Vanguard®

Annual Report | 30 June 2026

Vanguard Funds plc

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

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* The items with an asterisk and each fund's Significant Portfolio Changes are unaudited.

Investment Managers’ Report

Objective

The objective of Vanguard Funds plc (the "Company") as set out in its constitutional document is the collective investment in transferable securities and/or other liquid financial assets of capital raised from the public and operated on the principle of risk-spreading in accordance with Undertakings for Collective Investment in Transferable Securities Regulations 2011 (as amended) (the "UCITS Regulations").

Performance summary, tracking difference and tracking error

The performance of the Funds during the financial year under review is as set out below:

Further information on these performance measures and calculation methodologies used is detailed below:

Fund returns disclosed are the performance returns for the primary share class for each Fund with dividends reinvested, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The returns disclosed for the benchmark are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.

For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed.

Tracking error measures the volatility of the return difference between each Fund and its relevant index. It is calculated as the standard deviation of the tracking difference between the Fund and the index (gross of fees for the trailing 36-month period, or since the Fund’s inception if it does not have 36 months of performance history).

Realised tracking error may vary from the anticipated tracking error, depending on a range of circumstances. These include transaction costs, securities lending income and withholding tax differences. The anticipated tracking error and realised tracking error are not expected to vary significantly under normal circumstances. The Realised Tracking Error excludes adjustments for swing pricing. The tracking error disclosed for each Fund is based on an accumulation share class that is in the same currency as the Fund's base currency.

Fund Name	Benchmark	Currency	Launch Date	Fund Total Returns	Benchmark Total Returns	Index Tracking	Anticipated Tracking Error	Realised Tracking Error
Vanguard LifeStrategy 20% Equity UCITS ETF[1]	—[*]	EUR	8/12/2020	5.94%	—[*]	N	—[*]	—[*]
Vanguard LifeStrategy 40% Equity UCITS ETF[1]	—[*]	EUR	8/12/2020	10.81%	—[*]	N	—[*]	—[*]
Vanguard LifeStrategy 60% Equity UCITS ETF[1]	—[*]	EUR	8/12/2020	15.95%	—[*]	N	—[*]	—[*]
Vanguard LifeStrategy 80% Equity UCITS ETF[1]	—[*]	EUR	8/12/2020	21.26%	—[*]	N	—[*]	—[*]
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF[1,2]	FTSE Developed Asia Pacific All Cap Choice Index	USD	11/10/2022	48.44%	48.84%	Y	0.500	0.339
Vanguard ESG Developed Europe All Cap UCITS ETF[1,2]	FTSE Developed Europe All Cap Choice Index	EUR	16/8/2022	19.42%	19.05%	Y	0.300	0.153
Vanguard ESG Emerging Markets All Cap UCITS ETF[1,2]	FTSE Emerging All Cap Choice Index	USD	11/10/2022	27.07%	26.95%	Y	0.500	0.380
Vanguard ESG Global All Cap UCITS ETF[1,2]	FTSE Global All Cap Choice Index	USD	23/3/2021	24.05%	24.16%	Y	0.200	0.076
Vanguard ESG North America All Cap UCITS ETF[2,3]	FTSE North America All Cap Choice Index	USD	16/8/2022	21.84%	21.78%	Y	0.200	0.023
Vanguard FTSE 100 UCITS ETF[1,4]	FTSE 100 Index	GBP	22/5/2012	23.50%	23.60%	Y	0.200	0.023
Vanguard FTSE 250 UCITS ETF[1,4]	FTSE 250 Index	GBP	30/9/2014	10.04%	10.13%	Y	0.200	0.044
Vanguard FTSE All-World UCITS ETF[1,2]	FTSE All-World Index	USD	22/5/2012	23.58%	23.59%	Y	0.300	0.068
Vanguard FTSE All-World High Dividend Yield UCITS ETF[1,2]	FTSE All-World High Dividend Yield Index	USD	21/5/2013	24.33%	24.28%	Y	0.300	0.111
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF[1,4]	FTSE Developed Asia Pacific ex Japan Index	USD	21/5/2013	72.75%	72.96%	Y	0.300	0.098
Vanguard FTSE Developed Europe UCITS ETF[1,4]	FTSE Developed Europe Index	EUR	21/5/2013	22.13%	21.79%	Y	0.300	0.142
Vanguard FTSE Developed Europe ex UK UCITS ETF[1,4]	FTSE Developed Europe ex UK Index	EUR	30/9/2014	22.03%	21.56%	Y	0.300	0.181
Vanguard FTSE Developed Europe Small-Cap UCITS ETF[1,4]	FTSE Developed Europe Small Cap Index	EUR	19/5/2026	-0.24%[5]	-0.35%[5]	Y	0.300	—[a]
Vanguard FTSE Developed World UCITS ETF[1,2]	FTSE Developed Index	USD	30/9/2014	23.82%	23.73%	Y	0.200	0.047
Vanguard FTSE Emerging Markets UCITS ETF[1,2]	FTSE Emerging Index	USD	22/5/2012	22.65%	22.48%	Y	0.500	0.591[b]
Vanguard FTSE Eurozone UCITS ETF[1,4]	FTSE Eurozone Index	EUR	19/5/2026	7.68%[5]	7.63%[5]	Y	0.300	—[a]
Vanguard FTSE Japan UCITS ETF[1,4]	FTSE Japan Index	USD	21/5/2013	28.64%	28.74%	Y	0.500	0.469
Vanguard FTSE North America UCITS ETF[2,3]	FTSE North America Index	USD	30/9/2014	21.63%	21.50%	Y	0.200	0.033
Vanguard Germany All Cap UCITS ETF[1,4]	FTSE Germany All Cap Index	EUR	17/7/2018	3.48%	3.19%	Y	0.400	0.217
Vanguard S&P 500 UCITS ETF[3,4]	S&P 500 Index	USD	22/5/2012	22.03%	21.88%	Y	0.200	0.018
Vanguard ESG EUR Corporate Bond UCITS ETF[1,2]	Bloomberg MSCI EUR Corporate Liquid Bond Screened Index	EUR	15/11/2022	2.38%	2.49%	Y	0.400	0.041
Vanguard ESG Global Corporate Bond UCITS ETF[1,2]	Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index	USD	20/5/2021	4.10%	4.19%	Y	0.300	0.096
Vanguard EUR Cash UCITS ETF[1]	Euro Short-Term Rate[*]	EUR	9/12/2025	1.09%[6]	1.10%[*,6]	N	—[*]	—[*]
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF[1,2]	Bloomberg Euro Corporate 500 1–3Y Index	EUR	11/3/2025	1.90%	2.10%	Y	0.500	0.034
Vanguard EUR Corporate Bond UCITS ETF[1,2]	Bloomberg Euro-Aggregate: Corporates Index	EUR	24/2/2016	2.48%	2.55%	Y	0.300	0.050
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF[1,2]	Bloomberg Euro-Aggregate: Treasury 1–3 Year Index	EUR	11/3/2025	1.17%	1.24%	Y	0.400	0.013
Vanguard EUR Eurozone Government Bond UCITS ETF[1,2]	Bloomberg Euro-Aggregate: Treasury Index	EUR	24/2/2016	1.23%	1.29%	Y	0.300	0.077
Vanguard Global Aggregate Bond UCITS ETF[1,2]	Bloomberg Global Aggregate Float-Adjusted and Scaled Index Hedged	USD	18/6/2019	3.12%	3.21%	Y	0.300	0.086
Vanguard Global Government Bond UCITS ETF[1,2]	Bloomberg Global Treasury Developed Countries Float Adjusted Index	USD	25/3/2025	2.04%	2.13%	Y	0.400	0.071
Vanguard U.K. Gilt UCITS ETF[1,2]	Bloomberg Sterling Gilt Float Adjusted Index	GBP	22/5/2012	2.49%	2.52%	Y	0.400	0.020
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF[2,3]	Bloomberg Short Treasury Index	USD	2/9/2020	3.86%	3.92%	Y	0.200	0.028

Fund Name	Benchmark	Currency	Launch Date	Fund Total Returns	Benchmark Total Returns	Index Tracking	Anticipated Tracking Error	Realised Tracking Error
Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF[2,3]	Bloomberg U.S. Treasury 1–3 Year Index	USD	4/11/2025	1.35%[7]	1.37%[7]	Y	0.200	0.031
Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF[2,3]	Bloomberg U.S. Treasury 3–7 Year Index	USD	4/11/2025	0.47%[7]	0.51%[7]	Y	0.400	0.143
Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF[2,3]	Bloomberg U.S. Treasury 7–10 Year Index	USD	4/11/2025	0.13%[7]	0.16%[7]	Y	0.400	0.258
Vanguard USD Corporate 1–3 Year Bond UCITS ETF[2,3]	Bloomberg Global Aggregate Corporate - United States Dollar Index 1–3 Year	USD	22/5/2018	3.87%	3.93%	Y	0.300	0.035
Vanguard USD Corporate Bond UCITS ETF[2,3]	Bloomberg Global Aggregate Corporate - United States Dollar Index	USD	24/2/2016	4.42%	4.40%	Y	0.500	0.151
Vanguard USD Emerging Markets Government Bond UCITS ETF[2,3]	Bloomberg EM USD Sovereign + Quasi-Sov Index	USD	6/12/2016	8.58%	8.78%	Y	0.500	0.210
Vanguard USD Treasury Bond UCITS ETF[2,3]	Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index	USD	24/2/2016	2.67%	2.71%	Y	0.400	0.135

[1] Managed by Vanguard Asset Management, Limited.

[2] The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.

[3] Managed by Vanguard Global Advisers, LLC.

[4] The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.

[5] Since inception returns: 19 May 2026.

[6] Since inception returns: 9 December 2025.

[7] Since inception returns: 4 November 2025.

[a] The Fund was launched on 19 May 2026. Due to the insufficient performance history, a statistically meaningful tracking error cannot yet be calculated.

[b] The difference in tracking error is due to the Fund's accrual of capital gains tax for India and Brazil which are not included in the benchmark. In addition, the Fund divested its Russian holdings that had previously been valued at zero and were not part of the benchmark.

[*] The Fund does not track an index.

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

Performance Summary

Q3 2025

- As some global uncertainties faded in the third quarter, major economies continued to diverge. US economic activity improved, while it softened in the euro area and the UK. Inflation remained at target levels in the euro area but was elevated in the United Kingdom and United States.
- In equities, the UK recorded healthy returns, helped by a resilient global economy, easing trade tensions and a weaker sterling boosting FTSE 100 company earnings. However, emerging markets led global equity gains overall, driven by progress in trade talks, rising precious metal prices and a softer US dollar. US stocks also posted robust returns, outperforming other developed markets, buoyed by strong corporate earnings and renewed enthusiasm for AI. European equities made solid gains but lagged other major markets. Japanese equities advanced strongly, supported by continued momentum in corporate structural reforms and US interest rate cuts.
- In bond markets, investors set aside concerns over economic growth, inflation and geopolitical risks. US Treasury yields initially rose on inflation worries but later reversed course after the US Federal Reserve (Fed) cut rates in September, as its attention shifted to supporting the labour market. Meanwhile, Euro region bond yields climbed amid a more optimistic economic outlook, helped by easing trade tensions and the prospect of higher German government spending. UK yields also moved higher, with stubborn inflation and fiscal concerns pushing the 30-year gilt yield to a record high. Moreover, persistently high inflation dampened expectations of an interest rate cut in 2025. In Japan, political pressure to raise public spending weighed on government bonds. Lastly, credit markets performed well, particularly US investment grade bonds, where spreads tightened on the back of solid corporate earnings.

Q4 2025

- Global economic activity strengthened in Q4, supported by easing trade tensions, reduced economic uncertainty and a surge in US AI-related investment. Inflation remained elevated in major economies, notably the US and UK. Central bank policy diverged, as the European Central Bank (ECB) held rates steady, while the US Federal Reserve (Fed) and Bank of England (BoE) both continued to cut.
- Global equities ended 2025 on a buoyant note, with risk-on sentiment dominating the final quarter as inflationary pressures eased and interest rates were cut with more expected in 2026. The UK delivered healthy gains, supported by banks—which benefitted from a base rate cut, healthy balance sheets and solid earnings—as well as by pharmaceutical and mining companies, the latter boosted by strong commodity prices. Europe (ex-UK) equities delivered one of the strongest gains in Q4, helped by easier financial conditions and robust performance from energy, financial and utility companies. Emerging market equities rose, led by Korea, Taiwan and several commodity-linked markets, while China lagged amid continued stress in its property sector. US equities advanced but lagged other major stock markets as market leadership broadened and the focus shifted away from AI-led companies. Japan posted strong local-currency gains despite the Bank of Japan's rate hike, as technology and construction firms outperformed. Yen weakness, however, pared returns in sterling terms.
- In fixed income markets, global government bond performance diverged in late 2025. UK government bonds stood out as the top performer, with sentiment improving following the UK government's Budget in November and the Bank of England's December cut in rates. US Treasuries delivered muted returns as the yield curve steepened. The US Federal Reserve cut rates twice during the quarter, citing labour-market concerns. Japanese government bonds sold off sharply as yields climbed amid continued policy normalisation and fiscal stimulus. Elsewhere, performance of euro area bonds was mixed. The European Central Bank kept rates on hold and upgraded its outlook for both growth and inflation. While German bonds sold off as yields rose, some other euro area bond markets outperformed. Lastly, investment-grade credit delivered solid returns as spreads narrowed, with UK investment-grade credit outperforming.

Q1 2026

- 2026 started with rising geopolitical tensions, shifting trade policy and growing unease about AI's impact on businesses. Global economic activity remained weak as uncertainty weighed on growth. Inflation continued to ease in the UK and the US, although the inflationary effects of the Middle East conflict had yet to appear in official data during the period. Consequently, central banks adopted a cautious tone, with the European Central Bank (ECB), the Bank of England (BoE) and the US Federal Reserve (Fed) all signalling a wait-and-see approach at their March meetings.
- Global equity markets were mixed over the quarter. UK equities delivered positive returns, supported by relatively high exposure to commodity linked sectors, particularly energy. By contrast, US equities posted negative returns, underperforming most other major stock markets. Higher oil prices and concerns about AI's impact on traditional business models weighed on sentiment. European equities (ex UK) also recorded weak performance amid ongoing geopolitical risks. Elsewhere, Japan equities posted a healthy gain, driven by expectations of political stability and pro growth policies, despite some pullback in March from Middle East tensions. Overall, emerging market equities were broadly flat in local currency terms but generated a modest gain in sterling terms. Within the region, Korea and Taiwan gained on robust AI related demand, while China and India lagged as higher oil prices weighed on their energy dependent economies.
- Fixed income markets sold off over the quarter, as government bonds came under pressure on increased uncertainty around the future path of interest rates given concerns that surging energy prices will reignite inflation. UK index linked gilts were the exception, posting positive returns. US Treasuries also proved relatively resilient, delivering broadly flat returns and outperforming most other major bond markets. By contrast, UK government bonds delivered the weakest returns among major government bond markets as expectations for Bank of England rate cuts were scaled back, following its more hawkish tone. Euro area government bonds were also weaker after the ECB kept policy rates unchanged, while Japan government bonds sold off amid expectations of higher government spending and the Bank of Japan signalling rising inflation pressures. Elsewhere, non-government bond sectors lagged.

Q2 2026

- Two contrasting forces shaped the global economy and financial markets during the second quarter: the energy shock caused by the Iran war and optimism surrounding artificial intelligence (AI). Global shares significantly outperformed bonds, with US and emerging market shares leading the gains. Rising investment in AI-related infrastructure and expectations of stronger company earnings supported share prices. In contrast, bond returns were weaker as investors feared the Iran war could drive up inflation, raising the prospect that interest rates would remain higher for longer.
- Global stock markets rose over the quarter as the outlook for company earnings improved. US shares made significant gains, with enthusiasm around AI supporting financial and industrial companies. While UK shares rose, they gained less than other markets because the UK market has more companies in weaker commodity-linked sectors and fewer companies in fast-growing areas such as technology. Europe (ex-UK) shares also rose as Middle East tensions eased, and manufacturing activity strengthened. Emerging market shares made the strongest gains, led by Korea and Taiwan, although Chinese shares were held back by weaker consumer spending and challenges in parts of the automotive sector. Japanese shares rose, helped by a weaker yen.
- Bond markets were mixed over the quarter. UK government bonds benefitted from lower inflation, which reduced expectations of an interest rate rise from the Bank of England in the near term. US government bonds were relatively flat as the Federal Reserve, the US central bank, indicated that rates may need to stay higher for longer despite inflationary pressures easing. In the euro area, government bonds rose as the inflation outlook improved. In contrast, Japanese government bonds fell as comments from Bank of Japan officials reinforced expectations that interest rates could rise further. Lastly, corporate bonds performed well as strong company earnings and improved investor confidence supported the market.

Report From the Directors

The Board of Directors (the “Directors” or the “Board”) submits its Annual Report together with the audited financial statements for Vanguard Funds plc (the “Company”) for the year ended 30 June 2026.

Directors’ Responsibilities Statement

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

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

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

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

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

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

Statement of Relevant Audit Information

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

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

Directors’ Compliance Statement

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

Accounting Records

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

Corporate Governance Statement

The Company is subject to and complies with Irish statute comprising the Companies Act 2014, as amended, and with the European Communities UCITS Regulations, 2011 (as amended), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) UCITS Regulations 2019 and the Listing Rules of the Euronext Dublin. The Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies, as published by the Irish Funds in December 2011 (the "Corporate Governance Code"). The Directors have adopted all corporate governance practices and procedures of the Corporate Governance Code with effect from 31 December 2012. In this regard, the Directors have assessed their corporate governance practices and procedures as being consistent with those of the Corporate Governance Code for the year ended 30 June 2026.

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

Board Diversity

The Directors of the Company recognise that diversity of thought, experience, and background strengthens governance, enhances decision-making, and supports our mission to take a stand for all investors, to treat them fairly, and to give them the best chance for investment success. Given our global footprint, we value differences in thought, experience, skills, culture, and geography, as well as other relevant considerations defined by regulation and best practice.

Our Board Diversity Policy sets out our commitment to inclusive and consistent processes and practices for director appointments and succession planning and to maintain board diversity, gender balance, and a broad mix of skills and experience necessary for an effective board. The Board reviews the Board Diversity Policy annually to ensure it remains effective and aligned with our strategic aims.

As of June 2026, the Board is composed of seven non-executive directors ("NEDs"), three of whom are considered independent. Collectively, the Directors bring a balanced mix of professional backgrounds, experience, and global perspectives to provide effective leadership and oversight. All board appointments are conducted with due regard to legal and regulatory requirements, relevant governance guidance, inclusive hiring practices and the strategic needs of the business.

The Board oversees the objectives outlined in the Board Diversity Policy and, as at June 2026, meets the target of at least 40% of non-executive directors being members of the underrepresented gender.

Year	NEDs Gender Representation	Executive Directors Gender Representation
2026	4 Women (57%) : 3 Men (43%) Vanguard Funds plc meets the SI 215 objective	N/A - Entity has no Executive Directors

Financial Reporting Process Description of Main Features

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

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

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

Risk Assessment

The Board is responsible for assessing the risk of irregularities whether caused by fraud or error in financial reporting and ensuring the processes are in place for the timely identification of internal and external matters with a potential effect on financial reporting. The Board has also put in place processes to identify changes in accounting rules and recommendations and to ensure that these changes are accurately reflected in the Company's financial statements.

Control Activities

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

Information and Communication

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

Monitoring

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

Capital Structure

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

Powers of the Directors

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Review of Business and Future Development

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

Shareholder Meetings

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

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

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

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

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

Composition and Operation of Board and Committees

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

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

Diversity Report

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

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

Directors

The names of the persons who served as Directors at any time during the year ended 30 June 2026 are set out below:

William Slattery[1,2] (Irish)
Tara Doyle[1,3] (Irish)
Robyn Laidlaw (New Zealander)
Ranjit Singh[1] (American)
Thomas Challenor[1] (British)
Lisa Harlow (British)
Jonathan Cleborne (American)
Kaitlyn Caughlin (American)
Carin Bryans[1,4] (Irish)

[1] Served in an independent, non-executive capacity during the year.
[2] Resigned as a Director on 26 February 2026.
[3] Resigned as a Director on 4 March 2026.
[4] Appointed on 27 August 2025.

Directors' and Secretary's Interests

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

The Company Secretary did not hold any beneficial interest in the Company during the year ended or as at 30 June 2026.

Transactions Involving Directors

Tara Doyle, who served as an independent Director of the Company during the year, is a shareholder and officer of the Company's Secretary and a Partner in the Manager's legal adviser. There are no other contracts or agreements of any significance in relation to the business of the Company in which the Directors or the Company Secretary had any interest as defined in the Companies Act 2014 (as amended), at any time during the year ended 30 June 2026.

Results, Activities and Future Developments

A detailed review of the year and factors which contributed to the performance for the year is included in each of the Performance Summary. Details of the assets, liabilities and financial position of the Company and results for the year ended 30 June 2026 are set out in the Statement of Assets and Liabilities and Statement of Operations for each Fund.

Principal Risks and Uncertainties

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

Geopolitical Risk

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments

and Funds' performance. Vanguard continues to encourage investors to follow its core investment principles, including maintaining long-term discipline. Vanguard is committed to safeguarding the assets of investors and their long-term interests.

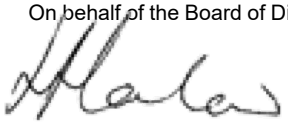
Dividends

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

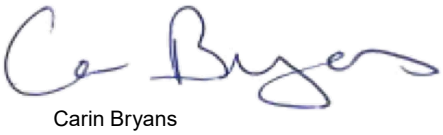
External Auditor

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

On behalf of the Board of Directors of the Company,



Lisa Harlow



Carin Bryans

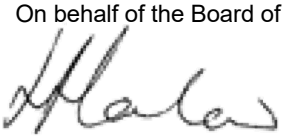
27 October 2026

Company Financial Statements for Vanguard Funds plc

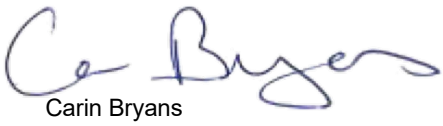
Company Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	275,427,476,009	199,726,654,402
Time Deposits		60,709,230	—
Reverse Repurchase Agreements		88,948,740	—
Financial Derivative Instruments	3,17	105,248,466	321,833,915
Cash	3	1,209,348,575	1,660,634,984
Unrealised Appreciation on Spot Currency Contracts		37,026	93,362
Receivables:			
Interest and Dividends		626,770,320	515,518,830
Capital Shares Issued		1,004,739,887	160,995,626
Investments Sold		2,230,660,342	1,670,900,961
Margin Cash Due from Broker	3	56,455,104	48,059,235
Cash Collateral	3,11	11,616,000	1,579,632
Other Receivables		12,183	13,984
Total Current Assets		**280,822,021,882**	**204,106,284,931**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	222,063,258	86,112,104
Bank Overdraft	3	2,796,606	15,685
Unrealised Depreciation on Spot Currency Contracts		18,031	235,898
Payables and Other Liabilities:			
Income Distribution Payable	6	—	661,687,091
Interest		15,483	1,379
Capital Shares Redeemed		254,048,176	114,607,315
Investments Purchased		3,242,438,345	2,163,850,415
Management Fees Payable	12	29,983,040	21,191,470
Margin Cash Due to Broker	3	114,523	7,659
Deferred Capital Gains Tax	5	76,531,216	83,921,868
Other Payables		—	4,213
Total Current Liabilities		**3,828,008,678**	**3,131,635,097**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**276,994,013,204**	**200,974,649,834**

On behalf of the Board of Directors of the Company,



Lisa Harlow



Carin Bryans

27 October 2026

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

Company Statement of Operations

	Note	Total US Dollars ($) Year Ended 30 June 2026	Total US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	1,528,669,021	1,222,653,350
Dividend Income	3	3,626,407,548	2,868,761,892
Securities Lending Income	3,10	21,825,189	13,518,041
Other Income		415,310	1,212,837
Net Gain on Financial Instruments	3	37,786,393,374	18,723,174,922
Total Investment Income		**42,963,710,442**	**22,829,321,042**
Expenses			
Management Fees	12	287,953,665	211,506,747
Transaction Fees and Commissions		32,136,407	22,684,814
Other Expenses		75,141	78,021
Total Expenses		**320,165,213**	**234,269,582**
Finance Costs			
Interest Expense		1,204,921	343,585
Distributions	6	2,120,674,437	1,908,483,449
Total Finance Costs		**2,121,879,358**	**1,908,827,034**
Net Investment Income After Finance Costs		**40,521,665,871**	**20,686,224,426**
Taxation	5	(381,789,596)	(323,204,414)
Net Increase in Net Assets		**40,139,876,275**	**20,363,020,012**

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

Company Statement of Changes in Net Assets

	Total US Dollars ($) Year Ended 30 June 2026	Total US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	40,139,876,275	20,363,020,012
Capital Transactions		
Subscriptions	99,049,722,858	78,018,041,680
Redemptions	(62,089,717,136)	(43,411,111,900)
Total Capital Transactions	36,960,005,722	34,606,929,780
Total Increase for the Year	77,099,881,997	54,969,949,792
Net Assets		
Beginning of Year	200,974,649,834	143,362,501,013
Foreign Exchange Translation Adjustment[1]	(1,080,518,627)	2,642,199,029
End of Year	**276,994,013,204**	**200,974,649,834**

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

	Daily exchange rate as at 30 June 2026	Daily exchange rate as at 30 June 2025	Average rate for the year ended 30 June 2026	Average rate for the year ended 30 June 2025	Average rate for the period from 9 December 2025 to 30 June 2026	Average rate for the period from 19 May 2026 to 30 June 2026	Average rate for the period from 11 March 2025 to 30 June 2025
EUR-based sub-funds	1.1433	1.1739	1.1664	1.0881	1.1674	1.1542	1.1249
GBP-based sub-funds	1.3273	1.3704	1.3422	1.2945	—	—	—

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

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

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

Vanguard LifeStrategy 20% Equity UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Vanguard USD Treasury Bond UCITS ETF	238,205	6,083,912
Vanguard Global Aggregate Bond UCITS ETF	254,169	6,045,544
Vanguard EUR Eurozone Government Bond UCITS ETF	208,027	4,994,997
Vanguard USD Corporate Bond UCITS ETF	81,877	4,571,172
Vanguard FTSE All-World UCITS ETF	28,910	4,240,169
Vanguard EUR Corporate Bond UCITS ETF	33,285	1,772,597
Vanguard U.K. Gilt UCITS ETF	59,413	1,204,197
Vanguard FTSE Developed World UCITS ETF	1,193	138,584
Vanguard FTSE Emerging Markets UCITS ETF	269	18,674

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE All-World UCITS ETF	19,115	2,886,827
Vanguard Global Aggregate Bond UCITS ETF	16,372	390,999
Vanguard USD Treasury Bond UCITS ETF	15,219	390,633
Vanguard EUR Eurozone Government Bond UCITS ETF	13,905	335,320
Vanguard USD Corporate Bond UCITS ETF	5,762	322,815
Vanguard EUR Corporate Bond UCITS ETF	2,273	121,270
Vanguard FTSE Developed World UCITS ETF	386	48,520
Vanguard U.K. Gilt UCITS ETF	2,056	42,124
Vanguard FTSE Emerging Markets UCITS ETF	26	1,775

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.98% (30 June 2025: 99.99%)			
Collective Investment Schemes 99.98% (30 June 2025: 99.99%)			
Equity Collective Investment Schemes 20.34% (30 June 2025: 20.13%)			
Vanguard FTSE All-World UCITS ETF	136,219	22,475,349	19.44%
Vanguard FTSE Developed World UCITS ETF	6,862	897,969	0.78%
Vanguard FTSE Emerging Markets UCITS ETF	1,798	135,575	0.12%
		23,508,893	**20.34%**
Fixed Income Collective Investment Schemes 79.64% (30 June 2025: 79.86%)			
Vanguard EUR Corporate Bond UCITS ETF	125,897	6,773,649	5.86%
Vanguard EUR Eurozone Government Bond UCITS ETF	784,907	19,026,852	16.46%
Vanguard Global Aggregate Bond UCITS ETF	930,647	22,129,203	19.15%
Vanguard U.K. Gilt UCITS ETF	177,865	3,617,294	3.13%
Vanguard USD Corporate Bond UCITS ETF	328,620	18,355,826	15.88%
Vanguard USD Treasury Bond UCITS ETF	871,541	22,147,687	19.16%
		92,050,511	**79.64%**
Total Collective Investment Schemes		**115,559,404**	**99.98%**
Total Investment Funds		**115,559,404**	**99.98%**
Total Investments		**115,559,404**	**99.98%**
Other Assets and Liabilities		**28,817**	**0.02%**
Net Assets		**115,588,221**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	115,559,404	99.96%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total Over-the-counter ("OTC") Financial Derivative Instruments	—	0.00%
(f)	Other Assets	43,602	0.04%
Total Assets		115,603,006	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	115,559,404	85,212,047
Cash	3	43,602	221,419
Receivables:			
Capital Shares Issued		—	122,726
Total Current Assets		**115,603,006**	**85,556,192**
Current Liabilities			
Bank Overdraft	3	—	31
Payables and Other Liabilities:			
Income Distribution Payable	6	—	207,135
Capital Shares Redeemed		—	122,715
Management Fees Payable	12	14,785	8,808
Total Current Liabilities		**14,785**	**338,689**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**115,588,221**	**85,217,503**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€99,934,177	€72,364,085	€56,809,770
Number of Shares Outstanding	3,814,163	2,926,056	2,404,465
Net Asset Value Per Share[1]	**€26.20**	**€24.73**	**€23.63**
EUR Distributing			
Net Assets	€15,654,044	€12,853,418	€7,891,235
Number of Shares Outstanding	694,503	583,361	362,803
Net Asset Value Per Share[1]	**€22.54**	**€22.03**	**€21.75**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	2,571	3,252
Income from Collective Investment Schemes in Lieu of Distributions	3	3,811,244	2,737,475
Net Gain on Financial Instruments	3	2,007,111	637,523
Total Investment Income		**5,820,926**	**3,378,250**
Expenses			
Management Fees	12	139,727	94,064
Transaction Fees and Commissions		2,941	2,135
Total Expenses		**142,668**	**96,199**
Finance Costs			
Interest Expense		262	519
Distributions	6	515,269	365,932
Total Finance Costs		**515,531**	**366,451**
Net Investment Income After Finance Costs		**5,162,727**	**2,915,600**
Net Increase in Net Assets		**5,162,727**	**2,915,600**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	5,162,727	2,915,600
Capital Transactions		
Subscriptions	31,939,152	25,489,547
Redemptions	(6,731,161)	(7,888,649)
Total Capital Transactions	25,207,991	17,600,898
Total Increase for the Year	30,370,718	20,516,498
Net Assets		
Beginning of Year	85,217,503	64,701,005
End of Year	**115,588,221**	**85,217,503**

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

Vanguard LifeStrategy 40% Equity UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	742,576	17,629,888
Vanguard USD Treasury Bond UCITS ETF	549,822	14,009,550
Vanguard FTSE Developed World UCITS ETF	93,746	10,999,234
Vanguard FTSE All-World UCITS ETF	70,217	10,402,914
Vanguard EUR Eurozone Government Bond UCITS ETF	372,709	8,940,071
Vanguard USD Corporate Bond UCITS ETF	144,742	8,078,541
Vanguard EUR Corporate Bond UCITS ETF	58,905	3,136,132
Vanguard U.K. Gilt UCITS ETF	104,509	2,114,518
Vanguard FTSE Emerging Markets UCITS ETF	15,701	1,105,443

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE Developed World UCITS ETF	36,827	4,484,966
Vanguard FTSE All-World UCITS ETF	23,794	3,619,931
Vanguard Global Aggregate Bond UCITS ETF	48,618	1,149,461
Vanguard USD Treasury Bond UCITS ETF	25,529	646,264
Vanguard EUR Eurozone Government Bond UCITS ETF	18,107	432,970
Vanguard USD Corporate Bond UCITS ETF	7,565	418,459
Vanguard FTSE Emerging Markets UCITS ETF	2,849	211,293
Vanguard EUR Corporate Bond UCITS ETF	2,953	157,043
Vanguard U.K. Gilt UCITS ETF	4,066	81,902

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.88% (30 June 2025: 100.00%)			
Collective Investment Schemes 99.88% (30 June 2025: 100.00%)			
Equity Collective Investment Schemes 40.35% (30 June 2025: 40.17%)			
Vanguard FTSE All-World UCITS ETF	324,142	53,481,559	19.39%
Vanguard FTSE Developed World UCITS ETF	396,454	51,880,443	18.80%
Vanguard FTSE Emerging Markets UCITS ETF	78,932	5,951,720	2.16%
		111,313,722	**40.35%**
Fixed Income Collective Investment Schemes 59.53% (30 June 2025: 59.83%)			
Vanguard EUR Corporate Bond UCITS ETF	183,686	9,882,876	3.58%
Vanguard EUR Eurozone Government Bond UCITS ETF	1,154,315	27,981,634	10.14%
Vanguard Global Aggregate Bond UCITS ETF	2,222,944	52,857,829	19.16%
Vanguard U.K. Gilt UCITS ETF	257,542	5,237,709	1.90%
Vanguard USD Corporate Bond UCITS ETF	479,064	26,759,222	9.70%
Vanguard USD Treasury Bond UCITS ETF	1,634,094	41,525,760	15.05%
		164,245,030	**59.53%**
Total Collective Investment Schemes		**275,558,752**	**99.88%**
Total Investment Funds		**275,558,752**	**99.88%**
Total Investments		**275,558,752**	**99.88%**
Other Assets and Liabilities		**317,336**	**0.12%**
Net Assets		**275,876,088**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	275,558,752	99.55%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,247,106	0.45%
Total Assets		276,805,858	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	275,558,752	186,759,060
Cash	3	1,073,060	445,593
Receivables:			
Capital Shares Issued		174,046	—
Total Current Assets		**276,805,858**	**187,204,653**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		244	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	435,642
Capital Shares Redeemed		174,784	—
Investments Purchased		721,882	—
Management Fees Payable	12	32,860	18,369
Total Current Liabilities		**929,770**	**454,011**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**275,876,088**	**186,750,642**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€232,696,720	€156,145,903	€107,197,371
Number of Shares Outstanding	7,472,468	5,556,381	4,017,165
Net Asset Value Per Share[1]	**€31.14**	**€28.10**	**€26.68**
EUR Distributing			
Net Assets	€43,179,368	€30,604,739	€17,421,625
Number of Shares Outstanding	1,592,443	1,214,303	707,609
Net Asset Value Per Share[1]	**€27.12**	**€25.20**	**€24.62**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	6,614	10,068
Income from Collective Investment Schemes in Lieu of Distributions	3	7,453,170	4,973,847
Net Gain on Financial Instruments	3	16,134,697	2,462,457
Total Investment Income		**23,594,481**	**7,446,372**
Expenses			
Management Fees	12	302,172	186,243
Transaction Fees and Commissions		8,800	8,567
Total Expenses		**310,972**	**194,810**
Finance Costs			
Interest Expense		946	527
Distributions	6	1,130,028	807,384
Total Finance Costs		**1,130,974**	**807,911**
Net Investment Income After Finance Costs		**22,152,535**	**6,443,651**
Net Increase in Net Assets		**22,152,535**	**6,443,651**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	22,152,535	6,443,651
Capital Transactions		
Subscriptions	81,258,253	66,933,440
Redemptions	(14,285,342)	(11,245,445)
Total Capital Transactions	66,972,911	55,687,995
Total Increase for the Year	89,125,446	62,131,646
Net Assets		
Beginning of Year	186,750,642	124,618,996
End of Year	**275,876,088**	**186,750,642**

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

Vanguard LifeStrategy 60% Equity UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	3,308,677	78,472,910
Vanguard FTSE Developed World UCITS ETF	442,094	51,838,691
Vanguard FTSE All-World UCITS ETF	334,361	49,522,116
Vanguard FTSE North America UCITS ETF	215,210	32,186,566
Vanguard USD Treasury Bond UCITS ETF	1,236,538	31,499,907
Vanguard EUR Eurozone Government Bond UCITS ETF	864,557	20,737,909
Vanguard USD Corporate Bond UCITS ETF	356,684	19,850,500
Vanguard FTSE Emerging Markets UCITS ETF	154,341	10,792,596
Vanguard EUR Corporate Bond UCITS ETF	139,604	7,433,429
Vanguard FTSE Developed Europe UCITS ETF	122,683	6,686,480
Vanguard U.K. Gilt UCITS ETF	203,974	4,136,361
Vanguard FTSE Japan UCITS ETF	80,210	2,976,219
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	57,266	2,306,894

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE Developed World UCITS ETF	38,437	4,786,293
Vanguard FTSE All-World UCITS ETF	21,098	3,299,504
Vanguard FTSE North America UCITS ETF	10,694	1,716,470
Vanguard FTSE Developed Europe UCITS ETF	9,926	580,304
Vanguard Global Aggregate Bond UCITS ETF	13,840	329,188
Vanguard FTSE Emerging Markets UCITS ETF	3,653	270,862
Vanguard USD Treasury Bond UCITS ETF	5,180	132,367
Vanguard EUR Eurozone Government Bond UCITS ETF	3,666	88,146
Vanguard USD Corporate Bond UCITS ETF	1,540	85,727
Vanguard EUR Corporate Bond UCITS ETF	603	32,049
Vanguard FTSE Japan UCITS ETF	545	18,937
Vanguard U.K. Gilt UCITS ETF	813	16,661
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	381	12,901

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.89% (30 June 2025: 99.98%)			
Collective Investment Schemes 99.89% (30 June 2025: 99.98%)			
Equity Collective Investment Schemes 60.50% (30 June 2025: 60.26%)			
Vanguard FTSE All-World UCITS ETF	1,172,788	193,503,250	19.26%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	202,071	10,693,644	1.07%
Vanguard FTSE Developed Europe UCITS ETF	470,575	28,004,106	2.79%
Vanguard FTSE Developed World UCITS ETF	1,488,130	194,738,465	19.39%
Vanguard FTSE Emerging Markets UCITS ETF	554,132	41,783,288	4.16%
Vanguard FTSE Japan UCITS ETF	287,427	11,945,027	1.19%
Vanguard FTSE North America UCITS ETF	769,923	126,961,804	12.64%
		607,629,584	**60.50%**
Fixed Income Collective Investment Schemes 39.39% (30 June 2025: 39.72%)			
Vanguard EUR Corporate Bond UCITS ETF	341,830	18,391,514	1.83%
Vanguard EUR Eurozone Government Bond UCITS ETF	2,104,003	51,002,926	5.08%
Vanguard Global Aggregate Bond UCITS ETF	8,065,507	191,784,045	19.09%
Vanguard U.K. Gilt UCITS ETF	455,829	9,270,331	0.92%
Vanguard USD Corporate Bond UCITS ETF	883,142	49,329,928	4.91%
Vanguard USD Treasury Bond UCITS ETF	2,987,790	75,926,018	7.56%
		395,704,762	**39.39%**
Total Collective Investment Schemes		**1,003,334,346**	**99.89%**
Total Investment Funds		**1,003,334,346**	**99.89%**
Total Investments		**1,003,334,346**	**99.89%**
Other Assets and Liabilities		**1,145,476**	**0.11%**
Net Assets		**1,004,479,822**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,003,334,346	99.53%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	4,704,508	0.47%
Total Assets		1,008,038,854	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	1,003,334,346	581,548,042
Cash	3	4,703,665	1,265,294
Receivables:			
Capital Shares Issued		843	579
Total Current Assets		**1,008,038,854**	**582,813,915**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		1,432	222
Payables and Other Liabilities:			
Income Distribution Payable	6	—	815,174
Investments Purchased		3,441,688	278,380
Management Fees Payable	12	115,912	56,273
Total Current Liabilities		**3,559,032**	**1,150,049**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,004,479,822**	**581,663,866**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€890,288,805	€514,751,976	€337,949,006
Number of Shares Outstanding	24,140,549	16,184,035	11,233,353
Net Asset Value Per Share[1]	**€36.88**	**€31.81**	**€30.08**
EUR Distributing			
Net Assets	€114,191,017	€66,911,890	€42,189,691
Number of Shares Outstanding	3,509,865	2,327,012	1,515,042
Net Asset Value Per Share[1]	**€32.53**	**€28.75**	**€27.85**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	23,911	28,793
Income from Collective Investment Schemes in Lieu of Distributions	3	21,615,396	12,972,076
Net Gain on Financial Instruments	3	93,104,675	10,696,603
Total Investment Income		**114,743,982**	**23,697,472**
Expenses			
Management Fees	12	997,310	564,395
Transaction Fees and Commissions		21,855	16,170
Other Expenses		57	—
Total Expenses		**1,019,222**	**580,565**
Finance Costs			
Interest Expense		1,008	880
Distributions	6	2,404,395	1,457,111
Total Finance Costs		**2,405,403**	**1,457,991**
Net Investment Income After Finance Costs		**111,319,357**	**21,658,916**
Net Increase in Net Assets		**111,319,357**	**21,658,916**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	111,319,357	21,658,916
Capital Transactions		
Subscriptions	346,616,875	216,714,103
Redemptions	(35,120,276)	(36,847,850)
Total Capital Transactions	311,496,599	179,866,253
Total Increase for the Year	422,815,956	201,525,169
Net Assets		
Beginning of Year	581,663,866	380,138,697
End of Year	**1,004,479,822**	**581,663,866**

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

Vanguard LifeStrategy 80% Equity UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	4,103,204	97,327,601
Vanguard FTSE North America UCITS ETF	398,253	59,408,236
Vanguard FTSE Developed World UCITS ETF	478,159	56,052,230
Vanguard FTSE All-World UCITS ETF	371,674	55,243,105
Vanguard FTSE Emerging Markets UCITS ETF	283,443	19,714,353
Vanguard FTSE Developed Europe UCITS ETF	273,991	15,017,516
Vanguard S&P 500 UCITS ETF	129,554	14,854,857
Vanguard FTSE Japan UCITS ETF	161,890	6,068,510
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	123,937	5,115,354
Vanguard USD Treasury Bond UCITS ETF	37,823	964,086
Vanguard EUR Eurozone Government Bond UCITS ETF	29,182	700,153
Vanguard USD Corporate Bond UCITS ETF	9,677	539,639
Vanguard EUR Corporate Bond UCITS ETF	4,724	251,778
Vanguard U.K. Gilt UCITS ETF	7,177	145,909

	Shares	Proceeds EUR (€)
Sales		
Vanguard FTSE North America UCITS ETF	18,217	2,853,571
Vanguard Global Aggregate Bond UCITS ETF	110,161	2,589,323
Vanguard FTSE Developed World UCITS ETF	19,499	2,458,143
Vanguard FTSE All-World UCITS ETF	15,413	2,457,410
Vanguard S&P 500 UCITS ETF	1,732	206,670
Vanguard FTSE Emerging Markets UCITS ETF	2,748	195,256
Vanguard FTSE Developed Europe UCITS ETF	3,174	177,147
Vanguard FTSE Japan UCITS ETF	1,892	72,912
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	1,339	60,838
Vanguard USD Treasury Bond UCITS ETF	353	8,896
Vanguard EUR Eurozone Government Bond UCITS ETF	253	6,037
Vanguard USD Corporate Bond UCITS ETF	101	5,568
Vanguard EUR Corporate Bond UCITS ETF	38	2,018
Vanguard U.K. Gilt UCITS ETF	54	1,083

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.91% (30 June 2025: 99.95%)			
Collective Investment Schemes 99.91% (30 June 2025: 99.95%)			
Equity Collective Investment Schemes 80.19% (30 June 2025: 80.08%)			
Vanguard FTSE All-World UCITS ETF	1,457,001	240,396,754	19.19%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	494,648	26,176,886	2.09%
Vanguard FTSE Developed Europe UCITS ETF	1,174,036	69,867,352	5.58%
Vanguard FTSE Developed World UCITS ETF	1,846,047	241,575,910	19.28%
Vanguard FTSE Emerging Markets UCITS ETF	1,015,231	76,551,596	6.11%
Vanguard FTSE Japan UCITS ETF	697,218	28,975,314	2.31%
Vanguard FTSE North America UCITS ETF	1,469,914	242,391,686	19.35%
Vanguard S&P 500 UCITS ETF	621,192	78,645,417	6.28%
		1,004,580,915	**80.19%**
Fixed Income Collective Investment Schemes 19.72% (30 June 2025: 19.87%)			
Vanguard EUR Corporate Bond UCITS ETF	13,481	725,320	0.06%
Vanguard EUR Eurozone Government Bond UCITS ETF	87,231	2,114,558	0.17%
Vanguard Global Aggregate Bond UCITS ETF	10,034,536	238,604,207	19.05%
Vanguard U.K. Gilt UCITS ETF	18,183	369,793	0.03%
Vanguard USD Corporate Bond UCITS ETF	36,107	2,016,840	0.16%
Vanguard USD Treasury Bond UCITS ETF	121,903	3,097,811	0.25%
		246,928,529	**19.72%**
Total Collective Investment Schemes		**1,251,509,444**	**99.91%**
Total Investment Funds		**1,251,509,444**	**99.91%**
Total Investments		**1,251,509,444**	**99.91%**
Other Assets and Liabilities		**1,147,489**	**0.09%**
Net Assets		**1,252,656,933**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,251,509,444	99.65%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	4,367,244	0.35%
Total Assets		1,255,876,688	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	1,251,509,444	743,550,286
Cash	3	4,079,690	2,679,359
Receivables:			
Capital Shares Issued		287,554	1,645,257
Investments Sold		—	979,151
Total Current Assets		**1,255,876,688**	**748,854,053**
Current Liabilities			
Unrealised Depreciation on Spot Currency Contracts		1,625	5,403
Payables and Other Liabilities:			
Income Distribution Payable	6	—	532,269
Capital Shares Redeemed		282,960	983,451
Investments Purchased		2,793,372	3,341,691
Management Fees Payable	12	141,798	72,149
Total Current Liabilities		**3,219,755**	**4,934,963**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,252,656,933**	**743,919,090**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€1,165,325,535	€690,680,248	€435,244,164
Number of Shares Outstanding	26,753,403	19,227,471	12,844,373
Net Asset Value Per Share[1]	**€43.56**	**€35.92**	**€33.89**
EUR Distributing			
Net Assets	€87,331,398	€53,238,842	€37,499,416
Number of Shares Outstanding	2,240,878	1,624,038	1,189,737
Net Asset Value Per Share[1]	**€38.97**	**€32.78**	**€31.52**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	30,149	37,433
Income from Collective Investment Schemes in Lieu of Distributions	3	21,942,796	13,491,275
Net Gain on Financial Instruments	3	165,711,673	17,218,607
Total Investment Income		**187,684,618**	**30,747,315**
Expenses			
Management Fees	12	1,242,460	712,605
Transaction Fees and Commissions		23,083	20,332
Total Expenses		**1,265,543**	**732,937**
Finance Costs			
Interest Expense		1,536	3,628
Distributions	6	1,430,431	969,058
Total Finance Costs		**1,431,967**	**972,686**
Net Investment Income After Finance Costs		**184,987,108**	**29,041,692**
Net Increase in Net Assets		**184,987,108**	**29,041,692**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	184,987,108	29,041,692
Capital Transactions		
Subscriptions	355,672,309	279,268,922
Redemptions	(31,921,574)	(37,135,104)
Total Capital Transactions	323,750,735	242,133,818
Total Increase for the Year	508,737,843	271,175,510
Net Assets		
Beginning of Year	743,919,090	472,743,580
End of Year	**1,252,656,933**	**743,919,090**

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

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Samsung Electronics Co., Ltd.	148,236	17,218,366
SK hynix, Inc.	16,852	11,793,756
Toyota Motor Corp.	304,200	6,051,851
Commonwealth Bank of Australia	47,364	5,246,880
Mitsubishi UFJ Financial Group, Inc.	309,900	5,139,856
Kioxia Holdings Corp.	12,700	5,065,524
Sony Group Corp.	166,800	4,354,624
Sumitomo Mitsui Financial Group, Inc.	103,000	3,233,507
SoftBank Group Corp.	51,000	3,176,713
Tokyo Electron Ltd.	12,500	3,081,144
AIA Group Ltd.	296,200	2,943,921
Advantest Corp.	20,800	2,748,846
Westpac Banking Corp.	96,801	2,494,350
DBS Group Holdings Ltd.	57,500	2,482,318
Mizuho Financial Group, Inc.	67,200	2,481,060
National Australia Bank Ltd.	86,950	2,469,553
Tokio Marine Holdings, Inc.	54,700	2,272,369
Recruit Holdings Co., Ltd.	39,200	2,160,245
Nintendo Co., Ltd.	29,700	2,139,762
Keyence Corp.	5,300	2,098,872

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	27,972	4,250,949
SK hynix, Inc.	2,122	1,711,342
Toyota Motor Corp.	23,000	464,709
Mitsubishi UFJ Financial Group, Inc.	27,700	441,889
Commonwealth Bank of Australia	3,565	419,401
Sony Group Corp.	13,100	299,422
SoftBank Group Corp.	7,900	284,112
Sumitomo Mitsui Financial Group, Inc.	9,200	282,605
Advantest Corp.	1,900	250,835
Mizuho Financial Group, Inc.	6,500	236,787
AIA Group Ltd.	22,800	227,556
Tokyo Electron Ltd.	1,000	217,309
Shimadzu Corp.	8,849	212,704
Hyundai Glovis Co., Ltd.	1,345	205,706
Tokio Marine Holdings, Inc.	5,300	202,856
Westpac Banking Corp.	7,257	198,718
National Australia Bank Ltd.	6,476	197,785
Shin-Etsu Chemical Co., Ltd.	5,300	186,540
DBS Group Holdings Ltd.	4,300	184,419
Recruit Holdings Co., Ltd.	3,900	177,069

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.92% (30 June 2025: 98.20%)			
Equities 97.92% (30 June 2025: 98.20%)			
Australia 12.20% (30 June 2025: 17.54%)			
29Metals Ltd.	34,670	6,125	0.00%
a2 Milk Co., Ltd.	28,496	147,670	0.04%
Abacus Group REIT	16,676	11,149	0.00%
Abacus Storage King REIT	15,089	14,060	0.00%
Accent Group Ltd.	12,673	6,234	0.00%
Alkane Resources Ltd.	36,689	34,823	0.01%
Alpha HPA Ltd.	50,251	22,629	0.01%
Amotiv Ltd.	6,675	29,134	0.01%
AMP Ltd.	103,979	115,619	0.03%
Ansell Ltd.	5,713	125,626	0.03%
ANZ Group Holdings Ltd.	120,414	2,948,996	0.70%
ARB Corp., Ltd.	2,805	36,767	0.01%
Arena REIT	15,824	34,095	0.01%
Aspen Group Ltd. REIT	8,198	29,591	0.01%
ASX Ltd.	7,838	289,536	0.07%
Atlas Arteria Ltd.	28,397	100,335	0.02%
AUB Group Ltd.	4,748	94,209	0.02%
Audinate Group Ltd.	2,519	4,241	0.00%
Aurelia Metals Ltd.	46,552	8,869	0.00%
Aussie Broadband Ltd.	10,523	35,941	0.01%
Australian Agricultural Co., Ltd.	1,524	1,404	0.00%
Australian Clinical Labs Ltd.	7,931	12,308	0.00%
Australian Ethical Investment Ltd.	3,359	9,751	0.00%
Australian Finance Group Ltd.	8,517	9,382	0.00%
Baby Bunting Group Ltd.	4,350	4,234	0.00%
Bank of Queensland Ltd.	27,759	121,350	0.03%
Bapcor Ltd.	13,445	4,052	0.00%
Bega Cheese Ltd.	12,048	49,079	0.01%
Bellevue Gold Ltd.	62,480	52,593	0.01%
Bendigo & Adelaide Bank Ltd.	23,064	168,576	0.04%
BlueScope Steel Ltd.	17,551	387,518	0.09%
BrainChip Holdings Ltd.	112,284	11,669	0.00%
Brambles Ltd.	53,750	725,396	0.17%
Bravura Solutions Ltd.	8,982	12,570	0.00%
Breville Group Ltd.	4,185	93,534	0.02%
BWP Property Group Ltd.	25,079	65,850	0.02%
Capricorn Metals Ltd.	16,715	146,373	0.04%
CAR Group Ltd.	14,555	259,756	0.06%
Catalyst Metals Ltd.	8,573	29,875	0.01%
Catapult Sports Ltd.	8,390	17,845	0.00%
Cedar Woods Properties Ltd.	2,759	13,265	0.00%
Centuria Capital Group	27,849	37,237	0.01%
Centuria Industrial REIT	27,098	57,071	0.01%
Centuria Office REIT	13,606	8,389	0.00%
Chalice Mining Ltd.	10,182	8,183	0.00%
Challenger Ltd.	20,247	140,271	0.03%
Champion Iron Ltd.	15,005	40,750	0.01%
Charter Hall Group REIT	18,806	297,838	0.07%
Charter Hall Long Wale REIT	29,868	75,528	0.02%
Charter Hall Retail REIT	21,931	59,560	0.01%
Charter Hall Social Infrastructure REIT	12,908	23,966	0.01%
Chorus Ltd.	16,139	91,909	0.02%
Clarity Pharmaceuticals Ltd.	10,543	15,631	0.00%
Cleanaway Waste Management Ltd.	84,028	136,804	0.03%
Clinuvel Pharmaceuticals Ltd.	1,381	9,835	0.00%
Coast Entertainment Holdings Ltd.	17,963	5,600	0.00%
Cochlear Ltd.	2,635	222,258	0.05%
Collins Foods Ltd.	3,907	22,060	0.01%
Commonwealth Bank of Australia	66,641	7,600,321	1.81%
Computershare Ltd.	21,169	561,410	0.13%
Corporate Travel Management Ltd.	1,684	9,374	0.00%
Credit Corp. Group Ltd.	2,494	22,289	0.01%
Cromwell Property Group REIT	70,676	21,299	0.01%
CSL Ltd.	19,405	1,542,540	0.37%
Data#3 Ltd.	5,617	38,331	0.01%
Deterra Royalties Ltd.	19,205	62,535	0.02%
Develop Global Ltd.	10,320	45,687	0.01%
Dexus Industria REIT	12,952	21,805	0.01%
Dexus REIT	42,561	159,226	0.04%
Dicker Data Ltd.	5,210	45,407	0.01%
DigiCo Infrastructure REIT	17,648	29,833	0.01%
Domino's Pizza Enterprises Ltd.	2,211	23,942	0.01%
Downer EDI Ltd.	26,976	150,446	0.04%
DroneShield Ltd.	36,492	61,182	0.02%
Eagers Automotive Ltd.	6,978	102,778	0.02%
Elders Ltd.	8,558	30,475	0.01%
Elevra Lithium Ltd.	6,466	43,005	0.01%
EML Payments Ltd.	6,012	1,270	0.00%
EQT Holdings Ltd.	776	8,763	0.00%
ESG Minerals Ltd.	322	—	0.00%
Evolution Mining Ltd.	80,744	657,288	0.16%
EVT Ltd.	4,557	40,663	0.01%
Fineos Corp., Ltd. Class CDI	5,240	7,987	0.00%
FireFly Metals Ltd.	28,807	35,125	0.01%
FleetPartners Group Ltd.	6,547	13,018	0.00%
Flight Centre Travel Group Ltd.	5,721	47,404	0.01%
Fortescue Ltd.	63,165	838,018	0.20%
G8 Education Ltd.	22,553	2,187	0.00%
GDI Property Group Partnership REIT	21,996	9,143	0.00%
Generation Development Group Ltd.	15,318	37,992	0.01%
Genesis Minerals Ltd.	42,191	152,288	0.04%
Gentrack Group Ltd.	3,898	8,534	0.00%
Goodman Group REIT	79,615	1,717,046	0.41%
GPT Group REIT	76,845	259,802	0.06%
GQG Partners, Inc. Class CDI	27,707	27,737	0.01%
GrainCorp Ltd. Class A	8,439	28,706	0.01%
Greatland Resources Ltd.	20,548	162,998	0.04%
Growthpoint Properties Australia Ltd. REIT	8,444	12,695	0.00%
GWA Group Ltd.	8,583	13,676	0.00%
Hansen Technologies Ltd.	7,503	23,079	0.01%
Harvey Norman Holdings Ltd.	21,914	73,177	0.02%
Healius Ltd.	25,748	6,957	0.00%
HealthCo REIT	17,805	8,758	0.00%
Helia Group Ltd.	11,966	45,927	0.01%
HMC Capital Ltd.	12,337	25,385	0.01%
HomeCo Daily Needs REIT	68,286	60,555	0.01%
HUB24 Ltd.	2,897	145,952	0.04%
Humm Group Ltd.	6,062	1,974	0.00%
IDP Education Ltd.	9,235	14,587	0.00%
IGO Ltd.	27,100	138,371	0.03%
Iluka Resources Ltd.	17,497	85,702	0.02%
Imdex Ltd.	17,909	50,870	0.01%
Ingenia Communities Group REIT	18,891	57,848	0.01%
Inghams Group Ltd.	14,821	21,152	0.01%
Insurance Australia Group Ltd.	89,648	502,455	0.12%
Integral Diagnostics Ltd.	13,231	18,333	0.00%
ioneer Ltd.	82,874	8,612	0.00%
IperionX Ltd.	10,063	28,444	0.01%
IPH Ltd.	10,402	27,817	0.01%
IRESS Ltd.	8,430	36,093	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
James Hardie Industries plc Class CDI	22,663	599,618	0.14%
JB Hi-Fi Ltd.	4,248	236,854	0.06%
Judo Capital Holdings Ltd.	37,122	24,175	0.01%
Kelsian Group Ltd.	6,833	21,161	0.01%
Kingsgate Consolidated Ltd.	9,179	31,478	0.01%
Kogan.com Ltd.	2,627	8,063	0.00%
L1 Group Ltd.	27,671	21,663	0.01%
Lendlease Corp., Ltd.	30,059	67,264	0.02%
Lifestyle Communities Ltd.	3,407	12,439	0.00%
Liontown Ltd.	82,360	96,144	0.02%
Lovisa Holdings Ltd.	2,352	38,504	0.01%
Lynas Rare Earths Ltd.	35,749	447,290	0.11%
MA Financial Group Ltd.	3,602	14,823	0.00%
Maas Group Holdings Ltd.	7,241	26,638	0.01%
Macquarie Group Ltd.	13,935	2,416,342	0.57%
Macquarie Technology Group Ltd.	539	26,184	0.01%
Magellan Financial Group Ltd.	7,248	48,657	0.01%
Mayne Pharma Group Ltd.	1,892	3,657	0.00%
McMillan Shakespeare Ltd.	2,167	29,260	0.01%
Medibank Pvt Ltd.	110,039	378,888	0.09%
Megaport Ltd.	9,196	137,486	0.03%
Mesoblast Ltd.	32,916	44,582	0.01%
Metals X Ltd.	29,636	27,102	0.01%
Mineral Resources Ltd.	6,766	290,952	0.07%
Mirvac Group REIT	156,379	186,344	0.04%
Myer Holdings Ltd.	43,529	9,198	0.00%
MyState Ltd.	5,297	16,808	0.00%
Nanosonics Ltd.	8,216	18,955	0.00%
National Australia Bank Ltd.	122,262	3,206,860	0.76%
Navigator Global Investments Ltd.	9,406	16,356	0.00%
Netwealth Group Ltd.	5,181	73,798	0.02%
Neuren Pharmaceuticals Ltd.	4,814	59,199	0.01%
NEXTDC Ltd.	33,642	339,819	0.08%
Nib Holdings Ltd.	20,136	98,489	0.02%
Nick Scali Ltd.	2,677	30,267	0.01%
Nickel Industries Ltd.	91,255	60,060	0.01%
Nine Entertainment Co. Holdings Ltd.	49,311	30,234	0.01%
Northern Star Resources Ltd.	55,232	725,117	0.17%
Novonix Ltd.	15,569	1,618	0.00%
Nufarm Ltd.	14,756	27,704	0.01%
Nuix Ltd.	6,214	5,231	0.00%
Omni Bridgeway Ltd.	8,683	9,926	0.00%
oOh!media Ltd.	16,486	16,561	0.00%
Ora Banda Mining Ltd.	47,821	34,953	0.01%
Orora Ltd.	43,867	42,092	0.01%
Pantoro Gold Ltd.	12,483	19,977	0.01%
Perpetual Ltd.	5,019	53,896	0.01%
Perseus Mining Ltd.	54,583	181,512	0.04%
PEXA Group Ltd.	4,675	33,360	0.01%
Pinnacle Investment Management Group Ltd.	5,939	70,400	0.02%
PLS Group Ltd.	125,312	435,817	0.10%
PolyNovo Ltd.	26,225	16,715	0.00%
Praemium Ltd.	13,612	6,366	0.00%
Predictive Discovery Ltd.	152,732	71,953	0.02%
Premier Investments Ltd.	3,222	33,349	0.01%
Pro Medicus Ltd.	2,152	303,295	0.07%
PWR Holdings Ltd.	3,570	19,712	0.01%
Qantas Airways Ltd.	29,967	220,483	0.05%
QBE Insurance Group Ltd.	59,568	1,039,559	0.25%
Ramelius Resources Ltd.	75,375	152,482	0.04%
Ramsay Health Care Ltd.	7,373	224,650	0.05%
REA Group Ltd.	1,898	183,026	0.04%
Redox Ltd.	6,911	19,008	0.00%
Reece Ltd.	9,173	109,498	0.03%
Regal Partners Ltd.	8,604	17,167	0.00%
Region Group REIT	42,461	68,542	0.02%
Regis Healthcare Ltd.	6,432	28,920	0.01%
Regis Resources Ltd.	29,909	124,947	0.03%
Reliance Worldwide Corp., Ltd.	31,468	85,242	0.02%
Resolute Mining Ltd.	74,757	48,943	0.01%
Ridley Corp., Ltd.	12,822	23,540	0.01%
Rural Funds Trust REIT	15,220	20,772	0.01%
Sandfire Resources Ltd.	18,159	241,421	0.06%
Scentre Group REIT	207,643	555,281	0.13%
Seek Ltd.	14,094	131,330	0.03%
Select Harvests Ltd.	4,497	11,465	0.00%
Service Stream Ltd.	21,632	39,715	0.01%
Sigma Healthcare Ltd.	203,659	388,011	0.09%
Sims Ltd.	6,135	117,139	0.03%
SiteMinder Ltd.	8,945	25,284	0.01%
SmartGroup Corp., Ltd.	5,133	45,483	0.01%
Solvar Ltd.	6,657	6,826	0.00%
Sonic Healthcare Ltd.	18,764	270,524	0.06%
SRG Global Ltd.	22,362	61,660	0.02%
St Barbara Ltd.	43,471	13,854	0.00%
Steadfast Group Ltd.	40,808	144,186	0.03%
Stockland REIT	97,392	275,291	0.07%
Suncorp Group Ltd.	43,240	577,864	0.14%
Super Retail Group Ltd.	5,598	51,116	0.01%
Superloop Ltd.	20,847	47,661	0.01%
Supply Network Ltd.	786	17,387	0.00%
Syrah Resources Ltd.	27,058	1,968	0.00%
Technology One Ltd.	11,695	238,775	0.06%
Telix Pharmaceuticals Ltd.	11,088	127,364	0.03%
Telstra Group Ltd.	154,935	545,282	0.13%
Temple & Webster Group Ltd.	3,237	13,904	0.00%
TPG Telecom Ltd.	25,698	64,093	0.02%
Transurban Group	123,929	1,234,638	0.29%
Tuas Ltd.	9,639	15,159	0.00%
Tyro Payments Ltd.	21,761	11,759	0.00%
Vault Minerals Ltd.	38,998	112,664	0.03%
Vicinity Ltd. REIT	157,687	281,853	0.07%
Virgin Australia Holdings Ltd.	7,178	15,267	0.00%
Vulcan Energy Resources Ltd.	13,505	28,537	0.01%
Vulcan Steel Ltd.	2,545	8,992	0.00%
WA1 Resources Ltd.	1,942	15,338	0.00%
Waypoint Ltd. REIT	25,522	42,966	0.01%
WEB Travel Group Ltd.	11,451	23,482	0.01%
Webjet Group Ltd.	6,043	1,716	0.00%
Weebit Nano Ltd.	8,065	46,655	0.01%
Wesfarmers Ltd.	45,008	2,818,811	0.67%
Westgold Resources Ltd.	38,135	124,174	0.03%
Westpac Banking Corp.	136,275	3,324,222	0.79%
Wildcat Resources Ltd.	37,672	13,572	0.00%
WiseTech Global Ltd.	7,560	172,840	0.04%
Woolworths Group Ltd.	48,469	1,344,180	0.32%
Xero Ltd.	6,605	330,475	0.08%
Zip Co., Ltd.	46,757	104,954	0.03%
		51,338,274	**12.20%**
Hong Kong 3.59% (30 June 2025: 4.96%)			
AAC Technologies Holdings, Inc.	29,500	160,628	0.04%
AIA Group Ltd.	419,600	3,823,033	0.91%
Asia Cement China Holdings Corp.	7,000	1,535	0.00%
ASMPT Ltd.	12,600	383,685	0.09%
Bank of East Asia Ltd.	40,800	65,190	0.02%
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	9,000	7,425	0.00%
BOC Aviation Ltd.	8,300	85,995	0.02%
BOC Hong Kong Holdings Ltd.	143,000	772,800	0.18%
Bright Smart Securities & Commodities Group Ltd.	30,000	26,511	0.01%
Cafe de Coral Holdings Ltd.	10,000	6,567	0.00%
Cathay Pacific Airways Ltd.	60,000	99,311	0.02%
Champion REIT	61,000	16,024	0.00%
China Travel International Investment Hong Kong Ltd.	72,000	9,457	0.00%
Chow Sang Sang Holdings International Ltd.	14,000	17,353	0.00%
Chow Tai Fook Jewellery Group Ltd.	60,400	83,952	0.02%
Cirrus Aircraft Ltd.	2,600	11,173	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CITIC Telecom International Holdings Ltd.	56,000	17,638	0.01%
C-Mer Medical Holdings Ltd.	10,000	1,199	0.00%
Cowell e Holdings, Inc.	9,000	26,924	0.01%
CTF Services Ltd.	48,600	47,782	0.01%
Dah Sing Banking Group Ltd.	12,400	18,295	0.01%
Dah Sing Financial Holdings Ltd.	6,400	30,784	0.01%
Deep Source Holdings Ltd.	190,000	12,356	0.00%
DFI Retail Group Holdings Ltd.	11,900	45,101	0.01%
Duality Biotherapeutics, Inc.	2,500	57,765	0.01%
Envision Greenwise Holdings Ltd.	55,600	43,036	0.01%
Far East Consortium International Ltd.	25,000	2,136	0.00%
FIT Hon Teng Ltd.	67,000	60,746	0.02%
Fortune REIT	77,000	43,203	0.01%
Giordano International Ltd.	110,000	19,077	0.01%
Guotai Junan International Holdings Ltd.	82,000	20,495	0.01%
Hang Lung Group Ltd.	32,000	51,333	0.01%
Hang Lung Properties Ltd.	67,000	58,866	0.01%
HBM Holdings Ltd.	24,000	31,951	0.01%
Henderson Land Development Co., Ltd.	54,000	170,772	0.04%
HKBN Ltd.	11,000	8,220	0.00%
Hong Kong Exchanges & Clearing Ltd.	47,557	2,201,362	0.52%
Hongkong Land Holdings Ltd.	36,800	262,016	0.06%
Hutchison Telecommunications Hong Kong Holdings Ltd.	44,000	6,172	0.00%
HUTCHMED China Ltd.	22,500	48,144	0.01%
Hysan Development Co., Ltd.	22,000	46,345	0.01%
IGG, Inc.	37,000	15,334	0.00%
IMAX China Holding, Inc.	4,300	4,387	0.00%
Jinchuan Group International Resources Co., Ltd.	47,000	3,836	0.00%
Johnson Electric Holdings Ltd.	14,500	35,889	0.01%
Kerry Properties Ltd.	22,500	51,759	0.01%
KLN Logistics Group Ltd.	8,500	5,951	0.00%
Lenovo Group Ltd.	302,000	886,508	0.21%
Link REIT	103,760	482,940	0.12%
LK Technology Holdings Ltd.	10,000	1,976	0.00%
Luk Fook Holdings International Ltd.	12,000	33,879	0.01%
Man Wah Holdings Ltd.	47,600	18,149	0.01%
MMG Ltd.	158,400	140,180	0.03%
MTR Corp., Ltd.	64,000	248,914	0.06%
Nanshan Aluminium International Holdings Ltd.	4,600	14,653	0.00%
New World Development Co., Ltd.	50,000	40,359	0.01%
Nexteer Automotive Group Ltd.	42,000	20,405	0.01%
Orient Overseas International Ltd.	5,291	82,313	0.02%
OSL Group Ltd.	27,000	39,697	0.01%
PCCW Ltd.	152,000	103,310	0.03%
PRADA SpA	19,500	98,767	0.02%
Prosperity REIT	128,000	23,504	0.01%
Realord Group Holdings Ltd.	22,000	29,036	0.01%
Samsonite Group SA	55,200	95,871	0.02%
Shangri-La Asia Ltd.	40,000	20,403	0.01%
Shenzhou International Group Holdings Ltd.	32,400	162,619	0.04%
Shun Tak Holdings Ltd.	44,000	2,861	0.00%
Singamas Container Holdings Ltd.	78,000	4,426	0.00%
Sino Land Co., Ltd.	150,000	196,632	0.05%
SITC International Holdings Co., Ltd.	53,000	212,080	0.05%
SmarTone Telecommunications Holdings Ltd.	6,500	3,846	0.00%
Stella International Holdings Ltd.	23,500	37,099	0.01%
Sun Hung Kai Properties Ltd.	49,150	703,840	0.17%
SUNeVision Holdings Ltd.	24,000	13,313	0.00%
Sunlight REIT	46,000	12,670	0.00%
Swire Pacific Ltd. Class A	12,500	130,227	0.03%
Swire Pacific Ltd. Class B	35,000	55,610	0.01%
Swire Properties Ltd.	38,000	99,530	0.02%
SY Holdings Group Ltd.	16,000	15,547	0.00%
Techtronic Industries Co., Ltd.	57,100	942,923	0.22%
Television Broadcasts Ltd.	4,300	1,223	0.00%
Texhong International Group Ltd.	12,500	9,516	0.00%
Time Interconnect Technology Ltd.	27,000	58,255	0.01%
Truly International Holdings Ltd.	44,000	5,106	0.00%
United Laboratories International Holdings Ltd.	50,000	53,749	0.01%
Value Partners Group Ltd.	31,000	8,104	0.00%
Vitasoy International Holdings Ltd.	22,000	18,179	0.01%
Vobile Group Ltd.	74,000	21,703	0.01%
VSTECS Holdings Ltd.	30,000	33,779	0.01%
VTech Holdings Ltd.	6,000	39,365	0.01%
WH Group Ltd.	312,500	330,350	0.08%
Wharf Holdings Ltd.	37,000	85,399	0.02%
Wharf Real Estate Investment Co., Ltd.	60,449	164,804	0.04%
Xinyi Glass Holdings Ltd.	60,000	65,264	0.02%
Yue Yuen Industrial Holdings Ltd.	29,000	45,301	0.01%
Zijin Gold International Co., Ltd.	16,100	181,694	0.04%
		15,115,391	**3.59%**
Japan 51.04% (30 June 2025: 58.63%)			
& ST HD Co., Ltd.	1,028	21,917	0.01%
77 Bank Ltd.	8,496	173,344	0.04%
A&D HOLON Holdings Co., Ltd.	1,000	17,677	0.00%
ABC-Mart, Inc.	4,100	70,648	0.02%
Acom Co., Ltd.	18,000	50,259	0.01%
Activia Properties, Inc. REIT	78	65,798	0.02%
ADEKA Corp.	3,442	88,864	0.02%
Advan Group Co., Ltd.	200	1,094	0.00%
Advance Residence Investment Corp. REIT	114	105,495	0.03%
Advantest Corp.	28,900	5,750,660	1.37%
Aeon Co., Ltd.	98,175	810,046	0.19%
Aeon Fantasy Co., Ltd.	100	1,594	0.00%
AEON Financial Service Co., Ltd.	4,800	43,297	0.01%
Aeon Hokkaido Corp.	1,800	9,226	0.00%
AEON Investment Corp. REIT	64	48,436	0.01%
Ai Holdings Corp.	1,300	21,437	0.01%
Aica Kogyo Co., Ltd.	1,931	43,889	0.01%
Aichi Corp.	1,000	8,319	0.00%
Aichi Financial Group, Inc.	7,600	64,765	0.02%
Aichi Steel Corp.	1,200	22,150	0.01%
Aida Engineering Ltd.	2,100	14,872	0.00%
Ain Holdings, Inc.	1,100	37,442	0.01%
Aiphone Co., Ltd.	300	4,960	0.00%
Air Water, Inc.	7,700	131,093	0.03%
Airman Corp.	1,100	12,359	0.00%
Airport Facilities Co., Ltd.	500	2,852	0.00%
Aisan Industry Co., Ltd.	1,100	12,839	0.00%
Aisin Corp.	19,505	262,407	0.06%
Aizawa Securities Group Co., Ltd.	700	6,439	0.00%
Ajinomoto Co., Inc.	37,244	1,345,848	0.32%
Akatsuki, Inc.	200	3,550	0.00%
Akita Bank Ltd.	800	33,669	0.01%
Alconix Corp.	1,200	18,377	0.00%
Alfresa Holdings Corp.	7,044	94,223	0.02%
Alpen Co., Ltd.	600	7,561	0.00%
Alpha Systems, Inc.	125	2,538	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alps Alpine Co., Ltd.	7,200	90,595	0.02%
ALSOK Co., Ltd.	13,600	89,370	0.02%
Altech Corp.	1,200	5,619	0.00%
Amada Co., Ltd.	11,800	214,291	0.05%
Amano Corp.	2,700	60,471	0.01%
Amuse, Inc.	100	1,110	0.00%
Amvis Holdings, Inc.	500	1,024	0.00%
ANA Holdings, Inc.	5,968	108,986	0.03%
Anest Iwata Corp.	900	9,353	0.00%
Anicom Holdings, Inc.	2,400	18,060	0.00%
Anritsu Corp.	5,100	137,946	0.03%
Anycolor, Inc.	1,300	17,917	0.00%
AOKI Holdings, Inc.	1,300	13,118	0.00%
Aoyama Trading Co., Ltd.	4,600	19,473	0.01%
Aozora Bank Ltd.	4,300	71,806	0.02%
Appier Group, Inc.	2,600	12,910	0.00%
Arakawa Chemical Industries Ltd.	700	9,049	0.00%
Arata Corp.	1,174	18,044	0.00%
ARCLANDS Corp.	2,100	24,834	0.01%
Arcs Co., Ltd.	1,938	40,483	0.01%
ARE Holdings, Inc.	3,340	60,152	0.01%
Argo Graphics, Inc.	2,100	15,635	0.00%
Ariake Japan Co., Ltd.	700	21,621	0.01%
Arisawa Manufacturing Co., Ltd.	1,100	17,692	0.00%
Artience Co., Ltd.	1,100	29,205	0.01%
Artnature, Inc.	100	531	0.00%
As One Corp.	2,800	39,022	0.01%
Asahi Co., Ltd.	700	5,560	0.00%
Asahi Diamond Industrial Co., Ltd.	1,500	11,195	0.00%
Asahi Intecc Co., Ltd.	8,300	194,062	0.05%
Asahi Kasei Corp.	50,750	559,257	0.13%
Asahi Kogyosha Co., Ltd.	1,000	27,565	0.01%
ASAHI YUKIZAI Corp.	500	22,089	0.01%
Asanuma Corp.	3,425	17,702	0.00%
Asics Corp.	26,800	721,427	0.17%
ASKA Pharmaceutical Holdings Co., Ltd.	700	9,915	0.00%
ASKUL Corp.	1,200	8,794	0.00%
Astellas Pharma, Inc.	71,400	955,515	0.23%
Aucnet, Inc.	2,000	16,785	0.00%
Autobacs Seven Co., Ltd.	2,200	19,736	0.01%
Avant Group Corp.	500	3,347	0.00%
Avex, Inc.	1,300	9,599	0.00%
Awa Bank Ltd.	1,200	53,456	0.01%
Axial Retailing, Inc.	2,532	17,371	0.00%
Azbil Corp.	19,152	202,626	0.05%
AZ-COM MARUWA Holdings, Inc.	1,700	8,368	0.00%
Bandai Namco Holdings, Inc.	22,800	530,843	0.13%
Bando Chemical Industries Ltd.	800	10,844	0.00%
Bank of Iwate Ltd.	2,500	31,534	0.01%
Bank of Nagoya Ltd.	1,525	55,830	0.01%
Bank of Saga Ltd.	600	19,455	0.01%
Bank of the Ryukyus Ltd.	1,200	19,249	0.01%
Base Co., Ltd.	300	5,287	0.00%
baudroie, Inc.	400	6,488	0.00%
BayCurrent, Inc.	5,638	209,389	0.05%
Belc Co., Ltd.	438	17,517	0.00%
Bell System24 Holdings, Inc.	1,500	12,487	0.00%
Belluna Co., Ltd.	1,800	10,488	0.00%
Bic Camera, Inc.	4,200	42,717	0.01%
BIPROGY, Inc.	3,200	84,054	0.02%
Blue Zones Holdings Co., Ltd.	5,000	53,899	0.01%
BML, Inc.	800	17,720	0.00%
Bridgestone Corp.	42,518	892,087	0.21%
Broadleaf Co., Ltd.	4,000	9,648	0.00%
Brother Industries Ltd.	9,184	207,442	0.05%
Buffalo, Inc.	200	3,017	0.00%
Bunka Shutter Co., Ltd.	3,200	37,764	0.01%
C Uyemura & Co., Ltd.	452	76,314	0.02%
CAC Holdings Corp.	300	3,221	0.00%
Calbee, Inc.	2,737	49,747	0.01%
Canon Marketing Japan, Inc.	3,400	72,006	0.02%
Canon, Inc.	33,100	844,582	0.20%
Capcom Co., Ltd.	11,880	220,166	0.05%
Casio Computer Co., Ltd.	8,600	101,517	0.02%
Cawachi Ltd.	500	10,721	0.00%
CCI Group, Inc.	6,990	43,869	0.01%
Central Automotive Products Ltd.	1,800	22,383	0.01%
Central Glass Co., Ltd.	1,000	27,196	0.01%
Central Japan Railway Co.	33,415	713,223	0.17%
Central Security Patrols Co., Ltd.	300	4,746	0.00%
Central Sports Co., Ltd.	100	1,452	0.00%
Change Holdings, Inc.	1,000	5,556	0.00%
Chiba Bank Ltd.	25,915	393,369	0.09%
Chiba Kogyo Bank Ltd.	1,900	27,858	0.01%
Chiyoda Co., Ltd.	500	3,006	0.00%
Chiyoda Integre Co., Ltd.	100	1,963	0.00%
Chofu Seisakusho Co., Ltd.	1,100	13,448	0.00%
Chori Co., Ltd.	400	9,463	0.00%
Chubu Shiryo Co., Ltd.	1,000	11,340	0.00%
Chubu Steel Plate Co., Ltd.	500	6,104	0.00%
Chudenko Corp.	1,200	39,945	0.01%
Chugai Pharmaceutical Co., Ltd.	25,600	1,186,712	0.28%
Chugin Financial Group, Inc.	5,800	109,880	0.03%
Chugoku Marine Paints Ltd.	1,400	28,513	0.01%
Chuo Spring Co., Ltd.	400	9,340	0.00%
Citizen Watch Co., Ltd.	8,200	122,098	0.03%
CKD Corp.	2,300	105,713	0.03%
Cleanup Corp.	1,300	7,279	0.00%
CMK Corp.	2,500	10,045	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	4,000	105,633	0.03%
COLOPL, Inc.	2,700	6,097	0.00%
Comforia Residential, Inc. REIT	86	54,661	0.01%
Computer Engineering & Consulting Ltd.	900	11,646	0.00%
COMSYS Holdings Corp.	4,400	147,574	0.04%
Comture Corp.	1,200	9,480	0.00%
Corona Corp. Class A	100	593	0.00%
Cosel Co., Ltd.	600	5,549	0.00%
Cosmos Pharmaceutical Corp.	1,458	55,494	0.01%
CRE Logistics, Inc. REIT	20	17,277	0.00%
Create SD Holdings Co., Ltd.	1,200	23,996	0.01%
Credit Saison Co., Ltd.	4,900	132,777	0.03%
Cresco Ltd.	900	7,996	0.00%
CTI Engineering Co., Ltd.	600	10,496	0.00%
CTS Co., Ltd.	400	2,050	0.00%
Curves Holdings Co., Ltd.	1,600	9,037	0.00%
CyberAgent, Inc.	16,900	141,626	0.03%
Cybozu, Inc.	900	12,509	0.00%
Dai Nippon Printing Co., Ltd.	16,094	292,816	0.07%
Dai Nippon Toryo Co., Ltd.	700	5,750	0.00%
Daicel Corp.	8,900	75,077	0.02%
Dai-Dan Co., Ltd.	4,000	70,684	0.02%
Daido Metal Co., Ltd.	1,400	14,437	0.00%
Daiei Kankyo Co., Ltd.	1,300	30,275	0.01%
Daifuku Co., Ltd.	13,653	598,539	0.14%
Daihen Corp.	800	88,848	0.02%
Daiho Corp.	500	2,323	0.00%
Daiichi Jitsugyo Co., Ltd.	842	15,801	0.00%
Daiichi Life Group, Inc.	137,200	1,501,370	0.36%
Daiichi Sankyo Co., Ltd.	71,350	1,145,156	0.27%
Daiichikosho Co., Ltd.	2,400	25,281	0.01%
Daiki Aluminium Industry Co., Ltd.	700	6,387	0.00%
Daikokutenbussan Co., Ltd.	122	3,194	0.00%
Daikyonishikawa Corp.	1,100	6,775	0.00%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	2,200	14,200	0.00%
Daio Paper Corp.	3,100	17,529	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Daiseki Co., Ltd.	1,679	40,600	0.01%
Daishi Hokuetsu Financial Group, Inc.	9,900	129,746	0.03%
Daito Pharmaceutical Co., Ltd.	1,120	8,490	0.00%
Daito Trust Construction Co., Ltd.	11,535	220,302	0.05%
Daiwa House Industry Co., Ltd.	23,200	630,515	0.15%
Daiwa House Investment Corp. REIT Class A	165	122,335	0.03%
Daiwa Industries Ltd.	1,000	10,060	0.00%
Daiwa Office Investment Corp. REIT Class A	19	38,228	0.01%
Daiwa Securities Group, Inc.	52,900	519,317	0.12%
Daiwa Securities Living Investments Corp. REIT Class A	75	45,916	0.01%
Daiwabo Holdings Co., Ltd.	3,300	70,030	0.02%
DCM Holdings Co., Ltd.	4,900	45,978	0.01%
DeNA Co., Ltd.	2,100	31,663	0.01%
Denka Co., Ltd.	2,900	77,369	0.02%
Denso Corp.	66,095	762,924	0.18%
Dentsu Group, Inc.	8,400	160,066	0.04%
Dentsu Soken, Inc.	3,200	42,155	0.01%
Denyo Co., Ltd.	954	21,190	0.01%
Dexerials Corp.	6,500	170,134	0.04%
DIC Corp.	3,200	94,745	0.02%
Digital Arts, Inc.	329	7,500	0.00%
Digital Garage, Inc.	800	9,343	0.00%
dip Corp.	1,200	13,763	0.00%
Disco Corp.	3,493	1,746,446	0.42%
DKS Co., Ltd.	300	22,667	0.01%
DMG Mori Co., Ltd.	5,343	114,339	0.03%
Doshisha Co., Ltd.	800	13,979	0.00%
Doutor Nichires Holdings Co., Ltd.	1,000	16,693	0.00%
Dowa Holdings Co., Ltd.	2,200	117,306	0.03%
DTS Corp.	6,192	38,099	0.01%
Duskin Co., Ltd.	1,400	37,549	0.01%
DyDo Group Holdings, Inc.	538	8,828	0.00%
Earth Corp.	600	17,314	0.00%
East Japan Railway Co.	41,700	874,411	0.21%
EDION Corp.	3,100	42,993	0.01%
eGuarantee, Inc.	1,200	12,714	0.00%
Ehime Bank Ltd.	1,500	19,723	0.01%
Eiken Chemical Co., Ltd.	1,000	15,665	0.00%
Eisai Co., Ltd.	10,649	269,886	0.06%
Eizo Corp.	1,100	16,839	0.00%
Elan Corp.	200	916	0.00%
Elecom Co., Ltd.	1,700	18,723	0.01%
EM Systems Co., Ltd.	500	1,507	0.00%
en, Inc.	800	5,592	0.00%
Enplas Corp.	200	15,604	0.00%
eRex Co., Ltd.	600	2,750	0.00%
ES-Con Japan Ltd.	2,000	13,266	0.00%
ESCON Japan Reit Investment Corp. REIT	11	7,831	0.00%
Eslead Corp.	300	8,999	0.00%
ESPEC Corp.	700	18,219	0.00%
euglena Co., Ltd.	3,200	6,537	0.00%
Exedy Corp.	1,300	46,393	0.01%
EXEO Group, Inc.	7,356	125,010	0.03%
Ezaki Glico Co., Ltd.	2,200	72,352	0.02%
FAN Communications, Inc.	300	736	0.00%
FANUC Corp.	37,025	1,675,551	0.40%
Fast Retailing Co., Ltd.	7,307	3,723,074	0.89%
FCC Co., Ltd.	1,400	29,202	0.01%
Feed One Co., Ltd.	900	6,795	0.00%
Ferrotec Corp.	1,600	93,819	0.02%
FIDEA Holdings Co., Ltd.	500	5,999	0.00%
Financial Partners Group Co., Ltd.	1,800	17,111	0.00%
First Bank of Toyama Ltd.	2,600	40,634	0.01%
Fixstars Corp.	1,100	15,824	0.00%
FP Corp.	1,700	27,144	0.01%
FP Partner, Inc.	100	1,322	0.00%
France Bed Holdings Co., Ltd.	600	4,545	0.00%
Frontier Real Estate Investment Corp. REIT	98	48,480	0.01%
Fudo Tetra Corp.	600	10,049	0.00%
Fuji Co., Ltd.	1,000	12,232	0.00%
Fuji Corp.	3,100	160,183	0.04%
Fuji Kyuko Co., Ltd.	1,200	18,835	0.01%
Fuji Media Holdings, Inc.	1,000	23,559	0.01%
Fuji Oil Co., Ltd.	1,500	36,530	0.01%
Fuji Pharma Co., Ltd.	500	6,131	0.00%
Fuji Seal International, Inc.	1,800	31,354	0.01%
Fujibo Holdings, Inc.	1,300	33,995	0.01%
Fujicco Co., Ltd.	800	7,364	0.00%
FUJIFILM Holdings Corp.	47,200	1,011,522	0.24%
Fujikura Ltd.	65,600	2,517,845	0.60%
Fujimi, Inc.	2,200	61,929	0.02%
Fujita Kanko, Inc.	1,350	15,790	0.00%
Fujitsu Ltd.	67,150	1,341,554	0.32%
Fujiya Co., Ltd.	442	6,394	0.00%
Fukuda Corp.	440	9,990	0.00%
Fukuda Denshi Co., Ltd.	500	34,641	0.01%
Fukui Bank Ltd.	700	23,732	0.01%
Fukui Computer Holdings, Inc.	300	5,676	0.00%
Fukuoka Corp. REIT	29	30,762	0.01%
Fukuoka Financial Group, Inc.	7,200	302,885	0.07%
Fukuyama Transporting Co., Ltd.	700	23,818	0.01%
FULLCAST Holdings Co., Ltd.	300	2,785	0.00%
Funai Soken Holdings, Inc.	4,586	30,080	0.01%
Furukawa Co., Ltd.	800	17,425	0.00%
Furukawa Electric Co., Ltd.	27,000	785,787	0.19%
Furuno Electric Co., Ltd.	900	31,509	0.01%
Furuya Metal Co., Ltd.	557	27,760	0.01%
Fuso Chemical Co., Ltd.	2,600	71,989	0.02%
Futaba Corp.	1,700	5,763	0.00%
Futaba Industrial Co., Ltd.	2,000	11,567	0.00%
Future Corp.	1,200	11,311	0.00%
Fuyo General Lease Co., Ltd.	2,515	65,303	0.02%
G-7 Holdings, Inc.	900	7,575	0.00%
Gakken Holdings Co., Ltd.	1,300	7,975	0.00%
Galilei Co., Ltd.	1,202	24,369	0.01%
Gecoss Corp.	400	3,785	0.00%
Genky DrugStores Co., Ltd.	586	12,169	0.00%
Geo Holdings Corp.	700	8,687	0.00%
giftee, Inc.	1,100	6,734	0.00%
Giken Ltd.	800	8,629	0.00%
Global One Real Estate Investment Corp. REIT	48	32,251	0.01%
GLOBERIDE, Inc.	600	8,613	0.00%
Glory Ltd.	1,800	43,293	0.01%
GLP J REIT	187	158,091	0.04%
GMO Financial Holdings, Inc.	2,000	12,109	0.00%
GMO GlobalSign Holdings KK	100	1,208	0.00%
GMO internet group, Inc.	2,000	41,126	0.01%
GMO Payment Gateway, Inc.	1,800	102,778	0.02%
Godo Steel Ltd.	300	4,757	0.00%
Goldcrest Co., Ltd.	400	8,011	0.00%
Goldwin, Inc.	3,580	47,888	0.01%
GREE Holdings, Inc.	2,100	4,858	0.00%
grems, Inc.	200	2,979	0.00%
GS Yuasa Corp.	3,800	151,182	0.04%
G-Tekt Corp.	1,300	16,525	0.00%
GungHo Online Entertainment, Inc.	1,346	18,137	0.00%
Gunma Bank Ltd.	13,800	198,902	0.05%
Gunze Ltd.	1,122	26,682	0.01%
H.U. Group Holdings, Inc.	2,400	48,657	0.01%
H2O Retailing Corp.	3,351	58,855	0.01%
Hachijuni Nagano Bank Ltd.	16,800	246,896	0.06%
Hakuhodo DY Holdings, Inc.	9,600	67,721	0.02%
Hakuto Co., Ltd.	300	8,408	0.00%
Halows Co., Ltd.	434	9,934	0.00%
Hamakyorex Co., Ltd.	2,400	26,817	0.01%
Hamamatsu Photonics KK	11,056	181,699	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hankyu Hanshin Holdings, Inc.	9,077	238,591	0.06%
Hankyu Hanshin, Inc. REIT Class A	33	28,183	0.01%
Hanwa Co., Ltd.	6,500	67,750	0.02%
Happinet Corp.	900	16,668	0.00%
Harmonic Drive Systems, Inc.	2,200	105,448	0.03%
Haseko Corp.	9,200	160,961	0.04%
Hazama Ando Corp.	5,500	60,728	0.02%
Health Care & Medical Investment Corp. REIT	18	12,327	0.00%
Heiwa Real Estate Co., Ltd.	1,292	19,142	0.01%
Heiwa Real Estate, Inc. REIT	39	32,227	0.01%
Heiwado Co., Ltd.	1,200	18,665	0.01%
Hibiya Engineering Ltd.	1,100	20,846	0.01%
Hikari Tsushin, Inc.	707	154,429	0.04%
HI-LEX Corp.	800	9,845	0.00%
Hioki EE Corp.	344	25,780	0.01%
Hirata Corp.	978	18,035	0.00%
Hirogin Holdings, Inc.	10,400	134,251	0.03%
Hirose Electric Co., Ltd.	1,060	188,064	0.05%
HIS Co., Ltd.	2,000	12,023	0.00%
Hisaka Works Ltd.	600	6,353	0.00%
Hochiki Corp.	1,800	21,464	0.01%
Hodogaya Chemical Co., Ltd.	600	7,690	0.00%
Hokkan Holdings Ltd.	400	5,739	0.00%
Hokuetsu Corp.	4,200	22,664	0.01%
Hokuhoku Financial Group, Inc.	4,400	180,738	0.04%
Hokuto Corp.	1,800	20,245	0.01%
Honda Motor Co., Ltd.	148,272	1,350,208	0.32%
Honeys Holdings Co., Ltd.	261	2,234	0.00%
Hoosiers Holdings Co., Ltd.	800	5,867	0.00%
Hoshino Resorts, Inc. REIT	21	30,985	0.01%
Hoshizaki Corp.	4,105	133,739	0.03%
Hosiden Corp.	1,600	26,551	0.01%
House Foods Group, Inc.	2,500	57,637	0.01%
Hoya Corp.	13,419	2,142,581	0.51%
Hulic Co., Ltd.	19,100	199,432	0.05%
Hulic, Inc. REIT	47	44,911	0.01%
Hyakugo Bank Ltd.	8,600	104,719	0.03%
Hyakujushi Bank Ltd.	3,400	53,450	0.01%
Ibiden Co., Ltd.	9,900	1,450,660	0.35%
Ichibanya Co., Ltd.	2,400	12,936	0.00%
Ichigo Office Investment Corp. REIT	33	18,904	0.01%
Ichigo, Inc.	7,400	20,034	0.01%
Ichikoh Industries Ltd.	600	1,850	0.00%
Ichiyoshi Securities Co., Ltd.	1,300	11,238	0.00%
Icom, Inc.	400	7,531	0.00%
Idec Corp.	1,100	22,064	0.01%
IDOM, Inc.	1,800	15,062	0.00%
Iida Group Holdings Co., Ltd.	6,400	85,963	0.02%
I'll, Inc.	171	2,326	0.00%
Imperial Hotel Ltd.	2,100	12,856	0.00%
Inaba Denki Sangyo Co., Ltd.	4,300	72,017	0.02%
Inaba Seisakusho Co., Ltd.	100	1,090	0.00%
Inabata & Co., Ltd.	1,700	40,585	0.01%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	99	86,437	0.02%
Ines Corp.	800	10,509	0.00%
Infomart Corp.	11,100	26,226	0.01%
INFRONEER Holdings, Inc.	7,800	128,452	0.03%
Insource Co., Ltd.	2,062	7,777	0.00%
Intage Holdings, Inc.	300	3,184	0.00%
Internet Initiative Japan, Inc.	4,900	96,387	0.02%
Inui Global Logistics Co., Ltd.	1,000	8,829	0.00%
Invincible Investment Corp. REIT	300	110,383	0.03%
Iriso Electronics Co., Ltd.	500	8,965	0.00%
Ise Chemicals Corp.	700	19,188	0.01%
Iseki & Co., Ltd.	400	4,268	0.00%
Isetan Mitsukoshi Holdings Ltd.	12,800	324,322	0.08%
Ishihara Sangyo Kaisha Ltd.	1,100	19,255	0.01%
Istyle, Inc.	1,200	2,769	0.00%
Isuzu Motors Ltd.	20,700	273,898	0.07%
Ito En Ltd.	1,900	34,388	0.01%
Itoham Yonekyu Holdings, Inc.	1,100	31,810	0.01%
Itoki Corp.	1,600	26,019	0.01%
Iwaki Co., Ltd.	200	4,615	0.00%
Iyogin Holdings, Inc.	9,200	178,198	0.04%
Izumi Co., Ltd.	4,500	26,608	0.01%
J Front Retailing Co., Ltd.	9,500	211,423	0.05%
J Trust Co., Ltd.	3,300	16,569	0.00%
JAC Recruitment Co., Ltd.	2,400	12,611	0.00%
Jaccs Co., Ltd.	809	17,546	0.00%
JAFCO Group Co., Ltd.	1,700	24,800	0.01%
Japan Airlines Co., Ltd.	6,100	106,968	0.03%
Japan Airport Terminal Co., Ltd.	2,643	82,075	0.02%
Japan Aviation Electronics Industry Ltd.	2,200	31,283	0.01%
Japan Display, Inc.	28,000	9,648	0.00%
Japan Elevator Service Holdings Co., Ltd.	5,600	59,919	0.01%
Japan Excellent, Inc. REIT	49	41,304	0.01%
Japan Exchange Group, Inc.	40,700	512,115	0.12%
Japan Hotel Investment Corp. REIT Class A	213	103,928	0.03%
Japan Investment Adviser Co., Ltd.	800	10,007	0.00%
Japan Lifeline Co., Ltd.	1,800	14,342	0.00%
Japan Logistics Fund, Inc. REIT	97	56,639	0.01%
Japan Material Co., Ltd.	2,600	41,114	0.01%
Japan Metropolitan Fund Invest REIT	265	182,781	0.04%
Japan Post Bank Co., Ltd.	71,005	1,338,184	0.32%
Japan Post Holdings Co., Ltd.	65,500	874,139	0.21%
Japan Post Insurance Co., Ltd.	20,759	194,977	0.05%
Japan Prime Realty Investment Corp. REIT	149	85,536	0.02%
Japan Pulp & Paper Co., Ltd.	2,510	16,494	0.00%
Japan Real Estate Investment Corp. REIT	269	191,664	0.05%
Japan Securities Finance Co., Ltd.	3,100	44,576	0.01%
Japan Transcity Corp.	1,300	8,991	0.00%
Japan Wool Textile Co., Ltd.	2,800	29,374	0.01%
JBCC Holdings, Inc.	1,700	12,991	0.00%
JCR Pharmaceuticals Co., Ltd.	2,900	8,261	0.00%
JCU Corp.	700	32,949	0.01%
JDC Corp.	1,800	5,759	0.00%
Jeol Ltd.	1,700	77,926	0.02%
JINS Holdings, Inc.	469	23,230	0.01%
JM Holdings Co., Ltd.	680	5,109	0.00%
JMDC, Inc.	800	14,162	0.00%
J-Oil Mills, Inc.	900	11,319	0.00%
Joshin Corp.	1,100	26,599	0.01%
Joyful Honda Co., Ltd.	3,000	41,772	0.01%
JP-Holdings, Inc.	1,600	5,730	0.00%
JSB Co., Ltd.	300	16,576	0.00%
JSP Corp.	300	4,598	0.00%
JTEKT Corp.	8,700	106,605	0.03%
Juroku Financial Group, Inc.	6,370	91,400	0.02%
Justsystems Corp.	700	15,764	0.00%
JVCKenwood Corp.	5,100	35,271	0.01%
JX Advanced Metals Corp.	22,130	598,848	0.14%
Kadokawa Corp.	3,440	73,255	0.02%
Kaga Electronics Co., Ltd.	1,638	42,380	0.01%
Kagome Co., Ltd.	3,142	51,009	0.01%
Kakaku.com, Inc.	4,900	102,206	0.02%
Kaken Pharmaceutical Co., Ltd.	1,100	26,024	0.01%
Kameda Seika Co., Ltd.	1,305	9,820	0.00%
Kamigumi Co., Ltd.	3,525	110,375	0.03%
Kanaden Corp.	400	6,195	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kanagawa Chuo Kotsu Co., Ltd.	100	2,181	0.00%
Kanamic Network Co., Ltd.	100	298	0.00%
Kanamoto Co., Ltd.	1,100	35,939	0.01%
Kaneka Corp.	1,800	63,096	0.02%
Kanematsu Corp.	7,000	88,789	0.02%
Kanro, Inc.	1,500	10,042	0.00%
Kansai Paint Co., Ltd.	6,767	110,275	0.03%
Kanto Denka Kogyo Co., Ltd.	1,900	41,560	0.01%
Kao Corp.	35,550	704,985	0.17%
Kasumigaseki Capital Co., Ltd.	700	29,029	0.01%
Katakura Industries Co., Ltd.	800	11,912	0.00%
Katitas Co., Ltd.	1,949	39,634	0.01%
Kawada Technologies, Inc.	1,500	11,998	0.00%
KDDI Corp.	113,870	1,923,231	0.46%
KDX Realty Investment Corp. REIT Class A	150	142,963	0.03%
KeePer Technical Laboratory Co., Ltd.	335	5,598	0.00%
Keihan Holdings Co., Ltd.	3,837	75,123	0.02%
Keikyu Corp.	8,800	79,729	0.02%
Keio Corp.	19,610	90,228	0.02%
Keisei Electric Railway Co., Ltd.	15,347	109,632	0.03%
Keiyo Bank Ltd.	4,400	67,059	0.02%
Kenko Mayonnaise Co., Ltd.	600	7,354	0.00%
Kewpie Corp.	3,800	102,082	0.02%
Key Coffee, Inc.	500	6,061	0.00%
Keyence Corp.	7,480	3,730,680	0.89%
KH Neochem Co., Ltd.	1,300	23,724	0.01%
Kikkoman Corp.	28,800	295,575	0.07%
Kintetsu Department Store Co., Ltd.	141	1,584	0.00%
Kintetsu Group Holdings Co., Ltd.	7,545	156,680	0.04%
Kioxia Holdings Corp.	13,400	7,394,013	1.76%
Kissei Pharmaceutical Co., Ltd.	1,143	28,764	0.01%
Ki-Star Real Estate Co., Ltd.	840	19,097	0.01%
Kitz Corp.	2,600	40,394	0.01%
Kiyo Bank Ltd.	2,100	57,305	0.01%
KNT-CT Holdings Co., Ltd.	700	7,654	0.00%
Koa Corp.	1,400	24,964	0.01%
Koatsu Gas Kogyo Co., Ltd.	1,100	7,404	0.00%
Kobayashi Pharmaceutical Co., Ltd.	2,215	74,276	0.02%
Kobe Bussan Co., Ltd.	5,500	89,391	0.02%
Koei Tecmo Holdings Co., Ltd.	4,900	45,661	0.01%
Kohnan Shoji Co., Ltd.	600	15,524	0.00%
Koito Manufacturing Co., Ltd.	7,384	115,831	0.03%
Kojima Co., Ltd.	900	7,177	0.00%
Kokusai Electric Corp.	9,300	621,144	0.15%
Kokuyo Co., Ltd.	12,600	61,750	0.02%
Komatsu Matere Co., Ltd.	1,100	4,792	0.00%
KOMEDA Holdings Co., Ltd.	2,239	38,257	0.01%
Komehyo Holdings Co., Ltd.	200	5,993	0.00%
Komeri Co., Ltd.	900	19,686	0.01%
Komori Corp.	2,700	24,869	0.01%
Konica Minolta, Inc.	18,300	61,850	0.02%
Konishi Co., Ltd.	1,600	14,550	0.00%
Konoike Transport Co., Ltd.	1,100	18,321	0.00%
Kosaido Holdings Co., Ltd.	2,300	7,967	0.00%
Kose Holdings Corp.	1,232	38,076	0.01%
Koshidaka Holdings Co., Ltd.	2,500	14,767	0.00%
Kotobuki Spirits Co., Ltd.	3,810	58,348	0.01%
KPP Group Holdings Co., Ltd.	1,854	11,727	0.00%
Kraftia Corp.	1,920	109,937	0.03%
K's Holdings Corp.	5,200	60,967	0.02%
Kubota Corp.	40,450	668,380	0.16%
Kumiai Chemical Industry Co., Ltd.	3,000	13,235	0.00%
Kurabo Industries Ltd.	500	30,703	0.01%
Kuraray Co., Ltd.	12,000	123,156	0.03%
Kureha Corp.	1,137	26,969	0.01%
Kurimoto Ltd.	1,900	16,086	0.00%
Kurita Water Industries Ltd.	4,321	243,295	0.06%
Kusuri no Aoki Holdings Co., Ltd.	1,850	41,047	0.01%
KYB Corp.	1,200	28,500	0.01%
Kyocera Corp.	49,900	1,093,333	0.26%
Kyodo Printing Co., Ltd.	500	4,848	0.00%
Kyoei Steel Ltd.	600	6,424	0.00%
Kyokuto Kaihatsu Kogyo Co., Ltd.	1,300	16,941	0.00%
Kyokuto Securities Co., Ltd.	1,100	10,552	0.00%
Kyokuyo Co., Ltd.	400	10,755	0.00%
Kyorin Pharmaceutical Co., Ltd.	1,700	12,092	0.00%
Kyoritsu Maintenance Co., Ltd.	3,300	61,685	0.02%
Kyosan Electric Manufacturing Co., Ltd.	2,700	15,533	0.00%
Kyoto Financial Group, Inc.	9,968	275,626	0.07%
Kyowa Kirin Co., Ltd.	9,500	151,217	0.04%
Kyushu Financial Group, Inc.	14,300	126,437	0.03%
Kyushu Railway Co.	5,809	124,955	0.03%
LaSalle Logiport REIT	61	54,798	0.01%
Lasertec Corp.	3,058	935,134	0.22%
LEC, Inc.	298	1,696	0.00%
Leopalace21 Corp.	8,200	32,896	0.01%
Life Corp.	1,500	24,338	0.01%
Lifedrink Co., Inc.	1,400	14,187	0.00%
Lifenet Insurance Co.	2,200	21,036	0.01%
LIFULL Co., Ltd.	200	241	0.00%
Link & Motivation, Inc.	2,300	7,755	0.00%
Lintec Corp.	1,700	74,161	0.02%
Lion Corp.	9,900	104,437	0.03%
LITALICO, Inc.	800	7,777	0.00%
Lixil Corp.	10,700	118,768	0.03%
LY Corp.	103,300	275,721	0.07%
M&A Capital Partners Co., Ltd.	456	9,582	0.00%
M3, Inc.	15,400	171,980	0.04%
Mabuchi Motor Co., Ltd.	6,860	66,247	0.02%
Macnica Holdings, Inc.	5,300	102,527	0.02%
Maeda Kosen Co., Ltd.	1,800	19,492	0.01%
Maezawa Kyuso Industries Co., Ltd.	600	5,523	0.00%
Makino Milling Machine Co., Ltd.	800	74,819	0.02%
Makita Corp.	9,500	338,499	0.08%
Management Solutions Co., Ltd.	100	799	0.00%
Mani, Inc.	2,900	30,762	0.01%
Marudai Food Co., Ltd.	700	9,618	0.00%
Marui Group Co., Ltd.	6,900	121,612	0.03%
Marusan Securities Co., Ltd.	1,800	11,895	0.00%
Maruwa Co., Ltd.	300	130,688	0.03%
Maruzen Showa Unyu Co., Ltd.	500	22,612	0.01%
Marvelous, Inc.	400	1,039	0.00%
Matsuda Sangyo Co., Ltd.	537	18,899	0.01%
Matsui Securities Co., Ltd.	4,900	28,973	0.01%
MatsukiyoCocokara & Co.	13,787	203,719	0.05%
Matsuya Co., Ltd.	1,400	15,014	0.00%
Max Co., Ltd.	6,100	63,806	0.02%
Maxell Ltd.	1,200	15,727	0.00%
Maxvalu Tokai Co., Ltd.	300	5,851	0.00%
Mazda Motor Corp.	24,100	161,408	0.04%
McDonald's Holdings Co. Japan Ltd.	3,400	156,481	0.04%
Mebuki Financial Group, Inc.	36,000	312,764	0.07%
MEC Co., Ltd.	700	46,774	0.01%
Medipal Holdings Corp.	7,500	120,997	0.03%
Medley, Inc.	1,000	12,441	0.00%
Megachips Corp.	379	24,532	0.01%
Megmilk Snow Brand Co., Ltd.	1,700	38,022	0.01%
Meidensha Corp.	1,600	96,182	0.02%
MEIJI Holdings Co., Ltd.	9,800	228,169	0.05%
Meiko Electronics Co., Ltd.	800	152,592	0.04%
MEITEC Group Holdings, Inc.	2,933	56,070	0.01%
Menicon Co., Ltd.	1,900	19,395	0.01%

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Mercari, Inc.	4,343	109,293	0.03%
Metaplanet, Inc.	49,400	60,791	0.02%
METAWATER Co., Ltd.	800	16,367	0.00%
Micronics Japan Co., Ltd.	1,246	127,571	0.03%
Midac Holdings Co., Ltd.	152	1,899	0.00%
Mie Kotsu Group Holdings, Inc.	1,900	6,149	0.00%
Milbon Co., Ltd.	1,000	16,379	0.00%
MINEBEA MITSUMI, Inc.	15,000	438,948	0.10%
Ministop Co., Ltd.	600	6,885	0.00%
Mirai Corp. REIT	71	18,239	0.00%
Mirai Industry Co., Ltd.	400	7,593	0.00%
MIRAIT ONE Corp.	3,000	71,140	0.02%
Mirarth Holdings, Inc.	2,800	6,908	0.00%
MIRARTH Real Estate Investment Corp. REIT	29	14,756	0.00%
Miroku Jyoho Service Co., Ltd.	600	6,401	0.00%
MISUMI Group, Inc.	10,600	260,492	0.06%
Mitani Sekisan Co., Ltd.	1,136	10,694	0.00%
Mitsuba Corp.	1,500	10,808	0.00%
Mitsubishi Chemical Group Corp.	54,420	377,868	0.09%
Mitsubishi Estate Co., Ltd.	43,600	1,111,964	0.26%
Mitsubishi Estate Logistics Investment Corp. REIT	53	38,969	0.01%
Mitsubishi HC Capital, Inc.	33,000	266,802	0.06%
Mitsubishi Logistics Corp.	11,600	110,165	0.03%
Mitsubishi Materials Corp.	5,300	140,714	0.03%
Mitsubishi Motors Corp.	24,300	46,664	0.01%
Mitsubishi Pencil Co., Ltd.	1,700	28,231	0.01%
Mitsubishi Research Institute, Inc.	300	8,196	0.00%
Mitsubishi UFJ Financial Group, Inc.	434,100	8,565,813	2.04%
Mitsuboshi Belting Ltd.	1,000	24,304	0.01%
Mitsui Chemicals, Inc.	13,100	171,926	0.04%
Mitsui DM Sugar Co., Ltd.	564	11,157	0.00%
Mitsui E&S Co., Ltd.	3,900	98,361	0.02%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	86	64,503	0.02%
Mitsui Fudosan Co., Ltd.	102,590	946,208	0.23%
Mitsui Fudosan Logistics Park, Inc. REIT	124	82,247	0.02%
Mitsui High-Tec, Inc.	4,600	26,973	0.01%
Mitsui-Soko Holdings Co., Ltd.	2,600	54,136	0.01%
Miura Co., Ltd.	4,041	78,172	0.02%
Miyaji Engineering Group, Inc.	800	7,541	0.00%
Miyazaki Bank Ltd.	2,800	36,593	0.01%
Mizuho Financial Group, Inc.	94,100	4,483,103	1.07%
Mizuho Leasing Co., Ltd.	5,335	41,262	0.01%
Mizuno Corp.	2,500	51,531	0.01%
Mochida Pharmaceutical Co., Ltd.	1,000	19,628	0.01%
Monex Group, Inc.	6,200	23,804	0.01%
Money Forward, Inc.	2,000	53,789	0.01%
MonotaRO Co., Ltd.	9,658	110,263	0.03%
Mori Hills Investment Corp. REIT Class A	51	40,354	0.01%
Mori Trust, Inc. REIT	83	37,944	0.01%
Morinaga & Co., Ltd.	2,818	45,064	0.01%
Morinaga Milk Industry Co., Ltd.	11,304	88,158	0.02%
Moriroku Co., Ltd.	200	2,896	0.00%
Morita Holdings Corp.	1,200	17,890	0.00%
MOS Food Services, Inc.	1,100	24,670	0.01%
MS&AD Insurance Group Holdings, Inc.	47,814	1,247,386	0.30%
Muninova Holdings, Inc.	10,500	28,297	0.01%
m-up Holdings, Inc.	2,100	9,251	0.00%
Murakami Corp.	200	8,294	0.00%
Murata Manufacturing Co., Ltd.	69,438	4,868,457	1.16%
Musashi Seimitsu Industry Co., Ltd.	1,700	40,846	0.01%
Musashino Bank Ltd.	3,929	60,751	0.02%
Nabtesco Corp.	4,300	136,018	0.03%
Nachi-Fujikoshi Corp.	600	21,892	0.01%
Nafco Co., Ltd.	200	2,635	0.00%
Nagaileben Co., Ltd.	1,100	11,838	0.00%
Nagase & Co., Ltd.	14,432	103,450	0.03%
Nagawa Co., Ltd.	430	13,189	0.00%
Nagoya Railroad Co., Ltd.	8,100	91,977	0.02%
Nakanishi, Inc.	2,700	49,672	0.01%
Nakayama Steel Works Ltd.	600	2,219	0.00%
NANKAI Co., Ltd.	4,300	75,232	0.02%
Nanto Bank Ltd.	5,300	57,492	0.01%
NEC Capital Solutions Ltd.	300	7,356	0.00%
NEC Corp.	49,235	1,189,032	0.28%
Net Protections Holdings, Inc.	1,900	4,010	0.00%
Neturen Co., Ltd.	600	4,736	0.00%
Nexon Co., Ltd.	12,000	158,413	0.04%
Nextage Co., Ltd.	1,600	40,117	0.01%
NH Foods Ltd.	3,648	133,620	0.03%
NHK Spring Co., Ltd.	5,800	138,643	0.03%
Nichiban Co., Ltd.	400	4,610	0.00%
Nichicon Corp.	2,200	56,176	0.01%
Nichiden Corp.	400	6,330	0.00%
Nichiha Corp.	1,200	22,483	0.01%
Nichirei Corp.	8,000	106,864	0.03%
Nichireki Group Co., Ltd.	900	11,590	0.00%
Nifco, Inc.	3,200	95,178	0.02%
Nihon Dengi Co., Ltd.	1,300	18,613	0.00%
Nihon Kohden Corp.	6,078	53,403	0.01%
Nihon M&A Center Holdings, Inc.	10,800	42,310	0.01%
Nihon Nohyaku Co., Ltd.	1,800	11,086	0.00%
Nihon Parkerizing Co., Ltd.	4,100	42,760	0.01%
Nihon Tokushu Toryo Co., Ltd.	300	4,334	0.00%
Nihon Trim Co., Ltd.	100	2,753	0.00%
Nikkon Holdings Co., Ltd.	3,600	130,643	0.03%
Nikon Corp.	9,900	138,274	0.03%
Nintendo Co., Ltd.	41,400	1,735,985	0.41%
Nippn Corp.	2,400	41,436	0.01%
Nippon Beet Sugar Manufacturing Co., Ltd.	300	8,777	0.00%
Nippon Building Fund, Inc. REIT	323	250,212	0.06%
Nippon Carbon Co., Ltd.	348	9,914	0.00%
Nippon Ceramic Co., Ltd.	800	18,459	0.00%
Nippon Chemi-Con Corp.	900	30,401	0.01%
Nippon Denko Co., Ltd.	3,900	10,414	0.00%
Nippon Densetsu Kogyo Co., Ltd.	1,200	32,303	0.01%
Nippon Electric Glass Co., Ltd.	2,800	112,792	0.03%
Nippon Express Holdings, Inc.	8,920	276,834	0.07%
Nippon Fine Chemical Co., Ltd.	200	3,134	0.00%
NIPPON Investment Corp. REIT	59	30,385	0.01%
Nippon Kanzai Holdings Co., Ltd.	800	13,049	0.00%
Nippon Kayaku Co., Ltd.	5,600	68,671	0.02%
Nippon Light Metal Holdings Co., Ltd.	2,100	35,158	0.01%
Nippon Paint Holdings Co., Ltd.	36,800	238,427	0.06%
Nippon Paper Industries Co., Ltd.	4,200	32,975	0.01%
Nippon Parking Development Co., Ltd.	7,100	10,965	0.00%
Nippon Prologis, Inc. REIT	289	154,347	0.04%
Nippon Rietec Co., Ltd.	400	6,648	0.00%
Nippon Sanso Holdings Corp.	7,546	278,393	0.07%
Nippon Seiki Co., Ltd.	2,300	34,813	0.01%
Nippon Sharyo Ltd.	100	1,938	0.00%
Nippon Sheet Glass Co., Ltd.	3,600	10,632	0.00%
Nippon Shinyaku Co., Ltd.	2,535	62,640	0.02%
Nippon Shokubai Co., Ltd.	4,648	59,585	0.01%
Nippon Signal Co., Ltd.	2,300	22,161	0.01%
Nippon Soda Co., Ltd.	1,800	39,151	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nippon Television Holdings, Inc.	1,900	32,669	0.01%
Nippon Thompson Co., Ltd.	1,700	22,646	0.01%
Nipro Corp.	5,800	56,260	0.01%
Nishikawa Rubber Co., Ltd.	1,000	18,489	0.00%
Nishimatsu Construction Co., Ltd.	1,127	36,807	0.01%
Nishimatsuya Chain Co., Ltd.	1,100	13,191	0.00%
Nishi-Nippon Financial Holdings, Inc.	4,800	122,182	0.03%
Nishi-Nippon Railroad Co., Ltd.	3,200	57,404	0.01%
Nishio Holdings Co., Ltd.	700	16,884	0.00%
Nissan Chemical Corp.	5,000	260,668	0.06%
Nissan Motor Co., Ltd.	87,564	161,632	0.04%
Nissan Shatai Co., Ltd.	2,900	16,898	0.00%
Nissei ASB Machine Co., Ltd.	234	13,044	0.00%
Nissha Co., Ltd.	1,900	15,946	0.00%
Nisshin Oillio Group Ltd.	2,600	29,451	0.01%
Nisshin Seifun Group, Inc.	9,200	112,393	0.03%
Nisshinbo Holdings, Inc.	5,400	82,233	0.02%
Nissin Foods Holdings Co., Ltd.	7,618	130,775	0.03%
Nisso Holdings Co., Ltd.	88	315	0.00%
Nissui Corp.	11,300	89,274	0.02%
Niterra Co., Ltd.	7,600	500,588	0.12%
Nitori Holdings Co., Ltd.	16,760	248,989	0.06%
Nitta Corp.	700	25,411	0.01%
Nittetsu Mining Co., Ltd.	1,930	27,325	0.01%
Nitto Boseki Co., Ltd.	5,625	149,342	0.04%
Nitto Denko Corp.	26,840	523,506	0.12%
Nitto Kogyo Corp.	1,000	29,319	0.01%
Nitto Kohki Co., Ltd.	100	1,039	0.00%
Nittoku Co., Ltd.	456	8,153	0.00%
Noevir Holdings Co., Ltd.	500	13,506	0.00%
Nohmi Bosai Ltd.	800	20,132	0.01%
Nojima Corp.	6,600	53,807	0.01%
NOK Corp.	2,700	48,069	0.01%
Nomura Co., Ltd.	2,700	17,992	0.00%
Nomura Holdings, Inc.	114,800	998,430	0.24%
Nomura Real Estate Holdings, Inc.	21,200	121,754	0.03%
Nomura Real Estate Master Fund, Inc. REIT	166	155,046	0.04%
Nomura Research Institute Ltd.	16,700	471,844	0.11%
Noritake Co., Ltd.	1,900	47,697	0.01%
Noritsu Koki Co., Ltd.	1,800	22,328	0.01%
Noritz Corp.	1,100	15,459	0.00%
North Pacific Bank Ltd.	14,000	95,961	0.02%
NPR-RIKEN Corp.	1,000	23,812	0.01%
NSD Co., Ltd.	3,000	45,501	0.01%
NSK Ltd.	18,200	127,212	0.03%
NTN Corp.	23,200	56,756	0.01%
NTT UD Investment Corp. REIT	58	48,605	0.01%
NTT, Inc.	1,075,300	959,351	0.23%
Nxera Pharma Co., Ltd.	2,200	13,401	0.00%
Obara Group, Inc.	322	12,046	0.00%
OBIC Business Consultants Co., Ltd.	1,128	42,212	0.01%
Obic Co., Ltd.	12,920	303,911	0.07%
Odakyu Electric Railway Co., Ltd.	13,500	138,468	0.03%
Ogaki Kyoritsu Bank Ltd.	1,300	58,071	0.01%
Oiles Corp.	700	11,905	0.00%
Oisix ra daichi, Inc.	600	5,556	0.00%
Oita Bank Ltd.	2,700	40,037	0.01%
Oji Holdings Corp.	30,000	146,820	0.04%
Okabe Co., Ltd.	1,500	8,223	0.00%
Okamoto Industries, Inc.	500	16,182	0.00%
Okamura Corp.	2,547	35,825	0.01%
Okasan Securities Group, Inc.	6,600	38,944	0.01%
Oki Electric Industry Co., Ltd.	3,500	75,265	0.02%
Okinawa Cellular Telephone Co.	1,400	31,614	0.01%
Okinawa Financial Group, Inc.	700	27,350	0.01%
OKUMA Corp.	1,756	49,971	0.01%
Okumura Corp.	1,200	41,495	0.01%
Okura Industrial Co., Ltd.	700	20,545	0.01%
Okuwa Co., Ltd.	1,400	6,573	0.00%
Olympus Corp.	42,100	440,104	0.11%
Omron Corp.	7,352	262,369	0.06%
One, Inc. REIT	24	11,060	0.00%
Ono Pharmaceutical Co., Ltd.	15,700	230,682	0.06%
Onoken Co., Ltd.	400	3,283	0.00%
Onward Holdings Co., Ltd.	4,200	18,736	0.01%
Open House Group Co., Ltd.	2,833	147,764	0.04%
Open Up Group, Inc.	3,100	36,565	0.01%
Optex Group Co., Ltd.	1,100	28,257	0.01%
Optim Corp.	100	243	0.00%
Optorun Co., Ltd.	1,200	27,614	0.01%
Oracle Corp. Japan	1,264	64,551	0.02%
Organo Corp.	1,024	102,699	0.02%
Orient Corp.	4,600	24,030	0.01%
Oriental Land Co., Ltd.	42,875	656,876	0.16%
Oriental Shiraishi Corp.	3,400	7,050	0.00%
Orix JREIT, Inc. REIT	204	122,381	0.03%
Oro Co., Ltd.	142	1,706	0.00%
Osaka Organic Chemical Industry Ltd.	700	25,670	0.01%
Osaka Soda Co., Ltd.	3,500	40,572	0.01%
Osaka Steel Co., Ltd.	500	7,008	0.00%
OSAKA Titanium Technologies Co., Ltd.	1,000	16,736	0.00%
Osaki Electric Co., Ltd.	1,300	11,886	0.00%
OSG Corp.	2,549	56,963	0.01%
Otsuka Corp.	9,050	154,439	0.04%
Otsuka Holdings Co., Ltd.	17,626	1,171,813	0.28%
Pacific Metals Co., Ltd.	700	9,320	0.00%
Pack Corp.	1,700	14,121	0.00%
PAL GROUP Holdings Co., Ltd.	3,100	28,077	0.01%
PALTAC Corp.	1,050	42,898	0.01%
Pan Pacific International Holdings Corp.	76,700	388,396	0.09%
Panasonic Holdings Corp.	91,700	2,540,122	0.60%
Park24 Co., Ltd.	5,500	68,122	0.02%
Pasona Group, Inc.	700	6,452	0.00%
PeptiDream, Inc.	3,033	19,865	0.01%
Persol Holdings Co., Ltd.	72,700	110,666	0.03%
PHC Holdings Corp.	1,000	6,325	0.00%
PIA Corp.	124	1,910	0.00%
Pigeon Corp.	4,500	57,328	0.01%
Pilot Corp.	3,600	37,423	0.01%
Piolax, Inc.	300	2,887	0.00%
PKSHA Technology, Inc.	700	11,478	0.00%
Plus Alpha Consulting Co., Ltd.	1,000	16,447	0.00%
Pola Orbis Holdings, Inc.	3,142	24,465	0.01%
Premium Group Co., Ltd.	1,400	17,917	0.00%
Press Kogyo Co., Ltd.	3,000	14,398	0.00%
Prestige International, Inc.	3,600	14,287	0.00%
Prima Meat Packers Ltd.	800	11,617	0.00%
Procrea Holdings, Inc.	900	20,600	0.01%
Pronexus, Inc.	100	673	0.00%
Qol Holdings Co., Ltd.	600	6,874	0.00%
Quants Research Institute Holdings, Inc.	400	2,151	0.00%
Raito Kogyo Co., Ltd.	1,500	37,563	0.01%
Rakus Co., Ltd.	6,800	39,547	0.01%
Rakuten Bank Ltd.	3,600	114,518	0.03%
Rakuten Group, Inc.	58,100	269,328	0.06%
Recruit Holdings Co., Ltd.	53,800	3,750,525	0.89%
Relo Group, Inc.	3,900	47,897	0.01%
Remixpoint, Inc.	3,300	3,655	0.00%
Renesas Electronics Corp.	65,700	1,943,208	0.46%
Rengo Co., Ltd.	8,100	70,646	0.02%
RENOVA, Inc.	1,700	10,303	0.00%
Resona Holdings, Inc.	87,300	1,131,234	0.27%
Resonac Holdings Corp.	7,200	784,126	0.19%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Resorttrust, Inc.	6,200	66,358	0.02%
Restar Corp.	900	23,203	0.01%
Retail Partners Co., Ltd.	1,100	9,103	0.00%
Rheon Automatic Machinery Co., Ltd.	1,200	10,824	0.00%
Ricoh Leasing Co., Ltd.	446	16,794	0.00%
Rigaku Holdings Corp.	5,700	87,679	0.02%
Riken Keiki Co., Ltd.	1,454	33,057	0.01%
Riken Technos Corp.	1,600	16,588	0.00%
Riken Vitamin Co., Ltd.	700	13,179	0.00%
Rinnai Corp.	3,700	81,023	0.02%
Riso Kagaku Corp.	1,200	7,191	0.00%
Riso Kyoiku Group Corp.	800	984	0.00%
Rock Field Co., Ltd.	700	5,659	0.00%
Rohm Co., Ltd.	12,816	424,558	0.10%
Rohto Pharmaceutical Co., Ltd.	8,100	118,964	0.03%
Rokko Butter Co., Ltd.	100	658	0.00%
Roland Corp.	400	10,165	0.00%
Rorze Corp.	3,790	112,866	0.03%
Round One Corp.	7,500	53,623	0.01%
RS Technologies Co., Ltd.	600	26,876	0.01%
Ryobi Ltd.	1,000	15,967	0.00%
RYODEN Corp.	600	14,730	0.00%
Ryohin Keikaku Co., Ltd.	19,200	418,082	0.10%
Ryoyo Ryosan Holdings, Inc.	1,332	21,997	0.01%
S Foods, Inc.	500	8,128	0.00%
S&B Foods, Inc.	600	19,308	0.01%
Sakai Chemical Industry Co., Ltd.	600	17,130	0.00%
Sakai Moving Service Co., Ltd.	632	11,312	0.00%
Sakata INX Corp.	1,600	23,332	0.01%
Sakata Seed Corp.	1,343	34,541	0.01%
Sakura Internet, Inc.	1,400	25,463	0.01%
Samty Residential Investment Corp. REIT	10	5,925	0.00%
San ju San Financial Group, Inc.	3,900	41,274	0.01%
San-A Co., Ltd.	1,600	31,651	0.01%
Sangetsu Corp.	1,749	31,929	0.01%
San-In Godo Bank Ltd.	6,215	87,150	0.02%
Sankei Real Estate, Inc. REIT	10	7,008	0.00%
Sanken Electric Co., Ltd.	400	27,996	0.01%
Sanki Engineering Co., Ltd.	5,600	102,059	0.02%
Sankyo Seiko Co., Ltd.	600	2,832	0.00%
Sankyu, Inc.	1,600	84,930	0.02%
Sanoh Industrial Co., Ltd.	600	3,485	0.00%
Sanrio Co., Ltd.	39,500	267,343	0.06%
Sansan, Inc.	2,800	26,755	0.01%
Sanshin Electronics Co., Ltd.	300	5,045	0.00%
Santec Holdings Corp.	200	32,721	0.01%
Santen Pharmaceutical Co., Ltd.	12,300	161,427	0.04%
Sanwa Holdings Corp.	7,800	181,844	0.04%
Sanyo Chemical Industries Ltd.	630	18,916	0.01%
Sanyo Denki Co., Ltd.	1,026	41,160	0.01%
Sanyo Electric Railway Co., Ltd.	500	5,953	0.00%
Sato Corp.	900	13,157	0.00%
Sawai Group Holdings Co., Ltd.	4,600	47,691	0.01%
SBI ARUHI Corp.	200	964	0.00%
SBI Holdings, Inc.	21,240	344,885	0.08%
SBS Holdings, Inc.	600	15,948	0.00%
SCREEN Holdings Co., Ltd.	7,004	767,305	0.18%
Secom Co., Ltd.	15,800	627,625	0.15%
Seibu Holdings, Inc.	5,900	115,187	0.03%
Seikagaku Corp.	1,100	4,853	0.00%
Seikitokyu Kogyo Co., Ltd.	600	5,349	0.00%
Seiko Epson Corp.	11,500	190,835	0.05%
Seiko Group Corp.	2,100	104,144	0.03%
Seino Holdings Co., Ltd.	4,300	69,583	0.02%
Seiren Co., Ltd.	2,000	40,363	0.01%
Sekisui Chemical Co., Ltd.	15,200	242,368	0.06%
Sekisui House Ltd.	24,042	500,293	0.12%
Sekisui House, Inc. REIT	153	72,111	0.02%
Sekisui Jushi Corp.	1,000	15,844	0.00%
Senko Group Holdings Co., Ltd.	5,500	66,261	0.02%
Senshu Electric Co., Ltd.	530	22,925	0.01%
Senshu Ikeda Holdings, Inc.	9,700	58,370	0.01%
Septeni Holdings Co., Ltd.	3,400	9,309	0.00%
Seria Co., Ltd.	2,142	47,908	0.01%
Seven & i Holdings Co., Ltd.	80,329	967,260	0.23%
Seven Bank Ltd.	20,100	34,802	0.01%
SG Holdings Co., Ltd.	11,100	105,383	0.03%
Sharp Corp.	8,500	34,063	0.01%
Shibaura Machine Co., Ltd.	900	24,919	0.01%
Shibaura Mechatronics Corp.	2,525	71,777	0.02%
Shibusawa Logistics Corp.	1,152	11,235	0.00%
Shibuya Corp.	900	24,532	0.01%
SHIFT, Inc.	6,050	25,090	0.01%
Shiga Bank Ltd.	8,400	134,638	0.03%
Shikoku Bank Ltd.	1,600	29,583	0.01%
Shikoku Kasei Holdings Corp.	2,200	47,716	0.01%
Shima Seiki Manufacturing Ltd.	700	3,700	0.00%
Shimadaya Corp.	100	1,006	0.00%
Shimamura Co., Ltd.	5,372	110,398	0.03%
Shimano, Inc.	3,000	320,166	0.08%
Shimojima Co., Ltd.	1,000	8,202	0.00%
Shin Nippon Biomedical Laboratories Ltd.	863	6,122	0.00%
Shinagawa Refra Co., Ltd.	1,100	13,029	0.00%
Shindengen Electric Manufacturing Co., Ltd.	100	2,320	0.00%
Shin-Etsu Chemical Co., Ltd.	73,400	3,164,973	0.75%
Shin-Etsu Polymer Co., Ltd.	1,600	23,637	0.01%
Shinko Shoji Co., Ltd.	900	8,805	0.00%
Shinnihon Corp.	1,070	13,589	0.00%
Shinsho Corp.	400	5,894	0.00%
Shinwa Co., Ltd.	300	5,907	0.00%
Shionogi & Co., Ltd.	29,980	514,470	0.12%
Ship Healthcare Holdings, Inc.	2,800	37,316	0.01%
Shiseido Co., Ltd.	16,119	259,650	0.06%
Shizuoka Financial Group, Inc.	18,200	338,748	0.08%
SHO-BOND Holdings Co., Ltd.	6,600	50,721	0.01%
Shochiku Co., Ltd.	350	22,655	0.01%
Shoei Co., Ltd.	1,700	18,545	0.00%
Shoei Foods Corp.	331	8,401	0.00%
Shofu, Inc.	1,400	17,426	0.00%
Showa Sangyo Co., Ltd.	1,000	20,858	0.01%
SIGMAXYZ Holdings, Inc.	2,100	6,952	0.00%
Siix Corp.	1,400	11,233	0.00%
Simplex Holdings, Inc.	6,600	38,051	0.01%
Sinfonia Technology Co., Ltd.	800	78,413	0.02%
Sinko Industries Ltd.	1,700	13,106	0.00%
Sintokogio Ltd.	1,400	10,311	0.00%
SKY Perfect JSAT Corp.	5,500	90,592	0.02%
SMC Corp.	2,200	964,873	0.23%
SMS Co., Ltd.	2,900	39,862	0.01%
Socionext, Inc.	6,765	106,205	0.03%
Sodick Co., Ltd.	1,800	21,342	0.01%
SoftBank Corp.	1,140,600	1,460,445	0.35%
SoftBank Group Corp.	145,300	5,331,019	1.27%
Softcreate Holdings Corp.	600	6,398	0.00%
Software Service, Inc.	100	6,559	0.00%
Sompo Holdings, Inc.	34,100	1,308,819	0.31%
Sony Financial Group, Inc.	224,025	196,974	0.05%
Sony Group Corp.	235,925	4,761,323	1.13%
SOSiLA Logistics, Inc. REIT	24	16,746	0.00%
Sotetsu Holdings, Inc.	3,149	48,148	0.01%
Sparx Group Co., Ltd.	600	8,122	0.00%
Square Enix Holdings Co., Ltd.	10,800	160,148	0.04%
SRA Holdings	400	10,915	0.00%
SRE Holdings Corp.	500	7,270	0.00%
ST Corp.	300	2,750	0.00%
St Marc Holdings Co., Ltd.	400	6,180	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Stanley Electric Co., Ltd.	3,248	70,246	0.02%
Star Asia Investment Corp. REIT	99	33,503	0.01%
Starts Corp., Inc.	1,400	39,065	0.01%
Starts Proceed Investment Corp. REIT Class A	7	8,127	0.00%
Starzen Co., Ltd.	1,700	12,552	0.00%
Strike Group Co., Ltd.	1,200	9,281	0.00%
Sugi Holdings Co., Ltd.	4,300	83,341	0.02%
SUMCO Corp.	14,000	347,060	0.08%
Sumida Corp.	1,000	8,423	0.00%
Sumitomo Bakelite Co., Ltd.	2,184	100,166	0.02%
Sumitomo Electric Industries Ltd.	118,800	2,139,533	0.51%
Sumitomo Forestry Co., Ltd.	20,200	167,852	0.04%
Sumitomo Mitsui Financial Group, Inc.	144,360	5,636,724	1.34%
Sumitomo Mitsui Trust Group, Inc.	25,236	940,498	0.22%
Sumitomo Osaka Cement Co., Ltd.	1,300	48,561	0.01%
Sumitomo Pharma Co., Ltd.	9,200	84,967	0.02%
Sumitomo Realty & Development Co., Ltd.	26,000	598,468	0.14%
Sumitomo Rubber Industries Ltd.	6,900	88,434	0.02%
Sumitomo Seika Chemicals Co., Ltd.	2,095	16,396	0.00%
Sumitomo Warehouse Co., Ltd.	2,200	50,558	0.01%
Sun Frontier Fudousan Co., Ltd.	1,000	14,945	0.00%
Sundrug Co., Ltd.	2,600	60,871	0.02%
Suntory Beverage & Food Ltd.	5,069	140,257	0.03%
Suruga Bank Ltd.	5,400	80,805	0.02%
Suzuken Co., Ltd.	2,336	70,946	0.02%
Suzuki Motor Corp.	71,244	857,207	0.20%
SWCC Corp.	1,100	91,168	0.02%
Sysmex Corp.	18,300	165,575	0.04%
Systena Corp.	9,800	23,878	0.01%
T Hasegawa Co., Ltd.	1,300	25,516	0.01%
T&D Holdings, Inc.	18,000	532,386	0.13%
Tachibana Eletech Co., Ltd.	400	7,937	0.00%
Tachi-S Co., Ltd.	1,200	15,675	0.00%
Tadano Ltd.	4,000	31,158	0.01%
Taiheiyo Cement Corp.	4,400	107,506	0.03%
Taikisha Ltd.	1,950	59,571	0.01%
Taiyo Holdings Co., Ltd.	3,000	91,666	0.02%
Taiyo Yuden Co., Ltd.	4,900	607,507	0.14%
Takamatsu Construction Group Co., Ltd.	600	13,253	0.00%
Takaoka Toko Co., Ltd.	300	13,844	0.00%
Takara Standard Co., Ltd.	1,644	31,358	0.01%
Takasago International Corp.	2,900	19,967	0.01%
Takasago Thermal Engineering Co., Ltd.	3,900	121,949	0.03%
Takashimaya Co., Ltd.	10,200	157,119	0.04%
Takeda Pharmaceutical Co., Ltd.	62,900	1,995,075	0.47%
Takeuchi Manufacturing Co., Ltd.	1,300	56,551	0.01%
Taki Chemical Co., Ltd.	200	5,747	0.00%
Takuma Co., Ltd.	2,100	46,774	0.01%
Tama Home Co., Ltd.	366	6,823	0.00%
Tamron Co., Ltd.	4,900	34,822	0.01%
Tamura Corp.	2,300	13,260	0.00%
Tanseisha Co., Ltd.	1,500	12,580	0.00%
Tayca Corp.	200	2,904	0.00%
TBS Holdings, Inc.	1,200	45,962	0.01%
TDC Soft, Inc.	900	4,995	0.00%
TDK Corp.	75,700	1,662,815	0.40%
TechMatrix Corp.	1,300	13,686	0.00%
Techno Ryowa Ltd.	500	17,597	0.00%
Teijin Ltd.	7,800	78,036	0.02%
Teikoku Corp.	400	7,679	0.00%
Teikoku Sen-I Co., Ltd.	700	14,665	0.00%
Tekken Corp.	300	8,030	0.00%
Tekscend Photomask Corp.	2,000	53,284	0.01%
TerraSky Co., Ltd.	100	1,387	0.00%
Terumo Corp.	57,300	787,622	0.19%
Tess Holdings Co., Ltd.	800	4,588	0.00%
THK Co., Ltd.	4,268	192,280	0.05%
TIS, Inc.	8,372	163,139	0.04%
TKC Corp.	1,300	27,316	0.01%
Toa Corp.	700	6,740	0.00%
Toa Corp. (XTKS)	2,100	26,760	0.01%
TOA ROAD Corp.	1,200	11,407	0.00%
Toagosei Co., Ltd.	4,500	48,191	0.01%
Tobu Railway Co., Ltd.	7,830	140,846	0.03%
TOC Co., Ltd.	1,500	8,842	0.00%
Tocalo Co., Ltd.	2,500	49,915	0.01%
Tochigi Bank Ltd.	3,500	19,963	0.01%
Toei Animation Co., Ltd.	2,695	40,361	0.01%
Toei Co., Ltd.	1,105	39,230	0.01%
Toenec Corp.	1,400	19,347	0.01%
Toho Bank Ltd.	8,500	40,585	0.01%
Toho Co., Ltd.	20,600	164,838	0.04%
Toho Holdings Co., Ltd.	2,400	57,665	0.01%
Tohokushinsha Film Corp.	1,300	4,159	0.00%
Tokai Carbon Co., Ltd.	7,600	80,174	0.02%
Tokai Corp.	600	8,569	0.00%
Tokai Rika Co., Ltd.	2,300	41,861	0.01%
Tokai Tokyo Financial Holdings, Inc.	9,400	43,609	0.01%
Token Corp.	217	16,930	0.00%
Tokio Marine Holdings, Inc.	74,629	3,307,048	0.79%
Tokushu Tokai Paper Co., Ltd.	1,500	17,240	0.00%
Tokuyama Corp.	2,800	84,228	0.02%
Tokyo Century Corp.	5,800	88,932	0.02%
Tokyo Electron Device Ltd.	845	20,173	0.01%
Tokyo Electron Ltd.	17,548	8,329,969	1.98%
Tokyo Kiraboshi Financial Group, Inc.	9,600	106,322	0.03%
Tokyo Metro Co., Ltd.	10,300	90,087	0.02%
Tokyo Ohka Kogyo Co., Ltd.	3,949	275,051	0.07%
Tokyo Seimitsu Co., Ltd.	1,512	187,273	0.05%
Tokyo Steel Manufacturing Co., Ltd.	2,000	20,735	0.01%
Tokyo Tatemono Co., Ltd.	7,600	154,128	0.04%
Tokyu Construction Co., Ltd.	3,200	23,076	0.01%
Tokyu Corp.	18,500	190,663	0.05%
Tokyu Fudosan Holdings Corp.	23,400	186,667	0.04%
Tokyu, Inc. REIT	29	32,992	0.01%
Tomoku Co., Ltd.	400	9,525	0.00%
TOMONY Holdings, Inc.	5,800	31,333	0.01%
Tomy Co., Ltd.	3,100	60,770	0.02%
TOPPAN Holdings, Inc.	9,600	301,541	0.07%
Topre Corp.	1,600	26,019	0.01%
Topy Industries Ltd.	400	6,670	0.00%
Toray Industries, Inc.	56,100	389,188	0.09%
Toridoll Holdings Corp.	2,100	49,682	0.01%
Torishima Pump Manufacturing Co., Ltd.	500	8,605	0.00%
Tosei Corp.	1,900	19,804	0.01%
Tosei Investment Corp. REIT	11	9,090	0.00%
Toshiba TEC Corp.	1,000	17,456	0.00%
Tosho Co., Ltd.	100	460	0.00%
Tosoh Corp.	10,900	196,304	0.05%
Totech Corp.	1,220	31,077	0.01%
Totetsu Kogyo Co., Ltd.	1,100	28,528	0.01%
TOTO Ltd.	6,000	317,896	0.08%
Towa Bank Ltd.	800	7,167	0.00%
Towa Corp.	2,400	49,322	0.01%
Towa Pharmaceutical Co., Ltd.	1,000	23,473	0.01%
Toyo Corp.	700	8,377	0.00%
Toyo Gosei Co., Ltd.	222	22,620	0.01%
Toyo Seikan Group Holdings Ltd.	4,300	108,026	0.03%
Toyo Suisan Kaisha Ltd.	3,422	218,658	0.05%
Toyo Tire Corp.	5,000	114,690	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Toyobo Co., Ltd.	2,900	28,496	0.01%
Toyoda Gosei Co., Ltd.	3,700	116,401	0.03%
Toyota Boshoku Corp.	3,800	49,708	0.01%
Toyota Motor Corp.	426,500	7,150,977	1.70%
TPR Co., Ltd.	3,000	25,731	0.01%
Transaction Co., Ltd.	1,500	12,940	0.00%
Transcosmos, Inc.	1,000	22,120	0.01%
TRE Holdings Corp.	1,800	23,125	0.01%
Trend Micro, Inc.	5,022	184,843	0.04%
Tri Chemical Laboratories, Inc.	1,100	23,587	0.01%
Trusco Nakayama Corp.	1,986	27,787	0.01%
TS Tech Co., Ltd.	2,443	26,110	0.01%
TSI Holdings Co., Ltd.	1,500	10,660	0.00%
Tsubakimoto Chain Co.	3,493	54,891	0.01%
Tsugami Corp.	1,700	83,993	0.02%
Tsukishima Holdings Co., Ltd.	800	12,837	0.00%
Tsumura & Co.	2,729	62,447	0.02%
Tsuruha Holdings, Inc.	8,635	109,342	0.03%
Tsurumi Manufacturing Co., Ltd.	1,300	18,517	0.00%
Tsutsumi Jewelry Co., Ltd.	100	1,573	0.00%
TV Asahi Holdings Corp.	900	17,388	0.00%
Tv Tokyo Holdings Corp.	100	2,233	0.00%
UACJ Corp.	6,200	97,315	0.02%
Uchida Yoko Co., Ltd.	1,725	21,090	0.01%
Ulvac, Inc.	1,923	122,402	0.03%
Umios Corp.	5,120	41,206	0.01%
U-Next Holdings Co., Ltd.	2,200	22,308	0.01%
Unicharm Corp.	43,666	253,519	0.06%
Union Tool Co.	400	55,425	0.01%
Unipres Corp.	1,200	8,919	0.00%
UNISOL Holdings Corp.	500	6,614	0.00%
United Arrows Ltd.	1,000	14,656	0.00%
United Super Markets Holdings, Inc.	2,446	12,040	0.00%
United Urban Investment Corp. REIT	130	129,660	0.03%
Ushio, Inc.	2,700	74,558	0.02%
USS Co., Ltd.	15,568	182,237	0.04%
UT Group Co., Ltd.	15,000	15,967	0.00%
V Technology Co., Ltd.	300	16,797	0.00%
Valor Holdings Co., Ltd.	1,600	38,345	0.01%
Vector, Inc.	1,100	11,838	0.00%
Vision, Inc.	1,600	9,539	0.00%
Visional, Inc.	900	43,149	0.01%
Vital KSK Holdings, Inc.	1,100	10,247	0.00%
VT Holdings Co., Ltd.	2,600	7,183	0.00%
Wacoal Holdings Corp.	1,900	51,438	0.01%
Wacom Co., Ltd.	6,000	28,463	0.01%
Wakita & Co., Ltd.	1,300	13,830	0.00%
Warabeya Nichiyo Holdings Co., Ltd.	500	8,103	0.00%
WATAMI Co., Ltd.	400	2,301	0.00%
WDB Holdings Co., Ltd.	100	1,070	0.00%
Weathernews, Inc.	1,400	17,237	0.00%
Wellneo Sugar Co., Ltd.	500	7,956	0.00%
West Holdings Corp.	500	7,331	0.00%
West Japan Railway Co.	17,600	295,093	0.07%
WingArc1st, Inc.	800	11,538	0.00%
Workman Co., Ltd.	800	33,570	0.01%
World Co., Ltd.	2,100	20,635	0.01%
World Holdings Co., Ltd.	300	4,530	0.00%
Xebio Holdings Co., Ltd.	300	1,942	0.00%
Yahagi Construction Co., Ltd.	1,200	13,431	0.00%
Yakult Honsha Co., Ltd.	9,540	161,187	0.04%
YAKUODO Holdings Co., Ltd.	530	5,436	0.00%
YAMABIKO Corp.	1,500	34,841	0.01%
Yamada Holdings Co., Ltd.	20,900	84,577	0.02%
Yamagata Bank Ltd.	1,100	23,858	0.01%
Yamaguchi Financial Group, Inc.	6,900	121,167	0.03%
Yamaha Corp.	15,787	110,978	0.03%
Yamaha Motor Co., Ltd.	35,814	270,602	0.06%
Yamaichi Electronics Co., Ltd.	800	46,860	0.01%
YA-MAN Ltd.	1,500	6,950	0.00%
Yamanashi Chuo Bank Ltd.	1,000	38,025	0.01%
Yamashin-Filter Corp.	1,200	3,684	0.00%
Yamato Holdings Co., Ltd.	10,400	117,390	0.03%
Yamato Kogyo Co., Ltd.	1,343	100,276	0.02%
Yamazaki Baking Co., Ltd.	5,339	105,351	0.03%
Yamazen Corp.	1,500	15,515	0.00%
Yaskawa Electric Corp.	10,078	435,737	0.10%
Yellow Hat Ltd.	2,500	27,073	0.01%
Yodoko Ltd.	4,300	34,024	0.01%
Yokogawa Bridge Holdings Corp.	1,100	19,222	0.01%
Yokohama Financial Group, Inc.	41,200	439,188	0.10%
Yokohama Rubber Co., Ltd.	5,100	227,284	0.05%
Yokorei Co., Ltd.	1,800	23,081	0.01%
Yokowo Co., Ltd.	1,000	37,594	0.01%
Yondenko Corp.	1,100	13,949	0.00%
Yondoshi Holdings, Inc.	400	4,787	0.00%
Yonex Co., Ltd.	2,100	29,861	0.01%
Yorozu Corp.	1,600	8,181	0.00%
Yoshinoya Holdings Co., Ltd.	2,400	46,250	0.01%
Yuasa Co., Ltd.	800	26,039	0.01%
Yukiguni Factory Co., Ltd.	300	2,080	0.00%
Yurtec Corp.	1,900	28,209	0.01%
Yushin Co.	100	423	0.00%
Zacros Corp.	2,200	18,640	0.01%
Zenkoku Hosho Co., Ltd.	5,642	105,637	0.03%
Zenrin Co., Ltd.	700	3,730	0.00%
Zeon Corp.	6,000	86,940	0.02%
ZERIA Pharmaceutical Co., Ltd.	1,000	12,558	0.00%
ZIGExN Co., Ltd.	1,700	3,985	0.00%
Zojirushi Corp.	1,700	13,954	0.00%
ZOZO, Inc.	17,200	121,599	0.03%
Zuken, Inc.	600	16,964	0.00%
		214,750,257	**51.04%**
New Zealand 0.52% (30 June 2025: 0.76%)			
Air New Zealand Ltd.	57,853	14,480	0.00%
Argosy Property Ltd.	24,482	14,623	0.00%
Auckland International Airport Ltd.	65,479	311,018	0.07%
EBOS Group Ltd.	7,688	91,096	0.02%
Fisher & Paykel Healthcare Corp., Ltd.	23,022	510,877	0.12%
Fletcher Building Ltd.	44,527	85,866	0.02%
Freightways Group Ltd.	6,967	55,128	0.01%
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	47,741	55,130	0.01%
Heartland Group Holdings Ltd.	28,716	19,847	0.00%
Infratil Ltd.	36,929	324,139	0.08%
Kiwi Property Group Ltd.	51,745	27,963	0.01%
Mainfreight Ltd.	3,058	107,939	0.03%
Mercury NZ Ltd.	27,635	108,469	0.03%
Meridian Energy Ltd.	49,458	163,741	0.04%
Oceania Healthcare Ltd.	23,527	10,171	0.00%
Precinct Properties Group	76,673	45,360	0.01%
Ryman Healthcare Ltd.	36,882	47,416	0.01%
Scales Corp., Ltd.	6,553	24,118	0.01%
Sky Network Television Ltd.	5,389	10,024	0.00%
Spark New Zealand Ltd.	73,562	78,461	0.02%
Stride Property Group	18,136	11,658	0.00%
Summerset Group Holdings Ltd.	8,317	41,161	0.01%
Vector Ltd.	8,204	23,568	0.01%
Vital Healthcare Property Trust REIT	19,494	21,291	0.01%
		2,203,544	**0.52%**
Singapore 3.33% (30 June 2025: 3.77%)			
AEM Holdings Ltd.	10,614	87,229	0.02%
AIMS APAC REIT	21,987	27,198	0.01%
Bumitama Agri Ltd.	10,400	13,186	0.00%
CapitaLand Ascendas REIT	165,198	318,020	0.08%
CapitaLand Ascott Trust	110,796	75,808	0.02%
CapitaLand China Trust REIT	44,100	22,162	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Capitaland India Trust	52,028	41,029	0.01%
CapitaLand Integrated Commercial Trust REIT	250,266	458,565	0.11%
CapitaLand Investment Ltd.	93,200	179,418	0.04%
CDL Hospitality Trusts	24,800	14,859	0.00%
City Developments Ltd.	17,600	105,726	0.03%
ComfortDelGro Corp., Ltd.	90,400	93,653	0.02%
COSCO SHIPPING International Singapore Co., Ltd.	33,600	2,883	0.00%
DBS Group Holdings Ltd.	80,700	4,080,390	0.97%
Digital Core Management Pte Ltd. REIT	36,200	18,281	0.00%
ESR REIT	25,549	46,221	0.01%
Far East Hospitality Trust	42,200	18,597	0.00%
First REIT	31,800	5,655	0.00%
First Resources Ltd.	16,700	40,154	0.01%
Frasers Centrepoint Trust REIT	47,315	82,672	0.02%
Frasers Logistics & Commercial Trust REIT	119,800	89,379	0.02%
Haw Par Corp., Ltd.	5,100	62,535	0.02%
Hutchison Port Holdings Trust	203,700	34,833	0.01%
iFAST Corp., Ltd.	7,000	47,787	0.01%
Keppel DC REIT	78,530	135,998	0.03%
Keppel Ltd.	56,200	475,340	0.11%
Keppel REIT	146,996	97,736	0.02%
Kore US REIT	31,900	5,806	0.00%
Lendlease Global Commercial REIT	97,521	42,976	0.01%
Manulife US REIT	18,700	972	0.00%
Mapletree Industrial Trust REIT	82,400	122,315	0.03%
Mapletree Logistics Trust REIT	137,900	130,069	0.03%
Mapletree Pan Asia Commercial Trust REIT	92,600	92,353	0.02%
Nanofilm Technologies International Ltd.	6,900	6,455	0.00%
NetLink NBN Trust	117,800	88,797	0.02%
Olam Group Ltd.	35,500	33,210	0.01%
OUE REIT	74,700	20,502	0.01%
Oversea-Chinese Banking Corp., Ltd.	128,400	2,460,888	0.59%
Parkway Life REIT	16,500	51,664	0.01%
Prime US REIT	28,300	4,556	0.00%
Raffles Medical Group Ltd.	37,400	26,457	0.01%
Riverstone Holdings Ltd.	18,300	12,097	0.00%
SATS Ltd.	35,316	123,686	0.03%
Sheng Siong Group Ltd.	28,000	69,921	0.02%
SIA Engineering Co., Ltd.	9,500	25,413	0.01%
Singapore Airlines Ltd.	62,200	369,319	0.09%
Singapore Exchange Ltd.	32,500	605,048	0.14%
Singapore Post Ltd.	61,000	16,035	0.00%
Singapore Telecommunications Ltd.	294,400	1,003,753	0.24%
Starhill Global REIT	60,300	25,408	0.01%
StarHub Ltd.	24,700	19,669	0.01%
Stoneweg Europe Stapled Trust	12,000	20,991	0.01%
Suntec REIT	85,500	95,848	0.02%
UMS Integration Ltd.	28,525	58,442	0.01%
United Overseas Bank Ltd.	48,000	1,475,496	0.35%
UOB-Kay Hian Holdings Ltd.	10,600	30,158	0.01%
UOL Group Ltd.	18,600	136,899	0.03%
Venture Corp., Ltd.	10,700	141,542	0.03%
		13,992,059	**3.33%**
South Korea 27.24% (30 June 2025: 12.54%)			
ABLBio, Inc.	1,702	109,307	0.03%
Advanced Nano Products Co., Ltd.	409	13,516	0.00%
Advanced Process Systems Corp.	594	8,435	0.00%
Ahnlab, Inc.	223	7,557	0.00%
Alteogen, Inc.	1,595	371,648	0.09%
Amorepacific Corp.	1,192	81,323	0.02%
Amorepacific Corp. - Preference Shares	493	12,092	0.00%
Amorepacific Holdings Corp.	755	10,623	0.00%
Ananti, Inc.	1,747	4,578	0.00%
APR Corp.	976	242,850	0.06%
Asiana Airlines, Inc.	1,996	9,469	0.00%
BH Co., Ltd.	1,239	16,994	0.00%
Binex Co., Ltd.	802	3,789	0.00%
Binggrae Co., Ltd.	220	9,102	0.00%
Bioneer Corp.	761	3,360	0.00%
BNC Korea, Inc.	945	1,650	0.00%
BNK Financial Group, Inc.	10,204	112,295	0.03%
Boryung	1,005	5,455	0.00%
Bukwang Pharmaceutical Co., Ltd.	2,152	5,945	0.00%
Cafe24 Corp.	451	5,176	0.00%
Caregen Co., Ltd.	501	22,280	0.01%
Celltrion Pharm, Inc.	807	21,304	0.01%
Celltrion, Inc.	5,714	639,151	0.15%
Chabiotech Co., Ltd.	2,202	15,435	0.00%
Cheil Worldwide, Inc.	2,434	28,593	0.01%
Cheryong Electric Co., Ltd.	367	12,128	0.00%
Chong Kun Dang Pharmaceutical Corp.	393	16,792	0.00%
Chunbo Co., Ltd.	173	4,545	0.00%
CJ CGV Co., Ltd.	3,107	8,734	0.00%
CJ CheilJedang Corp.	314	37,515	0.01%
CJ CheilJedang Corp. - Preference Shares	37	2,859	0.00%
CJ Corp.	562	56,117	0.01%
CJ ENM Co., Ltd.	403	8,272	0.00%
Classys, Inc.	798	24,002	0.01%
CMG Pharmaceutical Co., Ltd.	1,798	1,144	0.00%
Com2uSCorp	154	2,589	0.00%
Cosmax, Inc.	281	28,095	0.01%
CosmoAM&T Co., Ltd.	797	20,191	0.01%
Cosmochemical Co., Ltd.	922	6,552	0.00%
Coway Co., Ltd.	2,090	121,814	0.03%
CS Wind Corp.	916	25,157	0.01%
D&D PharmaTech, Inc.	1,228	69,354	0.02%
Daea TI Co., Ltd.	1,074	1,917	0.00%
Daeduck Electronics Co., Ltd.	1,352	134,039	0.03%
Daejoo Electronic Materials Co., Ltd.	425	26,691	0.01%
Daesang Corp.	715	7,776	0.00%
Daewoong Co., Ltd.	653	7,123	0.00%
Daewoong Pharmaceutical Co., Ltd.	143	10,402	0.00%
Daishin Securities Co., Ltd.	1,009	17,584	0.01%
Daishin Securities Co., Ltd. - Preference Shares	769	9,753	0.00%
Danal Co., Ltd.	1,828	5,079	0.00%
Daou Technology, Inc.	736	16,912	0.00%
DB HiTek Co., Ltd.	1,233	114,761	0.03%
DB Insurance Co., Ltd.	1,508	130,331	0.03%
Dentium Co., Ltd.	247	6,329	0.00%
DI Dong Il Corp.	420	6,059	0.00%
DIO Corp.	127	1,019	0.00%
Dong-A Socio Holdings Co., Ltd.	112	5,863	0.00%
Dong-A ST Co., Ltd.	130	2,849	0.00%
Dongjin Semichem Co., Ltd.	1,170	44,027	0.01%
DongKook Pharmaceutical Co., Ltd.	688	8,513	0.00%
Dongkuk Steel Mill Co., Ltd.	1,411	8,024	0.00%
Dongsuh Cos, Inc.	1,057	16,101	0.00%
Dongwon Industries Co., Ltd.	366	7,595	0.00%
Doosan Bobcat, Inc.	2,054	81,799	0.02%
Doosan Fuel Cell Co., Ltd.	1,647	59,531	0.02%
Doosan Robotics, Inc.	1,309	76,294	0.02%
Doosan Tesna, Inc.	472	35,431	0.01%
Duk San Neolux Co., Ltd.	577	12,216	0.00%
Ecopro BM Co., Ltd.	2,126	195,543	0.05%
Ecopro Co., Ltd.	4,012	276,047	0.07%
Ecopro HN Co., Ltd.	397	8,136	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ecopro Materials Co., Ltd.	1,219	35,249	0.01%
E-MART, Inc.	710	37,762	0.01%
Enchem Co., Ltd.	573	10,152	0.00%
ENF Technology Co., Ltd.	352	10,428	0.00%
Eo Technics Co., Ltd.	345	105,996	0.03%
ESR Kendall Square Co., Ltd. REIT	6,037	12,937	0.00%
Eubiologics Co., Ltd.	1,144	6,387	0.00%
Eugene Investment & Securities Co., Ltd.	3,196	8,891	0.00%
Eugene Technology Co., Ltd.	612	73,355	0.02%
F&F Co., Ltd.	579	28,851	0.01%
Fadu, Inc.	1,374	77,600	0.02%
Foosung Co., Ltd.	2,619	33,893	0.01%
GC Biopharma Corp.	238	18,465	0.01%
GC Cell Corp.	129	1,247	0.00%
GC Corp.	769	5,088	0.00%
GemVax & Kael Co., Ltd.	1,069	8,521	0.00%
Genexine, Inc.	808	1,317	0.00%
GI Innovation, Inc.	2,098	13,988	0.00%
GOLFZON Co., Ltd.	251	6,472	0.00%
GS P&L Co., Ltd.	246	5,811	0.00%
HAESUNG DS Co., Ltd.	327	14,880	0.00%
Hana Financial Group, Inc.	10,522	778,301	0.19%
Hana Micron, Inc.	1,581	50,870	0.01%
Hana Tour Service, Inc.	390	7,904	0.00%
Hanall Biopharma Co., Ltd.	1,152	46,398	0.01%
Hancom, Inc.	523	6,245	0.00%
Handsome Co., Ltd.	523	7,072	0.00%
Hanil Cement Co., Ltd.	699	6,140	0.00%
Hanjin Kal Corp.	974	74,183	0.02%
Hanjin Logistics Corp.	1,236	12,453	0.00%
Hankook & Co. Co., Ltd.	749	11,458	0.00%
Hankook Tire & Technology Co., Ltd.	2,769	110,631	0.03%
Hanmi Pharm Co., Ltd.	261	66,964	0.02%
Hanmi Science Co., Ltd.	558	10,859	0.00%
Hanmi Semiconductor Co., Ltd.	1,671	276,648	0.07%
Hanon Systems	13,710	33,937	0.01%
Hansae Co., Ltd.	696	3,639	0.00%
Hansol Chemical Co., Ltd.	356	66,866	0.02%
Hanssem Co., Ltd.	360	7,621	0.00%
Hanwha Engine	2,199	72,387	0.02%
Hanwha General Insurance Co., Ltd.	2,514	9,574	0.00%
Hanwha Investment & Securities Co., Ltd.	4,016	12,637	0.00%
Hanwha Life Insurance Co., Ltd.	9,648	28,272	0.01%
Hanwha Solutions Corp.	4,470	97,952	0.02%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	925	3,612	0.00%
Hanwha Vision Co., Ltd.	1,418	49,607	0.01%
Harim Holdings Co., Ltd.	1,533	9,618	0.00%
HD Construction Equipment Co., Ltd.	1,239	99,805	0.02%
HDC Holdings Co., Ltd.	836	11,224	0.00%
HD-Hyundai Marine Engine	817	30,902	0.01%
HK inno N Corp.	644	16,835	0.00%
HL Holdings Corp.	118	2,932	0.00%
HL Mando Co., Ltd.	1,329	42,033	0.01%
HLB Life Science Co., Ltd.	3,246	6,851	0.00%
HLB Therapeutics Co., Ltd.	2,723	4,060	0.00%
HLB, Inc.	4,842	162,515	0.04%
Hotel Shilla Co., Ltd.	1,164	35,424	0.01%
HPSP Co., Ltd.	2,591	90,308	0.02%
HS Hyosung Advanced Materials Corp.	59	6,097	0.00%
Hugel, Inc.	195	33,228	0.01%
Humedix Co., Ltd.	158	2,718	0.00%
Huons Co., Ltd.	37	630	0.00%
Huons Global Co., Ltd.	159	2,422	0.00%
HYBE Co., Ltd.	969	120,148	0.03%
Hyosung TNC Corp.	96	16,854	0.00%
Hyundai Autoever Corp.	279	95,443	0.02%
Hyundai Bioscience Co., Ltd.	3,426	18,177	0.01%
Hyundai Department Store Co., Ltd.	455	56,886	0.01%
Hyundai Elevator Co., Ltd.	1,055	48,416	0.01%
Hyundai GF Holdings	1,096	11,191	0.00%
Hyundai Green Food	833	8,904	0.00%
Hyundai Home Shopping Network Corp.	203	13,177	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	2,390	53,761	0.01%
Hyundai Mobis Co., Ltd.	2,288	738,398	0.18%
Hyundai Motor Co.	5,351	1,709,640	0.41%
Hyundai Motor Co. - Preference Shares	1,349	187,639	0.05%
Hyundai Motor Co. (XKRX) - Preference Shares	973	136,282	0.03%
Hyundai Steel Co.	3,469	62,918	0.02%
Il Dong Pharmaceutical Co., Ltd.	779	8,497	0.00%
iM Financial Group Co., Ltd.	6,118	66,381	0.02%
InBody Co., Ltd.	297	11,080	0.00%
Industrial Bank of Korea	10,302	132,324	0.03%
Innocean Worldwide, Inc.	1,008	11,711	0.00%
Innox Advanced Materials Co., Ltd.	579	9,306	0.00%
Intellian Technologies, Inc.	320	16,049	0.00%
INTOPS Co., Ltd.	79	939	0.00%
IPARK Hyundai Development Co.	1,417	16,426	0.00%
IS Dongseo Co., Ltd.	392	5,541	0.00%
ISC Co., Ltd.	372	43,580	0.01%
i-SENS, Inc.	866	9,033	0.00%
ISU Specialty Chemical	852	39,320	0.01%
IsuPetasys Co., Ltd.	2,168	161,484	0.04%
JB Financial Group Co., Ltd.	5,660	90,601	0.02%
Jeju Air Co., Ltd.	1,056	3,135	0.00%
Joongang Advanced Materials Co., Ltd.	2,082	1,337	0.00%
JR Global REIT	5,903	4,065	0.00%
Jusung Engineering Co., Ltd.	1,058	137,261	0.03%
JW Pharmaceutical Corp.	495	8,211	0.00%
JYP Entertainment Corp.	1,243	41,238	0.01%
Kakao Corp.	12,364	275,722	0.07%
Kakao Games Corp.	1,987	9,952	0.00%
KakaoBank Corp.	7,869	106,153	0.03%
Kakaopay Corp.	1,368	36,246	0.01%
KB Financial Group, Inc.	13,623	1,398,088	0.33%
KC Tech Co., Ltd.	314	23,328	0.01%
KCC Corp.	183	57,464	0.01%
KCC Glass Corp.	225	3,195	0.00%
KH Vatec Co., Ltd.	377	2,616	0.00%
KISWIRE Ltd.	145	1,699	0.00%
KIWOOM Securities Co., Ltd.	602	133,277	0.03%
KMW Co., Ltd.	1,413	17,319	0.01%
Koh Young Technology, Inc.	2,059	42,461	0.01%
Kolmar Korea Co., Ltd.	537	34,487	0.01%
Kolon Industries, Inc.	923	35,864	0.01%
Komipharm International Co., Ltd.	1,975	9,905	0.00%
Korea Electric Terminal Co., Ltd.	177	7,940	0.00%
Korea Investment Holdings Co., Ltd.	1,660	236,791	0.06%
Korea Investment Holdings Co., Ltd. - Preference Shares	199	19,318	0.01%
Korea Petrochemical Industries Co., Ltd.	133	9,752	0.00%
Korea United Pharm, Inc.	379	4,269	0.00%
Korea Zinc Co., Ltd.	195	135,932	0.03%
Korean Reinsurance Co.	5,286	45,310	0.01%
Krafton, Inc.	1,111	169,235	0.04%
Kum Yang Co., Ltd.	149	952	0.00%
Kumho Tire Co., Inc.	5,721	18,020	0.01%
Kwang Dong Pharmaceutical Co., Ltd.	1,652	6,003	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
L&C Bio Co., Ltd.	639	37,285	0.01%
L&F Co., Ltd.	1,206	86,793	0.02%
Lake Materials Co., Ltd.	1,225	11,481	0.00%
LEENO Industrial, Inc.	2,282	123,726	0.03%
LF Corp.	245	3,511	0.00%
LG Chem Ltd.	1,845	333,441	0.08%
LG Chem Ltd. - Preference Shares	297	26,263	0.01%
LG CNS Co., Ltd.	1,988	101,113	0.02%
LG Corp.	3,440	216,041	0.05%
LG Display Co., Ltd.	12,447	92,631	0.02%
LG Electronics, Inc.	4,224	553,458	0.13%
LG Electronics, Inc. - Preference Shares	644	30,386	0.01%
LG Energy Solution Ltd.	1,899	443,709	0.11%
LG H&H Co., Ltd.	361	53,475	0.01%
LG H&H Co., Ltd. - Preference Shares	51	3,127	0.00%
LG Innotek Co., Ltd.	560	354,586	0.09%
LG Uplus Corp.	8,632	78,002	0.02%
LigaChem Biosciences, Inc.	1,075	104,010	0.03%
LOTTE Co., Ltd. REIT	4,704	10,475	0.00%
Lotte Energy Materials Corp.	836	23,985	0.01%
LOTTE Fine Chemical Co., Ltd.	437	12,425	0.00%
Lotte Rental Co., Ltd.	504	9,141	0.00%
Lotte Shopping Co., Ltd.	434	47,537	0.01%
Lotte Wellfood Co., Ltd.	89	5,475	0.00%
LS Electric Co., Ltd.	3,036	466,384	0.11%
LS Materials Ltd.	1,392	13,288	0.00%
Lunit, Inc.	2,235	16,503	0.00%
LX Hausys Ltd.	80	1,655	0.00%
LX Holdings Corp.	1,692	8,016	0.00%
LX Semicon Co., Ltd.	504	13,354	0.00%
Mcnex Co., Ltd.	333	4,079	0.00%
Medytox, Inc.	237	12,253	0.00%
MegaStudyEdu Co., Ltd.	149	3,741	0.00%
Meritz Financial Group, Inc.	2,600	177,216	0.04%
Mezzion Pharma Co., Ltd.	988	38,709	0.01%
Mirae Asset Securities Co., Ltd.	7,947	219,282	0.05%
Mirae Asset Securities Co., Ltd. - Preference Shares	4,811	45,492	0.01%
Misto Holdings Corp.	1,364	36,492	0.01%
Modetour Network, Inc.	260	1,411	0.00%
Myoung Shin Industrial Co., Ltd.	833	3,984	0.00%
Naturecell Co., Ltd.	2,027	30,419	0.01%
NAVER Corp.	5,973	767,203	0.18%
NC Corp.	532	88,421	0.02%
Neowiz	351	3,956	0.00%
Netmarble Corp.	1,233	29,725	0.01%
Nexen Tire Corp.	1,256	5,505	0.00%
Nexon Games Co., Ltd.	592	3,301	0.00%
NEXTIN, Inc.	261	8,314	0.00%
NH Investment & Securities Co., Ltd.	5,533	104,996	0.03%
NHN Corp.	486	11,042	0.00%
NHN KCP Corp.	653	5,408	0.00%
NICE Holdings Co., Ltd.	240	1,732	0.00%
NICE Information Service Co., Ltd.	1,129	10,013	0.00%
NKGen Biotech Korea Co., Ltd.	55	341	0.00%
NongShim Co., Ltd.	148	32,049	0.01%
OCI Co., Ltd.	158	9,637	0.00%
OliX Pharmaceuticals, Inc.	725	72,814	0.02%
Orion Corp.	937	79,772	0.02%
Orion Holdings Corp.	732	11,363	0.00%
Oscotec, Inc.	1,265	29,598	0.01%
Otoki Corp.	69	13,494	0.00%
Pan Ocean Co., Ltd.	8,782	26,840	0.01%
Park Systems Corp.	181	29,031	0.01%
Pearl Abyss Corp.	1,244	29,067	0.01%
People & Technology, Inc.	801	19,052	0.01%
Peptron, Inc.	860	102,303	0.03%
PharmaResearch Co., Ltd.	251	58,809	0.01%
Pharmicell Co., Ltd.	2,301	19,248	0.01%
PI Advanced Materials Co., Ltd.	485	6,277	0.00%
Posco DX Co., Ltd.	2,373	33,160	0.01%
POSCO Future M Co., Ltd.	1,314	148,931	0.04%
Posco M-Tech Co., Ltd.	618	5,070	0.00%
PSK, Inc.	754	95,436	0.02%
Rainbow Robotics	332	111,217	0.03%
RFHIC Corp.	611	24,924	0.01%
S&S Tech Corp.	484	17,369	0.01%
S-1 Corp.	727	33,457	0.01%
Sam Chun Dang Pharm Co., Ltd.	592	86,356	0.02%
Samsung Biologics Co., Ltd.	473	424,671	0.10%
Samsung Card Co., Ltd.	954	29,526	0.01%
Samsung Electro-Mechanics Co., Ltd.	2,198	3,098,452	0.74%
Samsung Electronics Co., Ltd.	184,271	39,725,369	9.44%
Samsung Electronics Co., Ltd. - Preference Shares	32,026	4,382,309	1.04%
Samsung Fire & Marine Insurance Co., Ltd.	1,178	469,892	0.11%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	96	25,219	0.01%
Samsung Life Insurance Co., Ltd.	3,184	824,104	0.20%
Samsung SDI Co., Ltd.	2,347	737,745	0.18%
Samsung SDI Co., Ltd. - Preference Shares	53	7,560	0.00%
Samsung SDS Co., Ltd.	1,582	194,827	0.05%
Samsung Securities Co., Ltd.	2,525	176,830	0.04%
Samwha Capacitor Co., Ltd.	318	30,993	0.01%
Samyang Corp.	575	16,256	0.00%
Samyang Foods Co., Ltd.	168	121,340	0.03%
Samyang Holdings Corp.	61	2,134	0.00%
Sanil Electric Co., Ltd.	662	101,909	0.03%
SD Biosensor, Inc.	1,387	5,712	0.00%
Sebang Global Battery Co., Ltd.	158	5,262	0.00%
Seegene, Inc.	1,369	26,244	0.01%
Seobu T&D	1,272	7,923	0.00%
Seojin System Co., Ltd.	1,492	50,558	0.01%
Seoul Semiconductor Co., Ltd.	1,599	11,466	0.00%
SFA Nexel Co., Ltd.	1,923	11,034	0.00%
SFA Semicon Co., Ltd.	3,203	12,218	0.00%
SHIFT UP Corp.	455	9,662	0.00%
Shin Poong Pharmaceutical Co., Ltd.	1,174	6,380	0.00%
Shinhan Alpha Co., Ltd. REIT	5,191	17,222	0.01%
Shinhan Financial Group Co., Ltd.	16,886	1,044,135	0.25%
Shinsegae, Inc.	238	115,981	0.03%
Shinsung Delta Tech Co., Ltd.	585	12,121	0.00%
Shinsung E&G Co., Ltd.	729	8,997	0.00%
Silicon2 Co., Ltd.	1,299	26,537	0.01%
SIMMTECH Co., Ltd.	1,015	97,418	0.02%
SK Biopharmaceuticals Co., Ltd.	1,636	91,446	0.02%
SK Bioscience Co., Ltd.	1,069	24,667	0.01%
SK Chemicals Co., Ltd.	294	7,486	0.00%
SK hynix, Inc.	22,130	37,852,256	9.00%
SK IE Technology Co., Ltd.	1,126	11,781	0.00%
SK Networks Co., Ltd.	3,837	24,890	0.01%
SK Securities Co., Ltd.	6,319	10,217	0.00%
SK Square Co., Ltd.	3,566	3,905,959	0.93%
SK Telecom Co., Ltd.	1,294	73,833	0.02%
SKC Co., Ltd.	1,045	71,901	0.02%
SKs Co., Ltd. REIT	7,085	24,740	0.01%
SL Corp.	464	16,981	0.00%
SM Entertainment Co., Ltd.	426	19,467	0.01%
Solid, Inc.	2,108	14,831	0.00%
SOLUM Co., Ltd.	1,296	13,468	0.00%
Solus Advanced Materials Co., Ltd.	753	4,306	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SOOP Co., Ltd.	234	7,431	0.00%
Soulbrain Co., Ltd.	143	33,736	0.01%
Soulbrain Holdings Co., Ltd.	95	2,355	0.00%
ST Pharm Co., Ltd.	473	40,361	0.01%
Studio Dragon Corp.	415	5,705	0.00%
Sungeel Hitech Co., Ltd.	253	6,793	0.00%
Sungwoo Hitech Co., Ltd.	1,403	5,578	0.00%
Synopex, Inc.	2,909	11,322	0.00%
Taekwang Industrial Co., Ltd.	10	5,254	0.00%
Taesung Co., Ltd.	802	22,052	0.01%
TCC Steel	577	3,892	0.00%
TechWing, Inc.	1,076	37,226	0.01%
TES Co., Ltd.	523	70,215	0.02%
TKG Huchems Co., Ltd.	675	6,622	0.00%
Tokai Carbon Korea Co., Ltd.	153	26,911	0.01%
Tongyang Life Insurance Co., Ltd.	1,658	7,523	0.00%
Unid Co., Ltd.	121	4,905	0.00%
UniTest, Inc.	484	3,827	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	400	1,319	0.00%
Voronoi, Inc.	475	57,240	0.01%
VT Co., Ltd.	657	4,889	0.00%
Webzen, Inc.	253	1,888	0.00%
Wemade Co., Ltd.	686	8,559	0.00%
Wonik Holdings Co., Ltd.	1,416	19,147	0.01%
WONIK IPS Co., Ltd.	1,100	119,351	0.03%
Woori Financial Group, Inc.	27,174	508,646	0.12%
YG Entertainment, Inc.	486	13,065	0.00%
Youlchon Chemical Co., Ltd.	334	3,316	0.00%
Young Poong Corp.	201	5,125	0.00%
Youngone Corp.	893	41,846	0.01%
Youngone Holdings Co., Ltd.	172	18,107	0.01%
Yuanta Securities Korea Co., Ltd.	2,498	7,199	0.00%
Yuhan Corp.	2,264	102,584	0.03%
Yungjin Pharmaceutical Co., Ltd.	1,878	1,441	0.00%
Zinus, Inc.	116	679	0.00%
		114,617,233	**27.24%**
Total Equities		**412,016,758**	**97.92%**
Total Transferable Securities		**412,016,758**	**97.92%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.04%) (30 June 2025: 0.04%)				
Futures (0.04%) (30 June 2025: 0.04%)				
Mini TOPIX Index September 2026	195	¥784,281,783	(22,746)	(0.01%)
MSCI Pacific Ex-Japan Index September 2026	14	$1,489,172	(49,132)	(0.01%)
Mini-KOSPI 200 July 2026	56	KRW3,978,412,961	(77,426)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(149,304)**	**(0.04%)**

OTC Financial Derivative Instruments (0.04%) (30 June 2025: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.04%) (30 June 2025: (0.00%))							
USD	14,826,647	JPY	(2,373,275,000)	Toronto-Dominion Bank	16/9/2026	132,311	0.03%
USD	8,432,010	KRW	(12,870,367,000)	Deutsche Bank AG	16/9/2026	111,011	0.03%
USD	805,157	KRW	(1,225,745,844)	State Street Bank & Trust Co.	16/9/2026	12,683	0.00%
USD	211,674	AUD	(300,000)	Toronto-Dominion Bank	16/9/2026	4,121	0.00%
USD	379,729	KRW	(581,952,000)	Morgan Stanley	16/9/2026	3,483	0.00%
USD	251,782	JPY	(40,225,000)	State Street Bank & Trust Co.	16/9/2026	2,725	0.00%
USD	450,846	JPY	(72,459,000)	State Street Bank & Trust Co.	16/9/2026	2,210	0.00%
USD	203,132	JPY	(32,548,000)	State Street Bank & Trust Co.	16/9/2026	1,609	0.00%
USD	191,083	KRW	(293,372,000)	BNP Paribas	16/9/2026	1,411	0.00%
USD	92,884	KRW	(142,214,000)	Toronto-Dominion Bank	16/9/2026	939	0.00%
USD	76,389	JPY	(12,228,000)	Wells Fargo Bank NA	16/9/2026	678	0.00%
JPY	24,021,000	USD	(150,820)	Toronto-Dominion Bank	16/9/2026	(2,092)	(0.00%)
JPY	244,777,458	USD	(1,538,925)	HSBC Bank	16/9/2026	(23,365)	(0.00%)
JPY	260,865,000	USD	(1,640,499)	HSBC Bank	16/9/2026	(25,331)	(0.01%)
JPY	292,212,371	USD	(1,834,709)	State Street Bank & Trust Co.	16/9/2026	(25,451)	(0.01%)
KRW	4,552,998,000	USD	(3,002,049)	BNP Paribas	16/9/2026	(58,427)	(0.01%)
JPY	535,533,166	USD	(3,374,375)	JPMorgan Chase Bank	16/9/2026	(58,575)	(0.01%)
JPY	712,503,042	USD	(4,479,461)	Toronto-Dominion Bank	16/9/2026	(67,937)	(0.02%)
KRW	5,509,223,000	USD	(3,648,987)	JPMorgan Chase Bank	16/9/2026	(87,143)	(0.02%)
JPY	1,031,613,000	USD	(6,478,341)	State Street Bank & Trust Co.	16/9/2026	(91,021)	(0.02%)
Total OTC Financial Derivative Instruments						**(166,161)**	**(0.04%)**
Total Investments						**411,701,293**	**97.84%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**9,072,928**	**2.16%**
Net Assets	**420,774,221**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	412,016,758	97.51%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	273,181	0.06%
(f)	Other Assets	10,233,910	2.43%
Total Assets		422,523,849	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	412,016,758	96,533,136
Financial Derivative Instruments	3,17	273,181	46,471
Cash	3	1,957,686	1,463,071
Receivables:			
Interest and Dividends		523,229	197,441
Capital Shares Issued		1,085,996	—
Investments Sold		105,232	93,545
Margin Cash Due from Broker	3	6,561,767	238,117
Total Current Assets		**422,523,849**	**98,571,781**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	588,646	12,617
Bank Overdraft	3	—	13,123
Payables and Other Liabilities:			
Income Distribution Payable	6	—	171,322
Capital Shares Redeemed		1,085,990	—
Investments Purchased		15,919	54,671
Management Fees Payable	12	59,073	13,620
Total Current Liabilities		**1,749,628**	**265,353**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**420,774,221**	**98,306,428**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$364,115,672	$77,678,395	$25,312,590
Number of Shares Outstanding	32,450,601	10,276,723	3,821,658
Net Asset Value Per Share[1]	**$11.22**	**$7.56**	**$6.62**
USD Distributing			
Net Assets	$56,658,549	$20,628,033	$16,043,024
Number of Shares Outstanding	5,474,459	2,899,701	2,513,466
Net Asset Value Per Share[1]	**$10.35**	**$7.11**	**$6.38**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	170,729	43,024
Dividend Income	3	5,976,898	1,632,000
Other Income		—	325
Net Gain on Financial Instruments	3	96,181,859	9,472,080
Total Investment Income		**102,329,486**	**11,147,429**
Expenses			
Management Fees	12	409,703	95,790
Transaction Fees and Commissions		82,683	22,169
Other Expenses		10	11
Total Expenses		**492,396**	**117,970**
Finance Costs			
Interest Expense		3,124	591
Distributions	6	768,615	379,955
Total Finance Costs		**771,739**	**380,546**
Net Investment Income After Finance Costs		**101,065,351**	**10,648,913**
Taxation	5	(599,118)	(164,228)
Net Increase in Net Assets		**100,466,233**	**10,484,685**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	100,466,233	10,484,685
Capital Transactions		
Subscriptions	268,623,798	58,741,467
Redemptions	(46,622,238)	(12,275,338)
Total Capital Transactions	222,001,560	46,466,129
Total Increase for the Year	322,467,793	56,950,814
Net Assets		
Beginning of Year	98,306,428	41,355,614
End of Year	**420,774,221**	**98,306,428**

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

Vanguard ESG Developed Europe All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
Siemens AG	15,113	3,458,634
Sandvik AB	21,096	493,132
Amrize Ltd.	10,488	459,786
Coca-Cola Europacific Partners plc	4,390	335,101
Novartis AG	2,392	269,494
Nestle SA	2,814	233,723
ASML Holding NV	274	211,997
SAP SE	822	177,754
Deutsche Telekom AG	6,380	177,465
AstraZeneca plc	1,190	172,331
Galderma Group AG	1,124	167,087
Zurich Insurance Group AG	240	146,626
Roche Holding AG	498	145,212
Redeia Corp. SA	8,303	134,410
Abivax SA	1,225	132,375
Ryanair Holdings plc	5,024	130,867
Allianz SE	299	110,132
Novo Nordisk A/S Class B	2,470	105,158
ABN AMRO Bank NV GDR	3,015	100,004
Unilever plc	1,818	95,738

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	1,923	2,201,522
Novartis AG	9,659	1,198,781
AstraZeneca plc	6,978	1,133,012
Nestle SA	11,910	997,357
SAP SE	4,794	886,892
Siemens AG	3,331	821,401
Roche Holding AG	2,256	813,049
Banco Santander SA	79,096	805,156
Allianz SE	1,875	706,916
Unilever plc	11,691	621,092
Novo Nordisk A/S Class B	14,868	620,843
UBS Group AG	15,798	591,116
UniCredit SpA	7,982	552,459
Banco Bilbao Vizcaya Argentaria SA	26,700	529,823
Deutsche Telekom AG	16,796	481,022
Intesa Sanpaolo SpA	79,352	459,327
BNP Paribas SA	4,991	432,749
GSK plc	19,592	431,544
Zurich Insurance Group AG	673	412,888
Sanofi SA	4,999	408,418

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.77% (30 June 2025: 98.56%)			
Equities 98.77% (30 June 2025: 98.56%)			
Austria 0.82% (30 June 2025: 0.61%)			
Agrana Beteiligungs AG	209	2,466	0.00%
ANDRITZ AG	1,031	77,944	0.05%
AT&S Austria Technologie & Systemtechnik AG	395	83,345	0.05%
BAJAJ Mobility AG	153	2,959	0.00%
BAWAG Group AG	1,222	214,217	0.14%
CA Immobilien Anlagen AG	323	7,364	0.01%
CPI Europe AG	507	7,798	0.01%
DO & CO AG	126	27,342	0.02%
Erste Group Bank AG	4,490	525,779	0.34%
Lenzing AG	321	7,784	0.01%
Mayr Melnhof Karton AG	138	10,502	0.01%
Oesterreichische Post AG	534	16,554	0.01%
Palfinger AG	227	7,230	0.00%
Porr AG	315	13,939	0.01%
Raiffeisen Bank International AG	2,029	113,320	0.07%
Strabag SE	425	37,867	0.02%
Telekom Austria AG Class A	1,207	11,708	0.01%
UNIQA Insurance Group AG	1,797	31,699	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	578	37,223	0.02%
Wienerberger AG	1,639	37,041	0.02%
		1,274,081	**0.82%**
Belgium 2.01% (30 June 2025: 1.71%)			
Ackermans & van Haaren NV	335	95,743	0.06%
Aedifica SA REIT	1,476	104,206	0.07%
Ageas SA	3,129	219,030	0.14%
Argenx SE	995	807,343	0.52%
Azelis Group NV	3,578	33,293	0.02%
Barco NV	933	7,828	0.01%
bpost SA	1,632	2,530	0.00%
Colruyt Group NV	316	11,363	0.01%
D'ieteren Group	322	54,869	0.04%
Elia Group SA Class B	704	98,419	0.06%
Fagron	1,020	24,582	0.02%
Financiere de Tubize SA	330	76,230	0.05%
Gimv NV	387	17,918	0.01%
Groupe Bruxelles Lambert NV	1,216	96,915	0.06%
KBC Ancora	623	51,148	0.03%
KBC Group NV	3,558	424,470	0.27%
Kinepolis Group NV	208	7,374	0.00%
Lotus Bakeries NV	6	69,720	0.04%
Melexis NV	332	25,929	0.02%
Montea NV REIT	348	23,281	0.02%
Proximus SADP	2,019	11,811	0.01%
Retail Estates NV REIT	186	12,778	0.01%
Shurgard Self Storage Ltd. REIT	534	13,670	0.01%
Sofina SA	240	53,424	0.03%
Solvay SA	1,179	30,984	0.02%
Syensqo SA	1,115	72,029	0.05%
UCB SA	1,930	505,660	0.32%
Umicore SA	3,626	73,390	0.05%
Vastned NV REIT	132	3,901	0.00%
VGP NV	222	18,693	0.01%
Warehouses de Pauw CVA REIT	2,949	65,055	0.04%
Xior Student Housing NV REIT	634	16,674	0.01%
		3,130,260	**2.01%**
Denmark 3.55% (30 June 2025: 4.58%)			
AL Sydbank	1,045	80,525	0.05%
ALK-Abello A/S	2,096	68,475	0.04%
Alm Brand A/S	9,571	20,743	0.01%
Ambu A/S Class B	2,236	18,247	0.01%
AP Moller-Maersk A/S Class A	39	78,784	0.05%
AP Moller-Maersk A/S Class B	46	95,632	0.06%
Bavarian Nordic A/S	1,276	31,188	0.02%
Chemometec A/S	270	13,083	0.01%
Coloplast A/S Class B	2,139	106,537	0.07%
Danske Bank A/S	10,133	474,733	0.31%
Demant A/S	1,403	50,340	0.03%
Dfds A/S	482	7,216	0.01%
DSV A/S	3,126	647,791	0.42%
FLSmidth & Co. A/S	738	47,193	0.03%
Genmab A/S	950	228,130	0.15%
GN Store Nord A/S	2,129	24,853	0.02%
Gubra A/S	107	4,606	0.00%
H Lundbeck A/S	925	5,257	0.00%
H Lundbeck A/S Class A	4,633	22,685	0.01%
Jyske Bank A/S	652	82,384	0.05%
Netcompany Group A/S	666	26,551	0.02%
NKT A/S	857	111,899	0.07%
Novo Nordisk A/S Class B	51,096	2,150,505	1.38%
Novonesis Novozymes B	5,552	306,683	0.20%
NTG Nordic Transport Group A/S	269	6,924	0.00%
Pandora A/S	1,197	120,198	0.08%
Per Aarsleff Holding A/S	282	27,804	0.02%
Ringkjoebing Landbobank A/S	401	83,152	0.05%
ROCKWOOL A/S Class B	1,234	34,536	0.02%
Schouw & Co. A/S	197	15,338	0.01%
Tryg A/S	4,859	96,791	0.06%
UIE plc	194	9,149	0.01%
Vestas Wind Systems A/S	15,906	392,815	0.25%
Zealand Pharma A/S	1,157	44,826	0.03%
		5,535,573	**3.55%**
Finland 1.97% (30 June 2025: 1.91%)			
Elisa OYJ	2,222	81,636	0.05%
Finnair OYJ	1,543	8,170	0.01%
Huhtamaki OYJ	1,416	37,212	0.02%
Kalmar OYJ Class B	588	22,591	0.01%
Kesko OYJ Class B	4,209	82,328	0.05%
Kone OYJ Class B	5,100	253,776	0.16%
Lumo Kodit OYJ	2,241	16,628	0.01%
Mandatum OYJ	7,186	39,451	0.03%
Nokia OYJ	80,459	929,704	0.60%
Nokian Renkaat OYJ	1,991	23,832	0.02%
Nordea Bank Abp	51,634	857,124	0.55%
Orion OYJ Class B	1,727	124,258	0.08%
Outokumpu OYJ	5,989	30,155	0.02%
QT Group OYJ	304	7,041	0.01%
Revenio Group OYJ	304	3,709	0.00%
Sampo OYJ Class A	39,178	360,203	0.23%
Stora Enso OYJ Class R	9,290	86,639	0.06%
Terveystalo OYJ	1,279	9,797	0.01%
Tieto OYJ	1,629	29,811	0.02%
Tokmanni Group Corp.	697	4,935	0.00%
Valmet OYJ	2,221	46,907	0.03%
YIT OYJ	2,303	6,057	0.00%
		3,061,964	**1.97%**
France 9.12% (30 June 2025: 10.63%)			
Abivax SA	1,126	130,053	0.08%
Abivax SA ADR	31	3,613	0.00%
Accor SA	3,455	175,652	0.11%
Aeroports de Paris SA	618	70,452	0.05%
Air France-KLM	1,960	26,793	0.02%
Alstom SA	5,374	81,765	0.05%
Altarea SCA REIT	129	12,603	0.01%
Amundi SA	925	77,654	0.05%
Antin Infrastructure Partners SA	898	7,938	0.01%
ARGAN SA REIT	270	16,308	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Arkema SA	898	49,525	0.03%
AXA SA	26,117	1,145,230	0.74%
Ayvens SA	5,764	66,401	0.04%
Beneteau SACA	579	3,740	0.00%
BioMerieux	621	42,663	0.03%
BNP Paribas SA	15,684	1,601,964	1.03%
Carmila SA REIT	1,048	17,439	0.01%
Carrefour SA	9,375	152,344	0.10%
Cie Generale des Etablissements Michelin SCA	10,174	343,373	0.22%
Clariane SE	4,020	16,522	0.01%
Coface SA	1,604	24,156	0.02%
Covivio SA REIT	840	45,024	0.03%
Credit Agricole SA	14,540	255,831	0.16%
Danone SA	10,130	726,726	0.47%
Derichebourg SA	1,503	14,331	0.01%
Edenred SE	3,582	80,595	0.05%
Elior Group SA	2,249	4,397	0.00%
Elis SA	2,820	76,422	0.05%
Equasens	82	2,829	0.00%
EssilorLuxottica SA	4,683	768,246	0.49%
Eurazeo SE	577	23,080	0.02%
Eurofins Scientific SE	1,813	124,299	0.08%
Euronext NV	1,417	198,380	0.13%
Eutelsat Communications SACA	4,795	11,570	0.01%
Fnac Darty SA	168	5,796	0.00%
Forvia SE	2,586	22,586	0.02%
Gecina SA REIT	803	59,061	0.04%
Getlink SE	4,453	82,826	0.05%
GL Events SACA	139	4,663	0.00%
Hermes International SCA	548	875,704	0.56%
ICADE REIT	752	14,438	0.01%
ID Logistics Group SACA	49	16,758	0.01%
Imerys SA	514	10,835	0.01%
Interparfums SA	395	10,017	0.01%
Ipsen SA	556	93,853	0.06%
IPSOS SA	518	18,047	0.01%
JCDecaux SE	1,073	20,645	0.01%
Kering SA	1,121	277,223	0.18%
Klepierre SA REIT	3,584	131,103	0.08%
Legrand SA	4,093	604,536	0.39%
LISI SA	234	15,374	0.01%
LISI SA - EUR	78	5,125	0.00%
L'Oreal SA	1,395	535,192	0.34%
L'Oreal SA (Prime De Fidelite)	1,405	539,028	0.35%
L'Oreal SA (XPAR)	876	336,077	0.22%
Manitou BF SA	179	3,383	0.00%
Mercialys SA REIT	1,566	18,354	0.01%
Metropole Television SA	780	9,391	0.01%
Nexity SA	860	6,747	0.00%
Opmobility	832	11,349	0.01%
Orange SA	33,580	554,238	0.36%
OVH Groupe SA	317	4,559	0.00%
Peugeot Invest SA	82	4,625	0.00%
Planisware SA	304	5,527	0.00%
Pluxee NV	1,273	14,601	0.01%
Publicis Groupe SA	3,725	322,064	0.21%
Quadient SA	346	4,083	0.00%
Renault SA	2,950	73,986	0.05%
Rexel SA	3,556	135,875	0.09%
Robertet SA	16	12,896	0.01%
Sanofi SA	17,280	1,297,382	0.83%
Sartorius Stedim Biotech	442	80,267	0.05%
SCOR SE	2,763	87,698	0.06%
SEB SA	290	13,363	0.01%
SEB SA (Prime De Fidelite)	28	1,290	0.00%
SEB SA (XPAR)	86	3,963	0.00%
SES SA Class A	5,678	40,683	0.03%
Societe BIC SA	294	16,758	0.01%
Societe Generale SA	10,806	836,060	0.54%
Sodexo (Prime De Fidelite)	191	9,674	0.01%
Sodexo SA	741	37,532	0.02%
Sodexo SA (XPAR)	354	17,930	0.01%
SOITEC	403	47,272	0.03%
Sopra Steria Group	220	30,712	0.02%
Stef SA	50	5,900	0.00%
Television Francaise 1 SA	1,440	9,590	0.01%
Trigano SA	130	18,265	0.01%
Ubisoft Entertainment SA	1,599	8,596	0.01%
Unibail-Rodamco-Westfield REIT	1,942	198,958	0.13%
Valeo SE	3,271	41,918	0.03%
Verallia SA	266	5,011	0.00%
Vicat SACA	254	16,129	0.01%
Virbac SACA	66	21,945	0.01%
Vivendi SE	9,947	21,486	0.01%
Voltalia SA	605	4,441	0.00%
Vusion	138	17,416	0.01%
Wavestone	128	4,998	0.00%
Wendel SE	398	32,736	0.02%
Worldline SA	707	7,268	0.01%
X-Fab Silicon Foundries SE	764	6,047	0.00%
		14,199,771	**9.12%**
Germany 13.95% (30 June 2025: 14.69%)			
1&1 AG	432	8,182	0.01%
Adesso SE	41	2,071	0.00%
Adidas AG	2,667	478,460	0.31%
Aixtron SE	1,805	94,979	0.06%
Allianz SE	6,118	2,533,464	1.63%
Alzchem Group AG	103	17,881	0.01%
Aroundtown SA	13,975	32,450	0.02%
Atoss Software SE	145	9,701	0.01%
Aumovio SE	820	29,520	0.02%
Aurubis AG	420	76,104	0.05%
Auto1 Group SE	1,916	44,375	0.03%
BASF SE	14,200	664,276	0.43%
Bayer AG	15,726	761,296	0.49%
Bayerische Motoren Werke AG	4,378	250,684	0.16%
Bayerische Motoren Werke AG - Preference Shares	859	49,350	0.03%
Bechtle AG	1,277	39,561	0.03%
Befesa SA	628	18,746	0.01%
Beiersdorf AG	1,654	124,612	0.08%
Cancom SE	398	9,254	0.01%
Carl Zeiss Meditec AG	576	15,333	0.01%
Ceconomy AG	2,103	8,706	0.01%
Commerzbank AG	10,393	386,931	0.25%
Continental AG	1,725	124,476	0.08%
Covestro AG	255	15,249	0.01%
CTS Eventim AG & Co. KGaA	898	45,843	0.03%
Daimler Truck Holding AG	8,006	337,853	0.22%
Delivery Hero SE Class A	3,568	128,448	0.08%
Dermapharm Holding SE	126	5,941	0.00%
Deutsche Bank AG	27,617	818,154	0.52%
Deutsche Beteiligungs AG	196	4,312	0.00%
Deutsche Boerse AG	2,926	698,729	0.45%
Deutsche EuroShop AG	168	2,950	0.00%
Deutsche Lufthansa AG	9,514	95,235	0.06%
Deutsche Pfandbriefbank AG	2,281	7,290	0.00%
Deutsche Post AG	14,793	785,508	0.50%
Deutsche Telekom AG	55,164	1,315,661	0.84%
Deutsche Wohnen SE	805	15,070	0.01%
Deutz AG	2,347	20,525	0.01%
Douglas AG	485	3,798	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	137	11,303	0.01%
Duerr AG	809	14,335	0.01%
DWS Group GmbH & Co. KGaA	506	33,219	0.02%
Eckert & Ziegler SE	697	10,643	0.01%
Elmos Semiconductor SE	101	18,220	0.01%
Energiekontor AG	105	4,095	0.00%
Evonik Industries AG	3,956	62,821	0.04%
Evotec SE	2,499	12,490	0.01%
Fielmann Group AG	379	16,221	0.01%
flatexDEGIRO SE	1,251	46,913	0.03%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Fraport AG Frankfurt Airport Services Worldwide	564	41,087	0.03%
Freenet AG	1,866	42,060	0.03%
Fresenius Medical Care AG	3,207	126,997	0.08%
Fresenius SE & Co. KGaA	6,584	263,162	0.17%
FUCHS SE	404	13,130	0.01%
FUCHS SE - Preference Shares	1,027	39,272	0.02%
GEA Group AG	2,300	138,115	0.09%
Gerresheimer AG	522	14,522	0.01%
GFT Technologies SE	260	5,356	0.00%
Grand City Properties SA	565	5,102	0.00%
GRENKE AG	357	4,291	0.00%
Hannover Rueck SE	962	233,189	0.15%
HelloFresh SE	2,251	8,885	0.01%
Henkel AG & Co. KGaA	1,529	105,807	0.07%
Henkel AG & Co. KGaA - Preference Shares	2,440	179,438	0.11%
Hornbach Holding AG & Co. KGaA	161	12,639	0.01%
HUGO BOSS AG	606	22,767	0.01%
Hypoport SE	66	5,531	0.00%
Infineon Technologies AG	20,950	1,710,987	1.10%
IONOS Group SE	749	20,403	0.01%
Jenoptik AG	828	38,866	0.02%
K+S AG	2,916	38,520	0.02%
KION Group AG	1,096	42,492	0.03%
Kloeckner & Co. SE	343	4,253	0.00%
Knorr-Bremse AG	1,057	107,391	0.07%
Kontron AG	614	14,257	0.01%
Krones AG	217	24,347	0.02%
KWS Saat SE & Co. KGaA	165	11,121	0.01%
LANXESS AG	1,326	20,102	0.01%
LEG Immobilien SE	1,197	66,134	0.04%
Mercedes-Benz Group AG	12,182	535,033	0.34%
Merck KGaA	2,068	303,686	0.19%
Nagarro SE	109	8,142	0.01%
Nemetschek SE	893	47,418	0.03%
Nordex SE	2,001	92,446	0.06%
Norma Group SE	519	9,103	0.01%
PATRIZIA SE	680	5,243	0.00%
Pfeiffer Vacuum Technology AG	56	9,654	0.01%
PNE AG	616	6,764	0.00%
ProSiebenSat.1 Media SE	910	3,058	0.00%
Puma SE	1,600	42,528	0.03%
QIAGEN NV	3,222	109,226	0.07%
Rational AG	80	51,240	0.03%
Redcare Pharmacy NV	244	16,092	0.01%
RTL Group SA	589	18,347	0.01%
Salzgitter AG	527	23,852	0.02%
SAP SE	16,519	2,213,546	1.42%
Schaeffler AG	3,188	27,034	0.02%
Schott Pharma AG & Co. KGaA	546	9,446	0.01%
Scout24 SE	1,116	80,743	0.05%
Secunet Security Networks AG	28	4,726	0.00%
Siemens AG	11,782	3,312,509	2.13%
Siemens Healthineers AG	5,979	204,482	0.13%
Siltronic AG	165	13,448	0.01%
Sixt SE	207	13,186	0.01%
Sixt SE - Preference Shares	274	14,933	0.01%
SMA Solar Technology AG	208	13,094	0.01%
Springer Nature AG & Co. KGaA	466	9,022	0.01%
Stabilus SE	334	5,057	0.00%
Stroeer SE & Co. KGaA	520	17,732	0.01%
Suedzucker AG	868	9,114	0.01%
Symrise AG Class A	2,122	186,354	0.12%
TAG Immobilien AG	2,928	41,314	0.03%
Talanx AG	962	106,397	0.07%
TeamViewer SE	2,402	11,789	0.01%
Thyssenkrupp Nucera AG & Co. KGaa	383	2,784	0.00%
TUI AG	7,012	50,767	0.03%
United Internet AG	1,067	24,541	0.02%
Verbio SE	301	8,970	0.01%
Vonovia SE	11,741	253,488	0.16%
Vossloh AG	153	9,616	0.01%
Wacker Chemie AG	279	25,361	0.02%
Wacker Neuson SE	430	8,041	0.00%
Wuestenrot & Wuerttembergische AG	329	4,803	0.00%
Zalando SE	3,786	96,051	0.06%
		21,731,641	**13.95%**
Ireland 0.79% (30 June 2025: 0.70%)			
AIB Group plc	34,202	351,426	0.23%
Bank of Ireland Group plc	15,377	267,944	0.17%
Cairn Homes plc	9,710	23,984	0.02%
Glanbia plc	3,161	77,318	0.05%
Kerry Group plc Class A	2,591	208,187	0.13%
Kingspan Group plc	2,425	193,879	0.12%
Ryanair Holdings plc	4,184	114,432	0.07%
		1,237,170	**0.79%**
Italy 5.66% (30 June 2025: 5.16%)			
Alerion Cleanpower SpA	109	2,349	0.00%
Amplifon SpA	2,184	20,696	0.01%
Anima Holding SpA	446	3,135	0.00%
Ariston Holding NV	1,106	3,971	0.00%
Arnoldo Mondadori Editore SpA	2,073	4,177	0.00%
Azimut Holding SpA	1,828	64,857	0.04%
Banca Generali SpA	868	56,594	0.04%
Banca IFIS SpA	531	6,749	0.00%
Banca Mediolanum SpA	3,380	73,616	0.05%
Banca Monte dei Paschi di Siena SpA	31,442	341,586	0.22%
Banco BPM SpA	23,492	354,964	0.23%
BFF Bank SpA	3,126	9,616	0.01%
BPER Banca SpA	24,419	335,322	0.21%
Brembo NV	2,322	23,777	0.02%
Brunello Cucinelli SpA	529	43,695	0.03%
Buzzi SpA	1,293	57,913	0.04%
Carel Industries SpA	758	24,067	0.02%
Cementir Holding NV	695	10,112	0.01%
Credito Emiliano SpA	1,159	19,715	0.01%
Danieli & C Officine Meccaniche SpA	579	26,715	0.02%
Danieli & C Officine Meccaniche SpA (MTAA)	179	12,056	0.01%
De' Longhi SpA	1,116	41,448	0.03%
DiaSorin SpA	360	24,394	0.02%
El.En. SpA	734	12,529	0.01%
Enav SpA	4,204	21,840	0.01%
ERG SpA	841	20,117	0.01%
Ferrari NV	1,876	608,481	0.39%
FinecoBank Banca Fineco SpA	9,771	214,473	0.14%
Generali	15,330	653,211	0.42%
GVS SpA	1,121	4,764	0.00%
Infrastrutture Wireless Italiane SpA	5,141	31,669	0.02%
Intercos SpA	818	10,601	0.01%
Interpump Group SpA	1,177	39,806	0.03%
Intesa Sanpaolo SpA	244,608	1,465,202	0.94%
Italmobiliare SpA	257	7,183	0.00%
Juventus Football Club SpA	1,649	3,371	0.00%
MARR SpA	542	3,556	0.00%
Mediobanca Banca di Credito Finanziario SpA	1,428	37,242	0.02%
MFE-MediaForEurope NV Class A	4,813	13,553	0.01%
MFE-MediaForEurope NV Class B	974	3,310	0.00%
Moltiply Group SpA	211	7,163	0.00%
Moncler SpA	3,585	182,046	0.12%
Nexi SpA	7,103	25,159	0.02%
Piaggio & C SpA	2,996	4,812	0.00%
Pirelli & C SpA	6,650	43,990	0.03%
Poste Italiane SpA	7,281	208,382	0.13%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
RAI Way SpA	1,426	7,216	0.00%
Recordati Industria Chimica e Farmaceutica SpA	1,718	88,133	0.06%
Reply SpA	366	33,471	0.02%
Rizzoli Corriere Della Sera Mediagroup SpA	2,401	2,245	0.00%
Salvatore Ferragamo SpA	996	10,846	0.01%
Sanlorenzo SpA	235	8,413	0.01%
Sesa SpA	114	10,232	0.01%
Stellantis NV	35,249	175,381	0.11%
STMicroelectronics NV	10,266	662,362	0.42%
Tamburi Investment Partners SpA	1,705	14,919	0.01%
Technogym SpA	1,771	26,919	0.02%
Technoprobe SpA	2,426	84,667	0.05%
Telecom Italia SpA	27,144	216,012	0.14%
Terna - Rete Elettrica Nazionale	22,515	230,554	0.15%
Tinexta SpA	82	1,246	0.00%
UniCredit SpA	24,234	1,896,553	1.22%
Unipol Assicurazioni SpA	6,012	146,753	0.09%
Webuild SpA	6,957	15,848	0.01%
Zignago Vetro SpA	547	3,927	0.00%
		8,819,681	**5.66%**
Netherlands 11.42% (30 June 2025: 8.57%)			
ABN AMRO Bank NV GDR	9,580	356,184	0.23%
Adyen NV	429	351,952	0.23%
Aegon Ltd.	20,621	153,379	0.10%
Akzo Nobel NV	2,763	163,956	0.10%
Allfunds Group plc	5,619	47,256	0.03%
APERAM SA	691	29,409	0.02%
ASM International NV	748	748,374	0.48%
ASML Holding NV	6,195	10,664,073	6.85%
ASR Nederland NV	2,502	165,232	0.11%
Basic-Fit NV	834	27,188	0.02%
BE Semiconductor Industries NV	1,129	324,136	0.21%
Corbion NV	959	19,314	0.01%
CTP NV	2,129	33,979	0.02%
CVC Capital Partners plc	3,293	41,854	0.03%
DSM-Firmenich AG	2,966	246,178	0.16%
Eurocommercial Properties NV REIT	695	18,973	0.01%
EXOR NV	1,365	91,455	0.06%
Flow Traders Ltd.	541	13,969	0.01%
Havas NV	910	15,515	0.01%
IMCD NV	927	73,233	0.05%
ING Groep NV	46,166	1,277,413	0.82%
InPost SA	4,249	65,477	0.04%
Koninklijke Ahold Delhaize NV	14,222	500,899	0.32%
Koninklijke Heijmans NV	368	41,952	0.03%
Koninklijke KPN NV	61,417	265,076	0.17%
Koninklijke Philips NV	12,743	302,774	0.19%
Lakefront Biotherapeutics NV	823	21,579	0.01%
NN Group NV	4,220	323,505	0.21%
OCI NV	1,767	7,121	0.00%
PostNL NV	5,012	4,609	0.00%
Prosus NV	19,397	736,892	0.47%
Randstad NV	1,690	42,605	0.03%
Signify NV	1,879	31,361	0.02%
TKH Group NV	562	24,537	0.02%
TomTom NV	1,037	4,814	0.00%
Universal Music Group NV	16,513	302,683	0.19%
Van Lanschot Kempen NV ADR	498	33,092	0.02%
Wereldhave NV REIT	579	11,522	0.01%
Wolters Kluwer NV	3,680	207,699	0.13%
		17,791,219	**11.42%**
Norway 1.14% (30 June 2025: 1.19%)			
Aker A.S.A Class A	337	34,196	0.02%
Atea A.S.A	1,281	19,566	0.01%
Austevoll Seafood A.S.A	1,334	9,138	0.01%
AutoStore Holdings Ltd.	17,572	19,213	0.01%
Bakkafrost P/F	817	29,059	0.02%
Bonheur A.S.A	323	6,567	0.00%
Borregaard A.S.A	1,510	19,887	0.01%
Cadeler A/S	3,185	15,273	0.01%
DNB Bank A.S.A	13,037	339,594	0.22%
Elkem A.S.A	4,034	11,403	0.01%
Entra A.S.A	667	6,226	0.00%
Europris A.S.A	2,312	18,045	0.01%
Gjensidige Forsikring A.S.A	2,926	69,261	0.05%
Grieg Seafood A.S.A	678	1,638	0.00%
Hoegh Autoliners A.S.A	1,706	21,850	0.01%
Leroy Seafood Group A.S.A	4,635	15,691	0.01%
Mowi A.S.A	7,058	114,041	0.07%
MPC Container Ships A.S.A	5,552	12,440	0.01%
Nordic Semiconductor A.S.A	2,655	42,758	0.03%
Norsk Hydro A.S.A	20,653	163,931	0.11%
Norwegian Air Shuttle A.S.A	8,390	10,931	0.01%
Orkla A.S.A	10,615	97,766	0.06%
Protector Forsikring A.S.A	939	39,607	0.03%
Salmar A.S.A	1,083	44,340	0.03%
Scatec A.S.A	2,064	17,733	0.01%
Sparebank 1 Oestlandet	755	12,631	0.01%
SpareBank 1 SMN	1,998	33,201	0.02%
SpareBank 1 Sor-Norge A.S.A	3,218	55,010	0.04%
Sparebanken Norge	1,870	30,717	0.02%
Storebrand A.S.A	6,479	106,403	0.07%
Telenor A.S.A	10,064	126,139	0.08%
TOMRA Systems A.S.A	3,828	32,178	0.02%
Veidekke A.S.A	1,689	28,305	0.02%
Vend Marketplaces A.S.A Class B	2,521	53,034	0.03%
Wallenius Wilhelmsen A.S.A Class B	1,685	19,555	0.01%
Yara International A.S.A	2,600	100,061	0.06%
		1,777,388	**1.14%**
Poland 1.02% (30 June 2025: 1.02%)			
Alior Bank SA	1,385	41,897	0.03%
Allegro.eu SA	15,026	132,219	0.08%
Asseco Poland SA	897	34,889	0.02%
Bank Handlowy w Warszawie SA	528	14,989	0.01%
Bank Millennium SA	9,461	43,051	0.03%
Bank Polska Kasa Opieki SA	2,828	150,564	0.10%
Benefit Systems SA	49	55,551	0.04%
Budimex SA	209	35,852	0.02%
CD Projekt SA	1,114	58,169	0.04%
Cyfrowy Polsat SA	2,397	8,436	0.01%
Dino Polska SA	7,549	49,888	0.03%
Erste Bank Polska SA	675	101,246	0.06%
Grupa Azoty SA	825	3,686	0.00%
Grupa Kety SA	153	42,936	0.03%
KRUK SA	289	28,392	0.02%
LPP SA	20	85,073	0.05%
mBank SA	208	66,018	0.04%
Modivo SA	843	17,682	0.01%
Orange Polska SA	10,619	35,384	0.02%
Pepco Group NV	3,198	27,035	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	13,747	329,928	0.21%
Powszechny Zaklad Ubezpieczen SA	9,123	139,302	0.09%
Warsaw Stock Exchange	476	9,836	0.01%
XTB SA	1,236	30,763	0.02%
Zabka Group SA	8,514	53,887	0.03%
		1,596,673	**1.02%**
Portugal 0.23% (30 June 2025: 0.22%)			
Altri SGPS SA	1,141	5,420	0.00%
Banco Comercial Portugues SA Class R	143,002	148,007	0.09%
CTT-Correios de Portugal SA	1,319	7,630	0.00%
EDP Renewables SA	4,964	70,340	0.05%
Jeronimo Martins SGPS SA	4,384	73,476	0.05%
Navigator Co., SA	3,647	11,765	0.01%
NOS SGPS SA	2,987	15,069	0.01%
Sonae SGPS SA	12,793	25,778	0.02%
		357,485	**0.23%**

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Spain 5.73% (30 June 2025: 4.87%)			
Acciona SA	380	105,336	0.07%
Acerinox SA	3,725	57,104	0.04%
Aena SME SA	11,075	295,259	0.19%
Almirall SA	1,234	13,895	0.01%
Amadeus IT Group SA	6,893	352,094	0.23%
Atresmedia Corp. de Medios de Comunicacion SA	1,547	7,379	0.00%
Banco Bilbao Vizcaya Argentaria SA	90,309	1,975,058	1.27%
Banco de Sabadell SA	74,552	231,037	0.15%
Banco Santander SA	232,210	2,806,026	1.80%
Bankinter SA	10,247	150,016	0.10%
CaixaBank SA	59,635	738,579	0.47%
Cellnex Telecom SA	9,035	236,265	0.15%
CIE Automotive SA	1,084	28,889	0.02%
Colonial SFL Socimi SA REIT	6,259	35,488	0.02%
Construcciones y Auxiliar de Ferrocarriles SA	283	17,970	0.01%
Corp. ACCIONA Energias Renovables SA	491	11,362	0.01%
Distribuidora Internacional de Alimentacion SA	205	8,466	0.01%
Ebro Foods SA	800	14,304	0.01%
Elecnor SA	556	22,101	0.01%
Fluidra SA	1,403	27,779	0.02%
Gestamp Automocion SA	2,357	6,729	0.00%
Global Dominion Access SA	1,517	4,521	0.00%
Grenergy Renovables SA	131	15,039	0.01%
HBX Group International plc	1,297	8,794	0.01%
Industria de Diseno Textil SA	17,840	983,341	0.63%
Laboratorios Farmaceuticos Rovi SA	278	16,082	0.01%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	11,587	13,928	0.01%
Mapfre SA	14,482	62,707	0.04%
Melia Hotels International SA	1,473	17,897	0.01%
Merlin Properties Socimi SA REIT	6,941	106,475	0.07%
Neinor Homes SA	688	11,318	0.01%
Pharma Mar SA	203	15,316	0.01%
Prosegur Cash SA	3,935	2,491	0.00%
Prosegur Compania de Seguridad SA	1,675	4,531	0.00%
Puig Brands SA Class B	2,252	36,325	0.02%
Redeia Corp. SA	6,473	96,383	0.06%
Sacyr SA	7,742	36,202	0.02%
Solaria Energia y Medio Ambiente SA	1,023	20,363	0.01%
Telefonica SA	58,368	205,222	0.13%
Unicaja Banco SA	17,613	54,917	0.04%
Vidrala SA	362	30,372	0.02%
Viscofan SA	724	42,282	0.03%
		8,925,642	**5.73%**
Sweden 6.88% (30 June 2025: 6.40%)			
AAK AB	2,863	59,252	0.04%
AddLife AB Class B	1,805	26,655	0.02%
Addnode Group AB Class B	2,087	7,733	0.00%
AddTech AB Class B	3,834	118,294	0.08%
Altra Fastigheter AB	2,629	16,418	0.01%
Arjo AB Class B	3,436	7,633	0.00%
Asker Healthcare Group AB	3,608	25,678	0.02%
Asmodee Group AB Class B	2,503	32,099	0.02%
Assa Abloy AB Class B	15,558	481,432	0.31%
Atlas Copco AB Class A	41,901	742,780	0.48%
Atlas Copco AB Class B	23,005	356,977	0.23%
Atrium Ljungberg AB Class B	3,648	8,671	0.01%
Attendo AB	1,999	22,167	0.01%
Avanza Bank Holding AB	2,068	72,515	0.05%
Axfood AB	1,635	38,034	0.02%
Beijer Ref AB Class B	7,623	97,828	0.06%
Bilia AB Class A	1,144	14,981	0.01%
Billerud AB	3,490	19,745	0.01%
BioArctic AB Class B	683	20,320	0.01%
Boliden AB	4,463	220,548	0.14%
BoneSupport Holding AB	879	16,793	0.01%
Boozt AB	876	11,717	0.01%
Bravida Holding AB	3,299	36,851	0.02%
Bufab AB	2,005	22,976	0.01%
Bure Equity AB	879	21,179	0.01%
Camurus AB	621	31,737	0.02%
Castellum AB	5,382	61,918	0.04%
Catena AB	687	25,841	0.02%
Cibus Real Estate AB publ	1,276	17,021	0.01%
Clas Ohlson AB Class B	577	22,319	0.01%
Cloetta AB Class B	2,862	12,721	0.01%
Corem Property Group AB - Preference Shares	184	3,841	0.00%
Corem Property Group AB Class B	13,986	2,968	0.00%
Dios Fastigheter AB	1,588	9,206	0.01%
Dometic Group AB	5,128	11,540	0.01%
Electrolux AB Class B	10,499	29,101	0.02%
Electrolux Professional AB Class B	3,749	14,349	0.01%
Elekta AB Class B	5,638	25,181	0.02%
Embracer Group AB Class B	2,276	12,983	0.01%
Epiroc AB Class A	10,345	248,597	0.16%
Epiroc AB Class B	5,670	115,193	0.07%
EQT AB	8,394	207,858	0.13%
Essity AB Class B	9,196	227,967	0.15%
Fabege AB	3,012	20,225	0.01%
Fagerhult Group AB	1,473	2,290	0.00%
Fastighets AB Balder Class B	10,848	50,706	0.03%
Getinge AB Class B	3,454	61,838	0.04%
Granges AB	1,629	25,263	0.02%
H&M Hennes & Mauritz AB Class B	6,939	104,539	0.07%
Hemnet Group AB	1,387	9,226	0.01%
Hexatronic Group AB	3,011	10,713	0.01%
HMS Networks AB	515	23,434	0.02%
Holmen AB Class B	1,122	30,887	0.02%
Hufvudstaden AB Class A	1,502	16,235	0.01%
Husqvarna AB Class B	5,497	18,759	0.01%
Industrivarden AB Class A	1,555	76,380	0.05%
Industrivarden AB Class C	2,714	130,487	0.08%
Instalco AB	3,481	12,030	0.01%
Intea Fastigheter AB Class B	2,383	15,872	0.01%
Investment AB Latour Class B	2,077	36,134	0.02%
Investment AB Oresund	439	5,562	0.00%
Investor AB Class A	7,750	277,500	0.18%
Investor AB Class B	28,120	1,023,016	0.66%
JM AB	951	11,362	0.01%
Kinnevik AB Class B	4,005	18,821	0.01%
L E Lundbergforetagen AB Class B	1,115	56,279	0.04%
Lagercrantz Group AB Class B	2,966	68,300	0.04%
Lindab International AB	1,112	13,095	0.01%
Loomis AB Class B	1,050	45,093	0.03%
Medicover AB Class B	847	17,606	0.01%
MIPS AB	428	9,987	0.01%
Modern Times Group MTG AB Class B	1,609	17,799	0.01%
Munters Group AB	2,025	31,551	0.02%
Mycronic AB	2,390	69,378	0.04%
NCAB Group AB	2,855	21,674	0.01%
NCC AB Class B	1,362	23,473	0.02%
Nibe Industrier AB Class B	23,123	75,272	0.05%
NOBA Bank Group AB	2,653	18,702	0.01%
Nolato AB Class B	3,112	13,683	0.01%
Nordnet AB publ	3,020	100,548	0.06%
Norion Bank AB	1,803	9,891	0.01%
NP3 Fastigheter AB	507	12,211	0.01%
Pandox AB Class B	1,726	26,986	0.02%
Peab AB Class B	2,567	21,134	0.01%
Platzer Fastigheter Holding AB Class B	1,099	6,804	0.00%
Ratos AB Class B	3,028	9,096	0.01%
Sagax AB Class B	2,648	36,902	0.02%
Sagax AB Class D	5,650	16,748	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Samhallsbyggnadsbolaget i Norden AB	17,836	5,688	0.00%
Samhallsbyggnadsbolaget i Norden AB Class D	1,729	1,034	0.00%
Sandvik AB	16,474	595,385	0.38%
Scandic Hotels Group AB	2,591	21,133	0.01%
Sdiptech AB Class B	547	12,023	0.01%
Sectra AB Class B	2,034	50,514	0.03%
Securitas AB Class B	7,502	107,936	0.07%
Sinch AB	8,091	27,743	0.02%
Skandinaviska Enskilda Banken AB Class A	23,970	417,876	0.27%
Skanska AB Class B	5,224	122,373	0.08%
SKF AB Class B	5,311	119,419	0.08%
SkiStar AB	605	8,699	0.01%
SSAB AB Class A	3,507	28,481	0.02%
SSAB AB Class B	9,905	80,189	0.05%
Storskogen Group AB Class B	22,414	17,287	0.01%
Svenska Cellulosa AB SCA Class B	9,289	83,194	0.05%
Svenska Handelsbanken AB Class A	23,208	299,092	0.19%
Svenska Handelsbanken AB Class B	277	5,893	0.00%
Swedbank AB Class A	13,143	429,982	0.28%
Swedish Orphan Biovitrum AB	2,947	123,047	0.08%
Systemair AB	1,545	11,464	0.01%
Tele2 AB Class B	8,699	132,588	0.09%
Telefonaktiebolaget LM Ericsson Class B	43,632	426,461	0.27%
Telia Co. AB	36,413	155,359	0.10%
Thule Group AB	1,644	30,607	0.02%
Trelleborg AB Class B	3,125	113,985	0.07%
Troax Group AB	660	6,132	0.00%
Truecaller AB Class B	4,631	5,897	0.00%
Verisure plc	4,729	46,155	0.03%
Vimian Group AB	3,346	8,830	0.01%
Vitec Software Group AB Class B	535	11,034	0.01%
Vitrolife AB	1,216	9,643	0.01%
Volvo AB Class A	3,029	90,391	0.06%
Volvo AB Class B	25,214	750,835	0.48%
Volvo Car AB Class B	10,466	17,811	0.01%
Wallenstam AB Class B	5,478	19,486	0.01%
Wihlborgs Fastigheter AB	4,400	29,903	0.02%
Xvivo Perfusion AB	387	9,079	0.01%
		10,715,756	**6.88%**
Switzerland 16.51% (30 June 2025: 16.23%)			
Accelleron Industries AG	1,497	134,727	0.09%
Alcon AG	7,822	463,090	0.30%
Allreal Holding AG	229	52,641	0.03%
ALSO Holding AG	93	19,402	0.01%
Amrize Ltd.	8,254	383,235	0.25%
ams-OSRAM AG	1,627	30,785	0.02%
APG SGA SA	21	4,315	0.00%
Aryzta AG	377	22,933	0.01%
Autoneum Holding AG	40	4,684	0.00%
Bachem Holding AG Class B	486	39,866	0.03%
Banque Cantonale Vaudoise	443	56,873	0.04%
Barry Callebaut AG	56	68,069	0.04%
Basilea Pharmaceutica AG Allschwil	196	11,349	0.01%
Belimo Holding AG	157	154,916	0.10%
Bell Food Group AG	31	6,017	0.00%
Berner Kantonalbank AG	74	30,772	0.02%
Bossard Holding AG	90	19,030	0.01%
Bucher Industries AG	95	32,757	0.02%
Burkhalter Holding AG	119	19,871	0.01%
Bystronic AG	26	4,015	0.00%
Cembra Money Bank AG	481	49,339	0.03%
Chocoladefabriken Lindt & Spruengli AG	17	361,076	0.23%
Cie Financiere Tradition SA	23	7,507	0.00%
Cosmo NV	138	9,951	0.01%
Daetwyler Holding AG	124	20,787	0.01%
DKSH Holding AG	552	37,229	0.02%
dormakaba Holding AG	491	27,791	0.02%
Dottikon Es Holding AG	49	14,664	0.01%
EFG International AG	2,288	40,240	0.03%
Emmi AG	35	33,435	0.02%
EMS-Chemie Holding AG	108	81,154	0.05%
Flughafen Zurich AG	297	80,510	0.05%
Forbo Holding AG	15	12,101	0.01%
Galderma Group AG	2,966	591,436	0.38%
Galenica AG	789	72,121	0.05%
Geberit AG	525	307,289	0.20%
Georg Fischer AG	1,224	55,610	0.04%
Givaudan SA	123	456,127	0.29%
Helvetia Baloise Holding AG	1,222	276,401	0.18%
Huber + Suhner AG	229	55,373	0.04%
Implenia AG	237	18,323	0.01%
Inficon Holding AG	266	52,551	0.03%
Interroll Holding AG	11	15,196	0.01%
Intershop Holding AG	83	15,534	0.01%
Julius Baer Group Ltd.	3,266	247,187	0.16%
Jungfraubahn Holding AG	76	21,591	0.01%
Kardex Holding AG	96	23,577	0.02%
Kuehne + Nagel International AG	737	156,591	0.10%
Landis+Gyr Group AG	418	19,625	0.01%
Liechtensteinische Landesbank AG	182	20,524	0.01%
Logitech International SA	2,353	193,242	0.12%
Lonza Group AG	1,121	663,428	0.43%
Luzerner Kantonalbank AG	313	37,401	0.02%
Medacta Group SA	98	14,452	0.01%
Medartis Holding AG	66	5,926	0.00%
Medmix AG	418	3,581	0.00%
Mobimo Holding AG	118	44,462	0.03%
Nestle SA	41,320	3,722,301	2.39%
Novartis AG	29,962	4,112,354	2.64%
OC Oerlikon Corp. AG Pfaffikon	2,496	11,015	0.01%
Partners Group Holding AG	343	246,285	0.16%
PolyPeptide Group AG	219	11,173	0.01%
PSP Swiss Property AG	725	113,281	0.07%
Roche Holding AG	11,290	4,074,102	2.62%
Roche Holding AG (XSWX)	473	173,969	0.11%
Sandoz Group AG	6,660	528,038	0.34%
Schindler Holding AG	650	188,887	0.12%
Schindler Holding AG (XSWX)	323	90,010	0.06%
Sensirion Holding AG	148	12,951	0.01%
SFS Group AG	270	38,996	0.03%
Siegfried Holding AG	630	48,365	0.03%
SIG Group AG	5,183	76,038	0.05%
SKAN Group AG	195	11,693	0.01%
Softwareone Holding AG	2,573	21,761	0.01%
Sonova Holding AG	786	163,721	0.11%
St Galler Kantonalbank AG	45	31,326	0.02%
Stadler Rail AG	912	22,982	0.01%
Straumann Holding AG	1,727	199,245	0.13%
Sunrise Communications AG Class A	787	34,305	0.02%
Swatch Group AG	296	63,421	0.04%
Swatch Group AG (XSWX)	1,426	60,689	0.04%
Swiss Life Holding AG	449	433,108	0.28%
Swiss Prime Site AG	1,280	183,067	0.12%
Swiss Re AG	4,739	660,305	0.42%
Swisscom AG	406	274,484	0.18%
Swissquote Group Holding SA	1,865	76,643	0.05%
Tecan Group AG	207	36,316	0.02%
Temenos AG	861	61,710	0.04%
TX Group AG	34	4,594	0.00%
UBS Group AG	50,230	2,181,869	1.40%
Valiant Holding AG	246	42,892	0.03%
VAT Group AG	431	330,035	0.21%
Vontobel Holding AG	435	34,621	0.02%
VP Bank AG Class A	56	5,453	0.00%
VZ Holding AG	238	39,071	0.03%
Ypsomed Holding AG	69	27,293	0.02%
Zehnder Group AG	150	10,149	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Zurich Insurance Group AG	2,401	1,558,416	1.00%
		25,719,613	**16.51%**
United Kingdom 17.97% (30 June 2025: 20.07%)			
3i Group plc	16,032	462,681	0.30%
4imprint Group plc	456	19,481	0.01%
Aberdeen Group plc	28,622	79,147	0.05%
Admiral Group plc	4,006	165,559	0.11%
AG Barr plc	1,696	12,463	0.01%
Airtel Africa plc	9,601	36,513	0.02%
AJ Bell plc	5,302	37,638	0.02%
Antofagasta plc	5,444	241,420	0.15%
AO World plc	4,430	4,706	0.00%
Ashmore Group plc	7,265	16,969	0.01%
Associated British Foods plc	4,345	100,175	0.06%
Aston Martin Lagonda Global Holdings plc	5,023	2,202	0.00%
AstraZeneca plc	24,076	3,940,905	2.53%
Autotrader Group plc	13,231	76,661	0.05%
Aviva plc	48,564	366,567	0.24%
B&M European Value Retail plc	16,396	37,097	0.02%
Baltic Classifieds Group plc	7,314	15,971	0.01%
Barclays plc	218,954	1,287,688	0.83%
Barratt Redrow plc	21,295	69,491	0.04%
Beazley plc	9,323	139,292	0.09%
Bellway plc	1,732	38,967	0.02%
Berkeley Group Holdings plc	1,421	57,704	0.04%
Big Yellow Group plc REIT	3,031	31,756	0.02%
Breedon Group plc	4,654	15,971	0.01%
Bridgepoint Group plc	8,509	25,920	0.02%
British Land Co. plc REIT	16,594	79,675	0.05%
BT Group plc	89,983	198,580	0.13%
Bunzl plc	5,131	156,657	0.10%
Burberry Group plc	5,688	70,126	0.04%
Bytes Technology Group plc	3,491	15,319	0.01%
Canal+ SA	9,589	27,206	0.02%
Clarkson plc	444	21,473	0.01%
Close Brothers Group plc	2,352	11,064	0.01%
CMC Markets plc	1,717	9,129	0.01%
Coats Group plc	30,806	27,877	0.02%
Coca-Cola Europacific Partners plc	3,214	282,445	0.18%
Coca-Cola HBC AG	3,113	177,802	0.11%
Compass Group plc	27,300	771,267	0.50%
Computacenter plc	962	47,731	0.03%
Convatec Group plc	31,081	77,576	0.05%
Cranswick plc	818	52,229	0.03%
Crest Nicholson Holdings plc	3,894	3,268	0.00%
Croda International plc	2,202	77,302	0.05%
Currys plc	16,117	29,861	0.02%
DCC plc	1,370	99,242	0.06%
Derwent London plc REIT	1,716	38,667	0.02%
Diploma plc	2,135	176,718	0.11%
Domino's Pizza Group plc	6,010	12,635	0.01%
Dr. Martens plc	9,542	7,654	0.00%
Dunelm Group plc	1,990	18,170	0.01%
easyJet plc	6,013	38,979	0.03%
Endeavour Mining plc	3,415	146,843	0.09%
Experian plc	14,398	425,051	0.27%
Firstgroup plc	8,879	19,358	0.01%
Fresnillo plc	2,952	93,933	0.06%
Future plc	1,355	4,754	0.00%
Games Workshop Group plc	523	131,144	0.08%
Genuit Group plc	3,986	12,818	0.01%
Genus plc	1,076	26,831	0.02%
Grafton Group plc	2,791	29,186	0.02%
Grainger plc REIT	11,853	23,351	0.01%
Great Portland Estates plc REIT	6,253	24,100	0.02%
Greencore Group plc	13,795	23,859	0.02%
Greggs plc	1,583	29,403	0.02%
GSK plc	64,125	1,474,702	0.95%
Haleon plc	142,350	574,586	0.37%
Halma plc	6,071	277,260	0.18%
Hammerson plc REIT	8,373	35,945	0.02%
Hays plc	25,085	9,080	0.01%
Helios Towers plc	14,083	32,730	0.02%
Hikma Pharmaceuticals plc	2,380	41,996	0.03%
Hilton Food Group plc	1,330	7,952	0.01%
Hiscox Ltd.	5,169	110,832	0.07%
Hochschild Mining plc	5,184	27,840	0.02%
Howden Joinery Group plc	8,554	83,166	0.05%
Ibstock plc	6,196	6,607	0.00%
ICG plc	4,249	83,312	0.05%
IG Group Holdings plc	5,170	109,113	0.07%
Inchcape plc	4,755	42,560	0.03%
Informa plc	20,545	215,657	0.14%
IntegraFin Holdings plc	4,053	16,680	0.01%
InterContinental Hotels Group plc	2,259	340,342	0.22%
International Consolidated Airlines Group SA	33,963	188,266	0.12%
International Workplace Group plc	12,083	25,950	0.02%
Investec plc	9,297	64,811	0.04%
IP Group plc	13,834	10,519	0.01%
ITV plc	56,552	52,915	0.03%
J Sainsbury plc	30,854	114,547	0.07%
JD Sports Fashion plc	34,202	33,638	0.02%
Johnson Matthey plc	2,698	59,259	0.04%
JTC plc	2,613	40,162	0.03%
Jupiter Fund Management plc	6,656	12,641	0.01%
Kainos Group plc	1,350	12,020	0.01%
Kingfisher plc	27,248	89,582	0.06%
Lancashire Holdings Ltd.	3,926	29,420	0.02%
Land Securities Group plc REIT	11,806	89,223	0.06%
Legal & General Group plc	89,654	297,665	0.19%
Lion Finance Group plc	536	70,500	0.05%
Lloyds Banking Group plc	939,658	1,211,927	0.78%
London Stock Exchange Group plc	7,553	715,663	0.46%
LondonMetric Property plc REIT	35,191	76,926	0.05%
M&G plc	31,483	122,876	0.08%
Man Group plc	18,138	61,526	0.04%
Marks & Spencer Group plc	32,606	140,810	0.09%
Marshalls plc	3,936	6,854	0.00%
Mitie Group plc	18,398	31,909	0.02%
Molten Ventures plc	2,365	15,938	0.01%
Mondi plc	6,880	54,647	0.04%
MONY Group plc	7,793	16,755	0.01%
Moonpig Group plc	4,760	13,229	0.01%
NatWest Group plc	127,843	989,909	0.64%
NCC Group plc	4,592	6,429	0.00%
Next plc	1,810	305,622	0.20%
Ninety One plc	4,352	10,670	0.01%
Ocado Group plc	9,856	20,504	0.01%
OSB Group plc	5,682	34,234	0.02%
Oxford Instruments plc	870	30,784	0.02%
Oxford Nanopore Technologies plc	6,803	9,801	0.01%
Pagegroup plc	5,382	6,642	0.00%
Pan African Resources plc	32,854	36,424	0.02%
Paragon Banking Group plc	3,033	27,024	0.02%
Pearson plc	9,711	134,830	0.09%
Pennon Group plc	7,348	39,734	0.03%
Persimmon plc	4,952	60,362	0.04%
Pets at Home Group plc	6,737	13,874	0.01%
Picton Property Income Ltd. REIT	7,949	6,561	0.00%
Plus500 Ltd.	1,068	59,338	0.04%
Premier Foods plc	10,534	24,971	0.02%
Primary Health Properties plc REIT	39,212	43,564	0.03%
Prudential plc	40,628	473,063	0.30%
Quilter plc	20,722	46,260	0.03%
Raspberry PI Holdings plc	1,021	9,755	0.01%
Rathbones Group plc	897	16,682	0.01%
Reckitt Benckiser Group plc	10,303	587,389	0.38%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
RELX plc	28,502	782,857	0.50%
Renishaw plc	553	32,869	0.02%
Rentokil Initial plc	39,305	194,653	0.12%
RHI Magnesita NV	268	8,509	0.01%
Rightmove plc	12,132	61,716	0.04%
RS GROUP plc	7,442	50,238	0.03%
Safestore Holdings plc REIT	3,454	24,580	0.02%
Sage Group plc	14,930	141,430	0.09%
Savills plc	2,170	21,513	0.01%
Schroders plc	12,608	85,990	0.06%
Segro plc REIT	21,490	218,341	0.14%
Severn Trent plc	4,236	145,363	0.09%
Shaftesbury Capital plc REIT	24,086	38,615	0.02%
Sirius Real Estate Ltd. REIT	24,063	27,013	0.02%
Smith & Nephew plc	13,584	171,967	0.11%
Softcat plc	2,090	44,401	0.03%
Spire Healthcare Group plc	4,581	11,434	0.01%
SSP Group plc	12,797	27,885	0.02%
St James's Place plc	7,797	109,659	0.07%
Standard Chartered plc	28,694	679,871	0.44%
Standard Life plc	11,845	114,544	0.07%
Sunbelt Rentals Holdings, Inc.	6,555	418,227	0.27%
Supermarket Income plc REIT	20,374	20,790	0.01%
Tate & Lyle plc	5,708	36,710	0.02%
Taylor Wimpey plc	55,245	51,743	0.03%
TBC Bank Group plc	736	37,868	0.02%
Telecom Plus plc	1,195	10,307	0.01%
Tesco plc	100,641	535,915	0.34%
THG plc	12,120	4,232	0.00%
TP ICAP Group plc	11,603	45,582	0.03%
Trainline plc	6,348	15,033	0.01%
Travis Perkins plc	3,369	21,609	0.01%
Tritax Big Box plc REIT	38,409	71,966	0.05%
Trustpilot Group plc	5,829	17,567	0.01%
Unilever plc	33,867	1,780,032	1.14%
UNITE Group plc REIT	7,374	43,530	0.03%
United Utilities Group plc	11,903	180,879	0.12%
Vesuvius plc	3,105	16,149	0.01%
Vistry Group plc	5,300	15,788	0.01%
Vodafone Group plc	292,319	337,994	0.22%
Volution Group plc	3,115	22,095	0.01%
Watches of Switzerland Group plc	3,557	29,277	0.02%
WH Smith plc	2,023	9,230	0.01%
Whitbread plc	2,683	74,472	0.05%
Wickes Group plc	3,326	7,251	0.00%
Wise Group plc Class A	11,432	119,999	0.08%
Workspace Group plc REIT	2,033	8,175	0.01%
WPP plc	16,957	46,418	0.03%
Zegona Communications plc	2,855	52,764	0.03%
Zigup plc	3,473	18,304	0.01%
		27,990,545	**17.97%**
Total Equities		**153,864,462**	**98.77%**
Total Transferable Securities		**153,864,462**	**98.77%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01% (30 June 2025: 0.00%)				
Futures 0.01% (30 June 2025: 0.00%)				
Euro Stoxx 600 Index September 2026	60	€1,919,523	13,377	0.01%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**13,377**	**0.01%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: 0.00%)							
EUR	101,119	SEK	(1,101,444)	JPMorgan Chase Bank	16/9/2026	1,468	0.00%
EUR	121,230	DKK	(905,182)	Toronto-Dominion Bank	16/9/2026	28	0.00%
EUR	163,840	GBP	(142,137)	State Street Bank & Trust Co.	16/9/2026	(631)	(0.00%)
SEK	1,101,444	EUR	(100,386)	State Street Bank & Trust Co.	16/9/2026	(736)	(0.00%)
Total OTC Financial Derivative Instruments						**129**	**0.00%**
Total Investments						**153,877,968**	**98.78%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**1,897,025**	**1.22%**
Net Assets	**155,774,993**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	153,838,381	98.70%
(b) Transferable securities dealt in on another regulated market	2,959	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	23,122	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	13,377	0.01%
(e) Total OTC Financial Derivative Instruments	1,496	0.00%
(f) Other Assets	1,978,551	1.28%
Total Assets	155,857,886	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	153,864,462	161,865,443
Financial Derivative Instruments	3,17	14,873	2,817
Cash	3	1,184,550	1,800,494
Receivables:			
Interest and Dividends		389,766	314,906
Capital Shares Issued		254,572	693,173
Investments Sold		1,356	—
Margin Cash Due from Broker	3	148,307	119,539
Total Current Assets		**155,857,886**	**164,796,372**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,367	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	516,464
Capital Shares Redeemed		61,974	29,102
Investments Purchased		3,389	—
Management Fees Payable	12	16,163	16,695
Total Current Liabilities		**82,893**	**562,261**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**155,774,993**	**164,234,111**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€120,694,398	€137,586,613	€75,164,960
Number of Shares Outstanding	15,558,260	21,178,946	12,383,515
Net Asset Value Per Share[1]	**€7.76**	**€6.50**	**€6.07**
EUR Distributing			
Net Assets	€35,080,595	€26,647,498	€19,318,090
Number of Shares Outstanding	5,037,887	4,449,997	3,353,182
Net Asset Value Per Share[1]	**€6.96**	**€5.99**	**€5.76**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	33,896	42,151
Dividend Income	3	5,012,417	4,458,364
Net Gain on Financial Instruments	3	25,088,424	4,777,903
Total Investment Income		**30,134,737**	**9,278,418**
Expenses			
Management Fees	12	199,630	145,998
Transaction Fees and Commissions		27,949	122,494
Total Expenses		**227,579**	**268,492**
Finance Costs			
Interest Expense		263	10
Distributions	6	894,459	737,195
Total Finance Costs		**894,722**	**737,205**
Net Investment Income After Finance Costs		**29,012,436**	**8,272,721**
Taxation	5	(452,556)	(419,970)
Net Increase in Net Assets		**28,559,880**	**7,852,751**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	28,559,880	7,852,751
Capital Transactions		
Subscriptions	20,679,086	70,105,948
Redemptions	(57,698,084)	(8,207,638)
Total Capital Transactions	(37,018,998)	61,898,310
Total (Decrease)/Increase for the Year	(8,459,118)	69,751,061
Net Assets		
Beginning of Year	164,234,111	94,483,050
End of Year	**155,774,993**	**164,234,111**

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

Vanguard ESG Emerging Markets All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	156,571	8,705,856
Alibaba Group Holding Ltd.	120,700	2,173,863
HDFC Bank Ltd.	69,746	734,579
MediaTek, Inc.	9,516	585,847
Xiaomi Corp. Class B	111,400	574,865
Hon Hai Precision Industry Co., Ltd.	78,817	573,979
China Construction Bank Corp. Class H	544,000	560,760
PDD Holdings, Inc. ADR	5,046	550,842
ICICI Bank Ltd.	34,364	512,791
Delta Electronics, Inc.	11,348	468,984
Meituan Class B	36,800	438,968
Bharti Airtel Ltd.	19,979	428,373
Industrial & Commercial Bank of China Ltd. Class H	511,000	413,830
Infosys Ltd.	21,744	341,022
Al Rajhi Bank	13,118	333,410
Ping An Insurance Group Co. of China Ltd. Class H	42,000	331,933
BYD Co., Ltd. Class H	23,600	309,612
NetEase, Inc.	11,900	307,350
Anglogold Ashanti plc	3,273	292,455
Naspers Ltd. Class N	3,997	285,819

	Shares	Proceeds US Dollars ($)
Sales		
Elite Material Co., Ltd.	500	75,550
Lotes Co., Ltd.	1,000	72,588
Tayho Advanced Materials Group Co., Ltd. Class A	16,000	43,625
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S. Class B	24,232	40,017
Hitachi Energy India Ltd.	144	38,615
President Securities Corp.	22,000	36,402
Alpha Dhabi Holding PJSC	18,128	35,033
China Construction Bank Corp. Class H	36,000	34,654
Airtac International Group	1,000	30,636
Siemens Ltd.	860	29,931
Shin Kong Financial Holding Co., Ltd.	71,763	28,988
Chenbro Micom Co., Ltd.	1,000	28,481
Transformers & Rectifiers India Ltd.	7,510	28,476
Borosil Renewables Ltd.	4,427	28,080
Bluefocus Intelligent Communications Group Co., Ltd. Class A	11,600	26,120
All Ring Tech Co., Ltd.	1,000	25,577
Egis Technology, Inc.	7,000	25,295
Pan African Resources plc	16,431	24,556
Aptus Value Housing Finance India Ltd.	8,578	24,515
Muangthai Capital PCL	27,000	24,252
Omnia Holdings Ltd.	3,681	24,251
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	6,000	23,561
Acter Group Corp., Ltd.	1,000	22,235
JD.com, Inc. Class A	1,600	22,159
Range Intelligent Computing Technology Group Co., Ltd. Class A	1,600	20,134
Poya International Co., Ltd.	1,000	19,811
GFH FINANCIAL GROUP BSC	33,048	19,788
Space42 plc	40,210	19,159

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.76% (30 June 2025: 99.13%)			
Equities 97.75% (30 June 2025: 99.13%)			
Brazil 2.66% (30 June 2025: 3.22%)			
Allos SA	12,168	65,965	0.05%
Alpargatas SA - Preference Shares	2,100	4,877	0.00%
Alupar Investimento SA	3,545	22,072	0.02%
Auren Energia SA	3,961	8,877	0.01%
Azzas 2154 SA	1,625	5,613	0.01%
B3 SA - Brasil Bolsa Balcao	69,151	194,122	0.15%
Banco ABC Brasil SA	35	29	0.00%
Banco ABC Brasil SA - Preference Shares	1,066	4,896	0.00%
Banco Bradesco SA	19,417	59,159	0.05%
Banco Bradesco SA - Preference Shares	68,182	238,429	0.18%
Banco BTG Pactual SA	16,004	167,246	0.13%
Banco do Brasil SA	22,638	87,080	0.07%
Banco do Estado do Rio Grande do Sul SA - Preference Shares Class B	2,588	6,940	0.01%
Banco Santander Brasil SA	4,698	24,325	0.02%
BB Seguridade Participacoes SA	8,196	62,025	0.05%
Bradespar SA - Preference Shares	2,800	11,944	0.01%
Bradsaude S A	2,764	7,679	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	1,400	4,928	0.00%
C&A MODAS SA	2,500	5,192	0.00%
Caixa Seguridade Participacoes SA	7,237	27,558	0.02%
Cogna Educacao SA	21,841	9,494	0.01%
Compania Brasileira de Aluminio	2,845	5,920	0.01%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	1,600	1,827	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	31,079	177,975	0.14%
Compania de Saneamento de Minas Gerais Copasa MG	3,335	38,614	0.03%
Compania de Saneamento do Parana Sanepar	2,361	16,905	0.01%
Compania Energetica de Minas Gerais	1,160	3,496	0.00%
Compania Energetica de Minas Gerais - Preference Shares	19,736	41,448	0.03%
Compania Siderurgica Nacional SA	6,940	6,195	0.01%
CSN Mineracao SA	4,822	3,894	0.00%
Cury Construtora e Incorporadora SA	2,058	13,940	0.01%
CVC Brasil Operadora e Agencia de Viagens SA	4,200	1,104	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,988	13,289	0.01%
Cyrela Brazil Realty SA Empreendimentos e Participacoes - Preference Shares	452	1,875	0.00%
Dexco SA	4,753	4,564	0.00%
Direcional Engenharia SA	4,296	11,554	0.01%
EcoRodovias Infraestrutura e Logistica SA	3,410	4,908	0.00%
Energisa SA	5,300	49,150	0.04%
Equatorial SA	14,405	108,373	0.08%
Ez Tec Empreendimentos e Participacoes SA	1,196	3,011	0.00%
Fleury SA	3,096	9,212	0.01%
Fras-Le SA	1,344	5,362	0.00%
Gerdau SA - Preference Shares	17,058	68,483	0.05%
GPS Participacoes e Empreendimentos SA	5,102	11,424	0.01%
Grendene SA	4,630	3,381	0.00%
Grupo Mateus SA	5,073	3,597	0.00%
Grupo SBF SA	752	1,499	0.00%
Hapvida Participacoes e Investimentos SA	4,086	8,060	0.01%
Hidrovias do Brasil SA	4,978	3,578	0.00%
Hypera SA	4,602	18,502	0.01%
Iguatemi SA	2,434	11,836	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	729	1,983	0.00%
Iochpe Maxion SA	2,258	3,935	0.00%
IRB-Brasil Resseguros SA	565	6,015	0.01%
Isa Energia Brasil sa - Preference Shares	3,342	18,150	0.01%
Itau Unibanco Holding SA	6,507	55,655	0.04%
Itau Unibanco Holding SA - Preference Shares	72,411	590,094	0.45%
Itausa SA - Preference Shares	73,597	190,251	0.15%
JHSF Participacoes SA	2,719	5,952	0.01%
Klabin SA	12,246	39,606	0.03%
Klabin SA - Preference Shares	2	1	0.00%
Localiza Rent a Car SA	11,645	93,458	0.07%
Localiza Rent a Car SA - Preference Shares	324	2,503	0.00%
LOG Commercial Properties e Participacoes SA	800	4,289	0.00%
Log-in Logistica Intermodal SA	300	1,574	0.00%
Lojas Renner SA	13,051	37,217	0.03%
LWSA SA	1,900	1,457	0.00%
M Dias Branco SA	1,100	3,723	0.00%
Magazine Luiza SA	4,573	4,135	0.00%
Mahle Metal Leve SA	684	4,340	0.00%
Marcopolo SA - Preference Shares	8,683	10,049	0.01%
MBRF Global Foods Co., SA	10,189	35,493	0.03%
Metalurgica Gerdau SA - Preference Shares	10,662	18,972	0.02%
Mills Locacao Servicos e Logistica SA	600	1,808	0.00%
Minerva SA	5,980	4,286	0.00%
Motiva Infraestrutura de Mobilidade SA	14,034	39,640	0.03%
MRV Engenharia e Participacoes SA	4,300	4,386	0.00%
Multiplan Empreendimentos Imobiliarios SA	3,596	20,335	0.02%
Natura Cosmeticos SA	11,046	18,631	0.02%
Oncoclinicas do Brasil Servicos Medicos SA	12,400	2,947	0.00%
Orizon Valorizacao de Residuos SA	626	9,568	0.01%
Porto Seguro SA	5,299	54,178	0.04%
Raia Drogasil SA	17,121	55,604	0.04%
Randoncorp SA - Preference Shares	1,382	1,188	0.00%
Rede D'Or Sao Luiz SA	12,280	82,350	0.06%
Rumo SA	18,210	47,249	0.04%
Sao Martinho SA	1,502	4,556	0.00%
Sendas Distribuidora SA	18,442	31,141	0.02%
SIMPAR SA	2,873	4,330	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Smartfit Escola de Ginastica e Danca SA	6,856	26,081	0.02%
Suzano SA	10,318	79,240	0.06%
Telefonica Brasil SA	9,700	63,624	0.05%
TIM SA	10,500	44,366	0.03%
TOTVS SA	7,388	40,966	0.03%
Transmissora Alianca de Energia Eletrica SA	2,667	20,497	0.02%
Tres Tentos Agroindustrial SA	1,293	3,772	0.00%
Tupy SA	1,900	5,429	0.00%
Unipar Carbocloro SA - Preference Shares Class B	638	7,335	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	6,271	10,238	0.01%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	6,344	3,444	0.00%
Vivara Participacoes SA	1,561	6,900	0.01%
Vulcabras SA	1,644	4,491	0.00%
YDUQS Participacoes SA	2,976	5,106	0.00%
		3,503,964	**2.66%**
Cayman Islands 0.00% (30 June 2025: 0.00%)			
China Dili Group	8,000	—	0.00%
		—	**0.00%**
Chile 0.67% (30 June 2025: 0.58%)			
Aguas Andinas SA Class A	37,385	13,384	0.01%
Banco de Chile	584,558	114,427	0.09%
Banco de Credito e Inversiones SA	999	65,621	0.05%
Banco Itau Chile SA	666	13,577	0.01%
Banco Santander Chile	810,010	66,323	0.05%
CAP SA	680	4,793	0.00%
Cencosud SA	16,332	37,726	0.03%
Cencosud Shopping SA	5,644	14,457	0.01%
Compania Sud Americana de Vapores SA	151,606	7,201	0.01%
Empresa Nacional de Telecomunicaciones SA	1,431	5,587	0.00%
Empresas CMPC SA	15,562	17,316	0.01%
Falabella SA	16,118	100,613	0.08%
Inversiones Aguas Metropolitanas SA	4,865	4,881	0.00%
Inversiones La Construccion SA	309	7,456	0.01%
Latam Airlines Group SA	4,171,705	121,293	0.09%
Latam Airlines Group SA ADR	407	23,716	0.02%
Parque Arauco SA	10,088	42,283	0.03%
Plaza SA	11,107	45,773	0.03%
Quinenco SA	3,573	15,209	0.01%
Ripley Corp. SA	13,402	5,596	0.00%
Salfacorp SA	6,542	8,867	0.01%
SMU SA	59,196	8,474	0.01%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	1,876	139,261	0.11%
SONDA SA	9,282	2,919	0.00%
		886,753	**0.67%**
China 23.34% (30 June 2025: 29.91%)			
263 Network Communications Co., Ltd. Class A	800	550	0.00%
360 Security Technology, Inc. Class A	5,895	7,547	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	2,000	5,560	0.01%
3peak, Inc. Class A	74	3,969	0.00%
3SBio, Inc.	24,831	53,480	0.04%
5I5J Holding Group Co., Ltd. Class A	500	152	0.00%
ABA Chemicals Corp. Class A	900	593	0.00%
Abbisko Cayman Ltd.	5,000	6,854	0.01%
Accelink Technologies Co., Ltd. Class A	700	26,496	0.02%
ACM Research Shanghai, Inc. Class A	408	25,966	0.02%
ADAMA Ltd. Class A	200	158	0.00%
Advanced Fiber Resources Zhuhai Ltd. Class A	200	11,143	0.01%
Advanced Micro-Fabrication Equipment, Inc. China Class A	742	51,212	0.04%
Advanced Technology & Materials Co., Ltd. Class A	800	2,892	0.00%
AECC Aero Science & Technology Co., Ltd. Class A	300	1,478	0.00%
Aerospace Hi-Tech Holdings Grp Ltd. Class A	400	1,048	0.00%
Aerospace Intelligent Manufacturing Technology Co., Ltd. Class A	700	1,736	0.00%
Agricultural Bank of China Ltd. Class A	81,336	72,733	0.06%
Agricultural Bank of China Ltd. Class H	412,275	280,736	0.21%
Aier Eye Hospital Group Co., Ltd. Class A	8,278	10,073	0.01%
AIMA Technology Group Co., Ltd. Class A	500	1,437	0.00%
AInnovation Technology Group Co., Ltd. Class H	2,800	1,396	0.00%
Air China Cargo Co., Ltd. Class A	4,099	2,458	0.00%
Air China Ltd. Class A	13,594	12,116	0.01%
Air China Ltd. Class H	19,403	10,491	0.01%
Aisino Corp. Class A	3,000	2,908	0.00%
AK Medical Holdings Ltd.	6,000	3,925	0.00%
Akeso, Inc.	9,997	112,246	0.09%
Alibaba Group Holding Ltd.	245,671	2,908,749	2.21%
Alibaba Health Information Technology Ltd.	75,516	29,659	0.02%
A-Living Smart City Services Co., Ltd. Class H	22,504	4,678	0.00%
All Winner Technology Co., Ltd. Class A	964	5,604	0.01%
Alpha Group Class A	800	773	0.00%
Alphamab Oncology	6,000	5,317	0.01%
Amlogic Shanghai Co., Ltd. Class A	266	4,032	0.00%
Amoy Diagnostics Co., Ltd. Class A	100	248	0.00%
Andon Health Co., Ltd. Class A	700	7,289	0.01%
Angang Steel Co., Ltd. Class A	2,600	716	0.00%
Angang Steel Co., Ltd. Class H	17,072	2,416	0.00%
Angel Yeast Co., Ltd. Class A	579	3,088	0.00%
Angelalign Technology, Inc.	600	5,073	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	1,100	1,272	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	400	256	0.00%
Anhui Expressway Co., Ltd. Class A	400	929	0.00%
Anhui Expressway Co., Ltd. Class H	6,000	11,193	0.01%
Anhui Guangxin Agrochemical Co., Ltd. Class A	280	395	0.00%
Anhui Heli Co., Ltd. Class A	800	1,928	0.00%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	1,000	2,552	0.00%
Anhui Huaheng Biotechnology Co., Ltd. Class A	68	162	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	200	132	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	1,782	6,781	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	1,100	728	0.00%
Anhui Jinhe Industrial Co., Ltd. Class A	900	2,599	0.00%
Anhui Tatfook Technology Co., Ltd. Class A	200	252	0.00%
Anhui Tongguan Copper Foil Group Co., Ltd. Class A	700	17,023	0.01%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	1,100	2,199	0.00%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	4,100	4,590	0.00%
Anhui XDLK Microsystem Corp., Ltd. Class A	251	2,404	0.00%
Anhui Xinhua Media Co., Ltd. Class A	500	363	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	900	2,372	0.00%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	398	19,904	0.02%
Anjoy Foods Group Co., Ltd. Class A	300	3,544	0.00%
Anker Innovations Technology Co., Ltd. Class A	530	8,159	0.01%
ANTA Sports Products Ltd.	16,478	149,293	0.11%
Antong Holdings Co., Ltd. Class A	3,573	2,316	0.00%
Anyang Iron & Steel, Inc. Class A	1,900	465	0.00%
Aotecar New Energy Technology Group Co., Ltd. Class A	700	255	0.00%
Apeloa Pharmaceutical Co., Ltd. Class A	1,900	4,663	0.00%
ApicHope Pharmaceutical Group Co., Ltd. Class A	200	1,098	0.00%
Appotronics Corp., Ltd. Class A	305	598	0.00%
APT Medical, Inc. Class A	212	5,670	0.01%
Archermind Technology Co., Ltd. Class A	57	238	0.00%
Arcsoft Corp., Ltd. Class A	284	1,487	0.00%
Arctech Solar Holding Co., Ltd. Class A	105	497	0.00%
Ascentage Pharma Group International	3,195	13,526	0.01%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	800	4,819	0.00%
AsiaInfo Technologies Ltd.	5,503	3,123	0.00%
Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	1,000	1,204	0.00%
ASR Microelectronics Co., Ltd. Class A	410	7,509	0.01%
Asymchem Laboratories Tianjin Co., Ltd. Class A	200	4,773	0.00%
Atour Lifestyle Holdings Ltd. ADR	851	27,062	0.02%
Autel Intelligent Technology Corp., Ltd. Class A	496	1,841	0.00%
Autobio Diagnostics Co., Ltd. Class A	1,025	4,382	0.00%
Autohome, Inc. ADR	704	13,397	0.01%
Avary Holding Shenzhen Co., Ltd. Class A	2,100	32,601	0.03%
Bafang Electric Suzhou Co., Ltd. Class A	140	577	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	5,084	3,647	0.00%
BAIC Foton Motor Co., Ltd. Class A	13,748	5,894	0.01%
BAIC Motor Corp., Ltd. Class H	18,173	1,808	0.00%
Baimtec Material Co., Ltd. Class A	247	1,864	0.00%
Bairong, Inc. Class B	3,531	2,094	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	6,300	4,715	0.00%
Bank of Beijing Co., Ltd. Class A	21,573	15,573	0.01%
Bank of Changsha Co., Ltd. Class A	4,500	5,774	0.01%
Bank of Chengdu Co., Ltd. Class A	3,700	9,648	0.01%
Bank of China Ltd. Class A	45,270	38,147	0.03%
Bank of China Ltd. Class H	910,428	579,317	0.44%
Bank of Chongqing Co., Ltd. Class A	1,500	2,227	0.00%
Bank of Chongqing Co., Ltd. Class H	7,167	6,681	0.01%
Bank of Communications Co., Ltd. Class A	52,396	49,633	0.04%
Bank of Communications Co., Ltd. Class H	97,630	83,910	0.06%
Bank of Guiyang Co., Ltd. Class A	2,075	1,568	0.00%
Bank of Hangzhou Co., Ltd. Class A	7,234	15,399	0.01%
Bank of Jiangsu Co., Ltd. Class A	16,826	26,721	0.02%
Bank of Lanzhou Co., Ltd. Class A	25,600	7,543	0.01%
Bank of Nanjing Co., Ltd. Class A	13,173	19,193	0.02%
Bank of Ningbo Co., Ltd. Class A	5,936	25,963	0.02%
Bank of Qingdao Co., Ltd. Class A	4,400	3,293	0.00%
Bank of Shanghai Co., Ltd. Class A	13,163	16,832	0.01%
Bank of Suzhou Co., Ltd. Class A	5,100	5,229	0.01%
Bank of Xi'an Co., Ltd. Class A	7,100	3,420	0.00%
Bank of Zhengzhou Co., Ltd. Class A	29,570	7,188	0.01%
Baoji Titanium Industry Co., Ltd. Class A	1,164	4,690	0.00%
Baowu Magnesium Technology Co., Ltd. Class A	1,580	3,624	0.00%
BBMG Corp. Class A	12,800	2,565	0.00%
BBMG Corp. Class H	6,959	488	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	800	394	0.00%
Bear Electric Appliance Co., Ltd. Class A	100	467	0.00%
Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	281	564	0.00%
Beijing Balance Medical Technology Co., Ltd. Class A	48	631	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	1,800	8,419	0.01%
Beijing Capital Development Co., Ltd. Class A	900	443	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	6,700	2,685	0.00%
Beijing Capital International Airport Co., Ltd. Class H	28,000	5,177	0.01%
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	500	544	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	479	6,469	0.01%
Beijing CTJ Information Technology Co., Ltd. Class A	75	180	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Dabeinong Technology Group Co., Ltd. Class A	1,800	732	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	1,120	2,251	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	400	2,831	0.00%
Beijing eGOVA Co., Ltd. Class A	120	181	0.00%
Beijing Enlight Media Co., Ltd. Class A	2,500	4,084	0.00%
Beijing Enterprises Water Group Ltd.	53,489	15,415	0.01%
Beijing Fengjing Automotive Parts Co., Ltd.	1,400	763	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	502	464	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	1,700	4,808	0.00%
Beijing Haixin Energy Technology Co., Ltd. Class A	2,200	1,102	0.00%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	189	14,620	0.01%
Beijing Jetsen Technology Co., Ltd. Class A	1,200	840	0.00%
Beijing Jingyuntong Technology Co., Ltd. Class A	400	184	0.00%
Beijing Kingsoft Office Software, Inc. Class A	422	13,245	0.01%
Beijing New Building Materials plc Class A	1,227	3,270	0.00%
Beijing North Star Co., Ltd. Class A	1,600	377	0.00%
Beijing Originwater Technology Co., Ltd. Class A	1,200	564	0.00%
Beijing Philisense Technology Co., Ltd. Class A	900	426	0.00%
Beijing Relpow Technology Co., Ltd. Class A	630	2,790	0.00%
Beijing Roborock Technology Co., Ltd. Class A	348	4,869	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	2,080	2,215	0.00%
Beijing Shougang Co., Ltd. Class A	2,800	1,448	0.00%
Beijing Sifang Automation Co., Ltd. Class A	800	7,448	0.01%
Beijing Sinnet Technology Co., Ltd. Class A	1,207	2,212	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	200	175	0.00%
Beijing Strong Biotechnologies, Inc. Class A	200	322	0.00%
Beijing SuperMap Software Co., Ltd. Class A	100	166	0.00%
Beijing Teamsun Technology Co., Ltd. Class A	837	1,952	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	2,140	3,651	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	2,289	7,793	0.01%
Beijing Ultrapower Software Co., Ltd. Class A	1,400	1,611	0.00%
Beijing UniStrong Science & Technology Co., Ltd. Class A	700	700	0.00%
Beijing United Information Technology Co., Ltd. Class A	545	1,479	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	672	387	0.00%
Beijing Wandong Medical Technology Co., Ltd. Class A	200	301	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	1,167	4,637	0.00%
Beijing Watertek Information Technology Co., Ltd. Class A	1,100	603	0.00%
Beijing Yandong Microelectronic Co., Ltd. Class A	740	9,120	0.01%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	100	1,141	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	1,300	2,909	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	41,446	27,659	0.02%
BeOne Medicines Ltd. Class A	65	2,438	0.00%
BeOne Medicines Ltd. Class H	11,026	239,584	0.18%
Bestechnic Shanghai Co., Ltd. Class A	158	3,892	0.00%
Bestore Co., Ltd. Class A	57	73	0.00%
Bestway Marine & Energy Technology Co., Ltd. Class A	2,200	1,964	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	1,024	3,747	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	200	1,917	0.00%
Beyondsoft Corp. Class A	200	240	0.00%
BGI Genomics Co., Ltd. Class A	300	1,550	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A	300	912	0.00%
Bilibili, Inc. Class Z	3,784	63,549	0.05%
Bio-Thera Solutions Ltd. Class A	350	867	0.00%
Biwin Storage Technology Co., Ltd. Class A	429	31,267	0.02%
Black Peony Group Co., Ltd. Class A	200	220	0.00%
Black Sesame International Holding Ltd.	5,600	7,655	0.01%
Blivex Technology Co., Ltd. Class A	2,400	—	0.00%
Bloomage Biotechnology Corp., Ltd. Class A	756	3,984	0.00%
Blue Moon Group Holdings Ltd.	13,932	5,223	0.01%
Blue Sail Medical Co., Ltd. Class A	200	150	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	5,660	11,473	0.01%
Bluestar Adisseo Co. Class A	400	463	0.00%
BMC Medical Co., Ltd. Class A	140	797	0.00%
BOC International China Co., Ltd. Class A	2,600	4,845	0.00%
BOE HC SemiTek Corp. Class A	1,400	4,207	0.00%
BOE Technology Group Co., Ltd. Class A	34,936	44,674	0.04%
BOE Technology Group Co., Ltd. Class B	7,800	5,928	0.01%
BOE Varitronix Ltd.	4,000	2,204	0.00%
Bohai Leasing Co., Ltd. Class A	6,700	4,017	0.00%
Bosideng International Holdings Ltd.	57,502	31,383	0.02%
Bright Dairy & Food Co., Ltd. Class A	12,200	10,910	0.01%
Bright Eye Hospital Group Co., Ltd. Class A	1	4	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bright Real Estate Group Co., Ltd. Class A	1,200	567	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	232	1,197	0.00%
Brilliance China Automotive Holdings Ltd.	42,706	10,401	0.01%
Bringspring Science & Technology Co., Ltd. Class A	400	392	0.00%
Bros Eastern Co., Ltd. Class A	300	299	0.00%
B-Soft Co., Ltd. Class A	300	141	0.00%
BTG Hotels Group Co., Ltd. Class A	1,600	2,574	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	400	1,044	0.00%
BXN Holding Co., Ltd. Class A	900	472	0.00%
BYD Co., Ltd. Class A	5,700	66,925	0.05%
BYD Co., Ltd. Class H	49,100	453,618	0.35%
BYD Electronic International Co., Ltd.	10,000	26,677	0.02%
By-health Co., Ltd. Class A	700	932	0.00%
C&D International Investment Group Ltd.	10,991	18,921	0.02%
C&S Paper Co., Ltd. Class A	800	784	0.00%
C*Core Technology Co., Ltd. Class A	98	624	0.00%
Caida Securities Co., Ltd. Class A	7,600	8,352	0.01%
Caitong Securities Co., Ltd. Class A	12,387	15,785	0.01%
CALB Group Co., Ltd. Class H	5,000	14,945	0.01%
Cambricon Technologies Corp., Ltd. Class A	512	120,348	0.09%
Cangzhou Mingzhu Plastic Co., Ltd. Class A	277	169	0.00%
Canmax Technologies Co., Ltd. Class A	660	9,092	0.01%
CanSino Biologics, Inc. Class H	1,400	3,978	0.00%
Capital Securities Co., Ltd. Class A	800	1,644	0.00%
CARsgen Therapeutics Holdings Ltd.	4,000	7,274	0.01%
Castech, Inc. Class A	400	5,438	0.01%
Cathay Biotech, Inc. Class A	740	5,216	0.01%
CCCC Design & Consulting Group Co., Ltd. Class A	800	568	0.00%
CCOOP Group Co., Ltd. Class A	17,900	3,507	0.00%
CECEP Solar Energy Co., Ltd. Class A	5,200	3,524	0.00%
CECEP Wind-Power Corp. Class A	12,000	6,859	0.01%
Center International Group Co., Ltd. Class A	800	1,243	0.00%
Central China Land Media Co., Ltd. Class A	228	384	0.00%
Central China Securities Co., Ltd. Class A	19,900	11,697	0.01%
Central China Securities Co., Ltd. Class H	4,461	973	0.00%
CETC Chips Technology, Inc. Class A	1,700	4,290	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	6,800	12,923	0.01%
CETC Digital Technology Co., Ltd. Class A	720	1,544	0.00%
CETC Potevio Science&Technology Co., Ltd. Class A	700	1,879	0.00%
Changchun Faway Automobile Components Co., Ltd. Class A	400	427	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	428	4,199	0.00%
Changjiang Publishing & Media Co., Ltd. Class A	700	754	0.00%
Changjiang Securities Co., Ltd. Class A	3,500	5,027	0.00%
Changshu Fengfan Power Equipment Co., Ltd. Class A	12,500	8,029	0.01%
Changshu Tianyin Electromechanical Co., Ltd. Class A	300	2,077	0.00%
Changzheng Engineering Technology Co., Ltd. Class A	400	2,272	0.00%
Changzhou Fusion New Material Co., Ltd. Class A	200	3,910	0.00%
Changzhou Qianhong Biopharma Co., Ltd. Class A	536	490	0.00%
Changzhou Tronly New Electronic Materials Co., Ltd. Class A	700	1,827	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	269	3,591	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	1,721	42,315	0.03%
Cheng de Lolo Co., Ltd. Class A	200	218	0.00%
Chengdu ALD Aviation Manufacturing Corp. Class A	100	383	0.00%
Chengdu CORPRO Technology Co., Ltd. Class A	300	715	0.00%
Chengdu Fusen Noble-House Industrial Co., Ltd. Class A	300	459	0.00%
Chengdu Guoguang Electric Co., Ltd. Class A	47	425	0.00%
Chengdu Hi-tech Development Co., Ltd. Class A	300	2,095	0.00%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	500	1,506	0.00%
Chengdu Kanghua Biological Products Co., Ltd. Class A	100	701	0.00%
Chengdu Leejun Industrial Co., Ltd. Class A	200	215	0.00%
Chengdu RML Technology Co., Ltd. Class A	65	320	0.00%
Chengdu Wintrue Holding Co., Ltd. Class A	1,400	2,335	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	2,300	2,175	0.00%
Chengtun Mining Group Co., Ltd. Class A	2,900	4,687	0.00%
Chengxin Lithium Group Co., Ltd. Class A	1,100	7,265	0.01%
Chengzhi Co., Ltd. Class A	4,500	5,423	0.01%
Chervon Holdings Ltd.	1,676	3,548	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class A	1,300	5,041	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class H	2,600	7,619	0.01%
China Agriculture Development Seed Group Co., Ltd. Class A	800	618	0.00%
China Aluminum International Engineering Corp., Ltd. Class A	500	318	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	290	252	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	400	705	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Baoan Group Co., Ltd. Class A	2,267	2,081	0.00%
China Bester Group Telecom Co., Ltd. Class A	112	353	0.00%
China BlueChemical Ltd. Class H	19,716	5,053	0.00%
China Bohai Bank Co., Ltd. Class H	28,630	2,629	0.00%
China CAMC Engineering Co., Ltd. Class A	300	500	0.00%
China Cinda Asset Management Co., Ltd. Class H	158,950	18,850	0.02%
China CITIC Bank Corp., Ltd. Class A	12,501	12,763	0.01%
China CITIC Bank Corp., Ltd. Class H	116,419	98,722	0.08%
China CITIC Financial Asset Management Co., Ltd. Class H	262,284	18,395	0.02%
China Communications Services Corp., Ltd. Class H	28,496	14,244	0.01%
China Construction Bank Corp. Class A	20,689	29,351	0.02%
China Construction Bank Corp. Class H	1,180,158	1,214,462	0.92%
China CYTS Tours Holding Co., Ltd. Class A	6,600	6,349	0.01%
China Datang Corp. Renewable Power Co., Ltd. Class H	29,000	4,586	0.00%
China East Education Holdings Ltd.	7,500	3,500	0.00%
China Eastern Airlines Corp., Ltd. Class A	14,713	8,258	0.01%
China Eastern Airlines Corp., Ltd. Class H	27,840	11,218	0.01%
China Education Group Holdings Ltd.	9,000	1,963	0.00%
China Enterprise Co., Ltd. Class A	1,261	383	0.00%
China Everbright Bank Co., Ltd. Class A	45,893	19,539	0.02%
China Everbright Bank Co., Ltd. Class H	35,607	13,304	0.01%
China Everbright Environment Group Ltd.	46,755	27,187	0.02%
China Everbright Ltd.	10,000	6,644	0.01%
China Express Airlines Co., Ltd. Class A	2,600	2,677	0.00%
China Feihe Ltd.	46,518	16,609	0.01%
China Film Group Co., Ltd. Class A	1,406	2,676	0.00%
China Foods Ltd.	6,150	2,423	0.00%
China Galaxy Securities Co., Ltd. Class A	6,889	12,757	0.01%
China Galaxy Securities Co., Ltd. Class H	47,634	44,706	0.04%
China Gold International Resources Corp., Ltd.	3,556	55,548	0.04%
China Grand Automotive Services Group Co., Ltd.	2,800	—	0.00%
China Great Wall Securities Co., Ltd. Class A	3,889	4,778	0.00%
China Greatwall Technology Group Co., Ltd. Class A	2,162	6,067	0.01%
China Hainan Rubber Industry Group Co., Ltd. Class A	3,675	2,664	0.00%
China High Speed Railway Technology Co., Ltd. Class A	600	206	0.00%
China Hongqiao Group Ltd.	44,309	113,343	0.09%
China International Capital Corp., Ltd. Class A	2,700	14,379	0.01%
China International Capital Corp., Ltd. Class H	22,456	60,134	0.05%
China Jinmao Holdings Group Ltd.	76,223	11,955	0.01%
China Jushi Co., Ltd. Class A	4,200	45,094	0.04%
China Kings Resources Group Co., Ltd. Class A	242	718	0.00%
China Lesso Group Holdings Ltd.	11,114	5,045	0.00%
China Life Insurance Co., Ltd. Class H	100,574	341,914	0.26%
China Lilang Ltd.	10,000	4,336	0.00%
China Longyuan Power Group Corp., Ltd. Class H	42,000	26,779	0.02%
China Medical System Holdings Ltd.	15,359	20,134	0.02%
China Meheco Group Co., Ltd. Class A	500	645	0.00%
China Mengniu Dairy Co., Ltd.	39,425	80,891	0.06%
China Merchants Bank Co., Ltd. Class A	19,425	101,589	0.08%
China Merchants Bank Co., Ltd. Class H	51,059	292,471	0.22%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	5,407	7,296	0.01%
China Merchants Port Group Co., Ltd. Class A	600	1,717	0.00%
China Merchants Property Operation & Service Co., Ltd. Class A	300	361	0.00%
China Merchants Securities Co., Ltd. Class A	6,654	20,683	0.02%
China Merchants Securities Co., Ltd. Class H	6,393	14,079	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	8,017	7,594	0.01%
China Minsheng Banking Corp., Ltd. Class A	34,348	16,294	0.01%
China Minsheng Banking Corp., Ltd. Class H	93,650	37,498	0.03%
China Modern Dairy Holdings Ltd.	21,383	2,672	0.00%
China National Accord Medicines Corp., Ltd. Class A	119	332	0.00%
China National Building Material Co., Ltd. Class H	44,739	30,465	0.02%
China National Chemical Engineering Co., Ltd. Class A	5,874	6,360	0.01%
China National Gold Group Gold Jewellery Co., Ltd. Class A	1,900	1,915	0.00%
China National Medicines Corp., Ltd. Class A	1,900	7,289	0.01%
China National Software & Service Co., Ltd. Class A	657	2,722	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	2,700	2,613	0.00%
China Oriental Group Co., Ltd.	76,554	10,933	0.01%
China Overseas Grand Oceans Group Ltd.	24,000	6,825	0.01%
China Overseas Land & Investment Ltd.	49,766	76,533	0.06%
China Overseas Property Holdings Ltd.	15,000	6,178	0.01%
China Pacific Insurance Group Co., Ltd. Class A	6,402	26,898	0.02%
China Pacific Insurance Group Co., Ltd. Class H	34,299	117,566	0.09%
China Publishing & Media Co., Ltd. Class A	400	274	0.00%
China Railway Construction Heavy Industry Corp., Ltd. Class A	4,431	2,624	0.00%
China Railway Group Ltd. Class A	14,884	9,144	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Railway Group Ltd. Class H	107,605	45,418	0.04%
China Railway Hi-tech Industry Co., Ltd. Class A	2,700	2,621	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	5,342	3,746	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	19,000	7,753	0.01%
China Railway Special Cargo Logistics Co., Ltd. Class A	9,800	4,836	0.00%
China Railway Tielong Container Logistics Co., Ltd. Class A	498	372	0.00%
China Rare Earth Nonferrous Metals Co., Ltd. Class A	200	2,994	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	843	6,891	0.01%
China Reform Health Management & Services Group Co., Ltd. Class A	300	272	0.00%
China Reinsurance Group Corp. Class H	77,293	10,940	0.01%
China Resources Beverage Holdings Co., Ltd.	5,000	4,667	0.00%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	2,165	4,542	0.00%
China Resources Building Materials Technology Holdings Ltd.	27,637	3,630	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	2,700	6,380	0.01%
China Resources Jiangzhong Pharmaceutical Co., Ltd. Class A	200	650	0.00%
China Resources Land Ltd.	38,049	145,558	0.11%
China Resources Medical Holdings Co., Ltd.	13,000	3,945	0.00%
China Resources Microelectronics Ltd. Class A	1,063	15,276	0.01%
China Resources Mixc Lifestyle Services Ltd.	8,549	39,987	0.03%
China Resources Pharmaceutical Group Ltd.	23,213	12,551	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	1,980	6,560	0.01%
China Risun Group Ltd.	17,751	4,346	0.00%
China Ruyi Holdings Ltd.	147,471	28,020	0.02%
China Science Publishing & Media Ltd. Class A	800	2,040	0.00%
China Shineway Pharmaceutical Group Ltd.	4,299	4,046	0.00%
China South Publishing & Media Group Co., Ltd. Class A	861	1,248	0.00%
China Southern Airlines Co., Ltd. Class A	11,468	8,751	0.01%
China Southern Airlines Co., Ltd. Class H	21,288	9,202	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	2,200	1,886	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	1,800	3,262	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	200	2,038	0.00%
China Taiping Insurance Holdings Co., Ltd.	18,161	41,732	0.03%
China Television Media Ltd. Class A	500	802	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	31,366	17,143	0.01%
China Tianying, Inc. Class A	4,200	2,989	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	1,612	12,755	0.01%
China Tourism Group Duty Free Corp., Ltd. Class H	1,774	10,759	0.01%
China Tower Corp., Ltd. Class H	62,301	69,991	0.05%
China Traditional Chinese Medicine Holdings Co., Ltd.	42,643	7,341	0.01%
China TransInfo Technology Co., Ltd. Class A	2,600	2,750	0.00%
China Tungsten & Hightech Materials Co., Ltd. Class A	2,158	30,431	0.02%
China United Network Communications Ltd. Class A	26,502	15,617	0.01%
China Vanke Co., Ltd. Class A	11,340	4,945	0.00%
China Vanke Co., Ltd. Class H	24,751	6,691	0.01%
China Wafer Level CSP Co., Ltd. Class A	825	6,547	0.01%
China Water Affairs Group Ltd.	14,806	8,270	0.01%
China West Construction Group Co., Ltd. Class A	200	127	0.00%
China World Trade Center Co., Ltd. Class A	200	559	0.00%
China Yangtze Power Co., Ltd. Class A	22,990	89,650	0.07%
China Yongda Automobiles Services Holdings Ltd.	11,500	1,027	0.00%
China Youran Dairy Group Ltd.	15,000	5,298	0.01%
China Zhenhua Group Science & Technology Co., Ltd. Class A	400	3,338	0.00%
China Zheshang Bank Co., Ltd. Class A	18,300	7,090	0.01%
China Zheshang Bank Co., Ltd. Class H	45,147	12,205	0.01%
Chinalin Securities Co., Ltd. Class A	1,000	1,978	0.00%
Chinasoft International Ltd.	28,744	10,630	0.01%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	1,203	1,175	0.00%
Chongqing Afari Technology Co., Ltd. Class A	4,000	4,808	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	8,419	8,893	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	26,424	10,985	0.01%
Chongqing Chongbai Technology Group Co., Ltd. Class A	400	1,107	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	1,176	1,616	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	390	621	0.00%
Chongqing Genrix Biopharmaceutical Co., Ltd. Class A	255	873	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	3,300	564	0.00%
Chongqing Polycomp International Corp. Class A	3,900	26,814	0.02%
Chongqing Road & Bridge Co., Ltd. Class A	455	307	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	8,500	7,651	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	26,809	19,760	0.02%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	1,200	1,285	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chongqing Taiji Industry Group Co., Ltd. Class A	200	400	0.00%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	616	508	0.00%
Chongqing Water Group Co., Ltd. Class A	6,500	3,696	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	2,447	4,214	0.00%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	1,300	3,985	0.00%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	1,030	5,080	0.00%
Chow Tai Seng Jewellery Co., Ltd. Class A	600	986	0.00%
CICT Mobile Communication Technology Co., Ltd. Class A	3,691	10,788	0.01%
CIG Shanghai Co., Ltd. Class A	200	7,509	0.01%
CIG Shanghai Co., Ltd. Class H	1,150	22,129	0.02%
CIMC Vehicles Group Co., Ltd. Class A	400	415	0.00%
Cinda Real Estate Co., Ltd. Class A	738	251	0.00%
Cinda Securities Co., Ltd. Class A	1,900	4,532	0.00%
CITIC Guoan Information Industry Co., Ltd. Class A	4,100	1,564	0.00%
CITIC Metal Co., Ltd. Class A	1,600	2,539	0.00%
Citic Offshore Helicopter Co., Ltd. Class A	1,264	2,711	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	3,036	5,644	0.01%
CITIC Securities Co., Ltd. Class A	13,832	58,544	0.05%
CITIC Securities Co., Ltd. Class H	19,173	66,648	0.05%
City Development Environment Co., Ltd. Class A	1,900	3,367	0.00%
Client Service International, Inc. Class A	100	98	0.00%
CMOC Group Ltd. Class A	17,447	45,108	0.04%
CMOC Group Ltd. Class H	47,363	91,681	0.07%
CMST Development Co., Ltd. Class A	1,200	739	0.00%
CNGR Advanced Material Co., Ltd. Class A	799	5,150	0.01%
CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	520	460	0.00%
COFCO Biotechnology Co., Ltd. Class LT	500	313	0.00%
COFCO Capital Holdings Co., Ltd. Class A	1,100	1,334	0.00%
COFCO Joycome Foods Ltd.	33,036	4,086	0.00%
COL Global Co., Ltd. Class A	767	2,666	0.00%
Consun Pharmaceutical Group Ltd.	4,953	7,945	0.01%
Contemporary Amperex Technology Co., Ltd. Class A	4,248	245,950	0.19%
Contemporary Amperex Technology Co., Ltd. Class H	2,795	250,201	0.19%
COSCO SHIPPING Holdings Co., Ltd. Class A	9,841	19,224	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	44,278	73,457	0.06%
COSCO SHIPPING Ports Ltd.	14,995	8,566	0.01%
COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	1,000	1,151	0.00%
Country Garden Holdings Co., Ltd.	277,000	5,899	0.01%
Country Garden Services Holdings Co., Ltd.	26,027	16,130	0.01%
CQ Pharmaceutical Holding Co., Ltd. Class A	800	590	0.00%
CRRC Corp., Ltd. Class A	24,527	18,789	0.02%
CRRC Corp., Ltd. Class H	53,513	30,639	0.02%
CSC Financial Co., Ltd. Class A	3,940	16,873	0.01%
CSC Financial Co., Ltd. Class H	10,955	16,819	0.01%
CSG Holding Co., Ltd. Class A	10,800	8,210	0.01%
CSG Holding Co., Ltd. Class B	7,500	1,626	0.00%
CSG Smart Science&Technology Co., Ltd. Class A	500	1,020	0.00%
CSI Solar Co., Ltd. Class A	2,451	3,907	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	809	3,245	0.00%
CSPC Pharmaceutical Group Ltd.	106,540	94,693	0.07%
CSSC Science & Technology Co., Ltd. Class A	888	1,111	0.00%
CStone Pharmaceuticals	19,000	11,412	0.01%
CTS International Logistics Corp., Ltd. Class A	300	223	0.00%
Daan Gene Co., Ltd. Class A	300	223	0.00%
Dajin Heavy Industry Co., Ltd. Class A	600	5,124	0.01%
Damai Entertainment Holdings Ltd.	139,687	8,105	0.01%
Daqo New Energy Corp. ADR	510	6,829	0.01%
Dashang Co., Ltd. Class A	242	472	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	720	1,594	0.00%
Dazhong Mining Co., Ltd. Class A	1,205	5,317	0.01%
Dazhong Transportation Group Co., Ltd. Class A	1,500	833	0.00%
DBG Technology Co., Ltd. Class A	400	1,340	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	200	326	0.00%
Delton Technology Guangzhou, Inc. Class A	300	10,485	0.01%
DHC Software Co., Ltd. Class A	2,400	2,524	0.00%
Dian Diagnostics Group Co., Ltd. Class A	200	552	0.00%
Digital China Group Co., Ltd. Class A	1,120	4,579	0.00%
Digital China Information Service Group Co., Ltd. Class A	600	910	0.00%
Digiwin Co., Ltd. Class A	200	1,064	0.00%
DingDong Cayman Ltd. ADR	1,168	2,254	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	236	1,388	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	930	6,882	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	709	4,738	0.00%
Dongfang Electronics Co., Ltd. Class A	422	785	0.00%
DongFeng Automobile Co., Ltd. Class A	1,000	756	0.00%
Dongguan Development Holdings Co., Ltd. Class A	200	276	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	500	1,990	0.00%
Dongjiang Environmental Co., Ltd. Class A	100	48	0.00%
Dongxing Securities Co., Ltd. Class A	2,000	4,004	0.00%
Dongyue Group Ltd.	20,490	49,853	0.04%
Dosilicon Co., Ltd. Class A	386	11,583	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Double Medical Technology, Inc. Class A	100	616	0.00%
DPC Dash Ltd.	800	3,005	0.00%
East Buy Holding Ltd.	5,897	16,980	0.01%
East China Engineering Science & Technology Co., Ltd. Class A	900	1,216	0.00%
East Money Information Co., Ltd. Class A	16,147	48,479	0.04%
Eastcompeace Technology Co., Ltd. Class A	500	1,078	0.00%
Eastern Air Logistics Co., Ltd. Class A	11,200	26,598	0.02%
Eastern Communications Co., Ltd. Class A	600	1,161	0.00%
Eastroc Beverage Group Co., Ltd. Class A	618	11,237	0.01%
Easy Click Worldwide Network Technology Co., Ltd. Class A	390	1,951	0.00%
Easyhome New Retail Group Co., Ltd. Class A	3,400	1,002	0.00%
Ecovacs Robotics Co., Ltd. Class A	381	2,849	0.00%
Edan Instruments, Inc. Class A	100	180	0.00%
Edifier Technology Co., Ltd. Class A	700	937	0.00%
EFORT Intelligent Robot Co., Ltd. Class A	355	1,067	0.00%
EHang Holdings Ltd. ADR	523	3,426	0.00%
EIT Environmental Development Group Co., Ltd. Class A	400	963	0.00%
Electric Connector Technology Co., Ltd. Class A	300	2,651	0.00%
Emei Shan Tourism Co., Ltd. Class A	500	659	0.00%
Empyrean Technology Co., Ltd. Class A	500	8,796	0.01%
Eoptolink Technology, Inc. Ltd. Class A	1,281	114,550	0.09%
Era Co., Ltd. Class A	200	114	0.00%
Espressif Systems Shanghai Co., Ltd. Class A	113	2,129	0.00%
Estun Automation Co., Ltd. Class A	600	3,300	0.00%
Eternal Asia Supply Chain Management Ltd. Class A	900	707	0.00%
Eve Energy Co., Ltd. Class A	2,034	19,486	0.02%
Everbright Securities Co., Ltd. Class A	3,251	6,911	0.01%
Everbright Securities Co., Ltd. Class H	3,590	3,378	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	9,196	3,522	0.00%
Everest Medicines Ltd.	3,000	9,373	0.01%
Evergrande Property Services Group Ltd.	53,000	5,204	0.01%
EverProX Technologies Co., Ltd. Class A	300	12,286	0.01%
Explosive Co., Ltd. Class A	773	1,000	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	375	2,014	0.00%
Fangda Special Steel Technology Co., Ltd. Class A	1,000	597	0.00%
Far East Horizon Ltd.	35,000	23,878	0.02%
Farasis Energy Gan Zhou Co., Ltd. Class A	639	988	0.00%
FAW Jiefang Group Co., Ltd. Class A	13,200	11,570	0.01%
FAWER Automotive Parts Co., Ltd. Class A	6,500	3,706	0.00%
Fenbi Ltd.	11,000	568	0.00%
Ferrotec Anhui Technology Development Co., Ltd. Class A	300	2,707	0.00%
FESCO Group Co., Ltd. Class A	300	539	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	1,200	13,011	0.01%
Fibocom Wireless, Inc. Class A	540	1,473	0.00%
FIH Mobile Ltd.	3,276	7,833	0.01%
Financial Street Holdings Co., Ltd. Class A	1,100	391	0.00%
FinVolution Group ADR	1,210	5,796	0.01%
First Capital Securities Co., Ltd. Class A	2,432	2,354	0.00%
First Tractor Co., Ltd. Class A	200	312	0.00%
First Tractor Co., Ltd. Class H	4,000	3,412	0.00%
Flat Glass Group Co., Ltd. Class A	2,073	3,210	0.00%
Flat Glass Group Co., Ltd. Class H	4,000	3,264	0.00%
Focus Media Information Technology Co., Ltd. Class A	12,686	9,045	0.01%
Focus Technology Co., Ltd. Class A	334	1,145	0.00%
Focused Photonics Hangzhou, Inc. Class A	100	204	0.00%
Forehope Electronic Ningbo Co., Ltd. Class A	278	3,948	0.00%
Foryou Corp. Class A	200	735	0.00%
Foshan Electrical & Lighting Co., Ltd. Class A	1,220	981	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	9,402	45,930	0.04%
Fosun International Ltd.	38,602	19,591	0.02%
Founder Securities Co., Ltd. Class A	9,149	9,704	0.01%
Founder Technology Group Corp. Class A	2,700	5,505	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	10,945	116,335	0.09%
Fu Shou Yuan International Group Ltd.	24,413	8,219	0.01%
Fuan Pharmaceutical Group Co., Ltd. Class A	18,900	9,411	0.01%
Fufeng Group Ltd.	14,562	8,783	0.01%
Fujian Apex Software Co., Ltd. Class A	84	329	0.00%
Fujian Boss Software Development Co., Ltd. Class A	1,200	1,315	0.00%
Fujian Expressway Development Co., Ltd. Class A	567	269	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	280	1,054	0.00%
Fujian Longking Co., Ltd. Class A	1,400	3,001	0.00%
Fujian Qingshan Paper Industry Co., Ltd. Class A	2,200	995	0.00%
Fujian Star-net Communication Co., Ltd. Class A	520	1,469	0.00%
Fujian Sunner Development Co., Ltd. Class A	1,600	3,573	0.00%
Fujian Wanchen Food Group Co., Ltd. Class A	200	5,109	0.01%
Fulin Precision Co., Ltd. Class A	1,160	3,433	0.00%
Full Truck Alliance Co., Ltd. ADR	9,612	78,049	0.06%
Fuyao Glass Industry Group Co., Ltd. Class A	2,122	15,768	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	7,846	51,226	0.04%
GalaxyCore, Inc. Class A	3,535	10,957	0.01%
Gambol Pet Group Co., Ltd. Class A	200	1,196	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gan & Lee Pharmaceuticals Co., Ltd. Class A	606	5,067	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	1,372	13,219	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	6,402	41,063	0.03%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	2,191	449	0.00%
Gansu Shangfeng Materials Co., Ltd. Class A	1,100	3,837	0.00%
Gansu Yasheng Industrial Group Co., Ltd. Class A	2,100	916	0.00%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	254	2,051	0.00%
Gaona Aero Material Co., Ltd. Class A	560	1,414	0.00%
Gaotu Techedu, Inc. ADR	1,205	2,000	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	100	5,280	0.01%
GCL Energy Technology Co., Ltd. Class A	1,400	3,366	0.00%
GCL System Integration Technology Co., Ltd. Class A	5,800	2,717	0.00%
GCL Technology Holdings Ltd.	382,215	33,630	0.03%
GDS Holdings Ltd. Class A	11,068	39,857	0.03%
Geely Automobile Holdings Ltd.	82,754	177,917	0.14%
GEM Co., Ltd. Class A	5,500	5,356	0.01%
Gemdale Corp. Class A	4,100	1,274	0.00%
Genertec Universal Medical Group Co., Ltd.	12,632	7,152	0.01%
Genimous Technology Co., Ltd. Class A	300	226	0.00%
Genscript Biotech Corp.	15,631	24,377	0.02%
Geovis Technology Co., Ltd. Class A	726	4,435	0.00%
GF Securities Co., Ltd. Class A	5,179	17,853	0.01%
GF Securities Co., Ltd. Class H	15,346	33,248	0.03%
Giant Biogene Holding Co., Ltd.	6,552	22,141	0.02%
Giant Network Group Co., Ltd. Class A	1,400	5,684	0.01%
Giantec Semiconductor Corp. Class A	65	2,036	0.00%
GigaDevice Semiconductor, Inc. Class A	622	74,680	0.06%
GigaDevice Semiconductor, Inc. Class H	300	45,447	0.04%
Ginlong Technologies Co., Ltd. Class A	329	4,379	0.00%
Global New Material International Holdings Ltd.	8,000	6,906	0.01%
GoerTek, Inc. Class A	2,785	9,244	0.01%
Goke Microelectronics Co., Ltd. Class A	200	8,692	0.01%
Goldenmax International Group Ltd. Class A	700	12,372	0.01%
Goldwind Science & Technology Co., Ltd. Class A	3,000	10,563	0.01%
Goldwind Science & Technology Co., Ltd. Class H	9,683	12,990	0.01%
Goneo Group Co., Ltd. Class A	1,099	6,339	0.01%
GoodWe Technologies Co., Ltd. Class A	250	3,996	0.00%
Gosuncn Technology Group Co., Ltd. Class A	1,200	811	0.00%
Gotion High-tech Co., Ltd. Class A	1,480	5,998	0.01%
Grace Fabric Technology Co., Ltd. Class A	700	27,362	0.02%
Grand Pharmaceutical Group Ltd.	11,854	7,104	0.01%
Grandblue Environment Co., Ltd. Class A	600	2,427	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	6,500	2,030	0.00%
Great Wall Motor Co., Ltd. Class A	3,970	8,825	0.01%
Great Wall Motor Co., Ltd. Class H	29,146	32,744	0.03%
Greatoo Intelligent Equipment, Inc. Class A	1,001	823	0.00%
Greattown Holdings Ltd. Class A	700	357	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	4,129	22,810	0.02%
Green Development Electricity Group of Tianjin Co., Ltd. Class A	2,100	2,261	0.00%
Greenland Holdings Corp., Ltd. Class A	8,000	1,426	0.00%
Greentown China Holdings Ltd.	13,344	11,503	0.01%
Greentown Service Group Co., Ltd.	16,380	8,188	0.01%
GRG Banking Equipment Co., Ltd. Class A	2,000	2,764	0.00%
GRG Metrology & Test Group Co., Ltd. Class A	2,800	7,445	0.01%
Grinm Advanced Materials Co., Ltd. Class A	600	5,887	0.01%
Guangdong Advertising Group Co., Ltd. Class A	1,400	1,301	0.00%
Guangdong Aofei Data Technology Co., Ltd. Class A	967	2,880	0.00%
Guangdong Construction Engineering Group Co., Ltd. Class A	3,883	1,733	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	595	1,194	0.00%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	900	2,341	0.00%
Guangdong Dowstone Technology Co., Ltd. Class A	600	1,762	0.00%
Guangdong Dtech Technology Co., Ltd. Class A	300	24,347	0.02%
Guangdong Ellington Electronics Technology Co., Ltd. Class A	800	1,477	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	1,600	17,028	0.01%
Guangdong Golden Dragon Development, Inc. Class A	200	261	0.00%
Guangdong Great River Smarter Logistics Co., Ltd. Class A	100	136	0.00%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	100	527	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	600	879	0.00%
Guangdong Haid Group Co., Ltd. Class A	1,304	8,570	0.01%
Guangdong Highsun Group Co., Ltd. Class A	1,200	—	0.00%
Guangdong Hongtu Technology Holdings Co., Ltd. Class A	200	281	0.00%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	517	3,351	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	100	193	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangdong Marubi Biotechnology Co., Ltd. Class A	57	236	0.00%
Guangdong Mingyang Electric Co., Ltd. Class A	200	1,060	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class A	1,204	2,421	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	5,400	6,459	0.01%
Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	5,700	9,019	0.01%
Guangdong South New Media Co., Ltd. Class A	100	464	0.00%
Guangdong Tapai Group Co., Ltd. Class A	500	513	0.00%
Guangdong TCL Smart Home Appliances Co., Ltd.	1,000	1,632	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	200	1,215	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	169	155	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	200	326	0.00%
Guangdong Yowant Technology Group Co., Ltd. Class A	600	424	0.00%
Guangdong Zhongnan Iron & Steel Co., Ltd. Class A	2,900	859	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	600	2,172	0.00%
Guangshen Railway Co., Ltd. Class A	2,000	810	0.00%
Guangshen Railway Co., Ltd. Class H	23,840	6,232	0.01%
Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A	400	3,613	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	2,200	2,447	0.00%
Guangxi LiuYao Group Co., Ltd. Class A	300	648	0.00%
Guangxi Wuzhou Communications Co., Ltd. Class A	2,100	1,036	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	4,100	1,063	0.00%
Guangxi Yuegui Guangye Holding Co., Ltd. Class A	600	2,070	0.00%
GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	200	382	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	7,200	5,388	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	21,353	5,664	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	8,051	8,611	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	1,200	3,543	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	2,000	3,624	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	400	4,882	0.00%
Guangzhou Guanggang Gases & Energy Co., Ltd. Class A	1,163	8,926	0.01%
Guangzhou Guangri Stock Co., Ltd. Class A	600	674	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	1,500	2,822	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	200	662	0.00%
Guangzhou Restaurant Group Co., Ltd. Class A	200	365	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	800	4,070	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,900	14,396	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	133	325	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	2,000	2,304	0.00%
Guangzhou Zhiguang Electric Co., Ltd. Class A	300	647	0.00%
Guilin Sanjin Pharmaceutical Co., Ltd. Class A	115	207	0.00%
Guiyang Longmaster Information & Technology Co., Ltd. Class A	7,400	9,702	0.01%
Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	400	409	0.00%
Guizhou Chanhen Chemical Corp. Class A	300	1,291	0.00%
Guizhou Guihang Automotive Components Co., Ltd. Class A	400	622	0.00%
Guizhou Tyre Co., Ltd. Class A	1,000	598	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	2,300	884	0.00%
Guizhou Zhenhua E-chem, Inc. Class A	200	379	0.00%
Guizhou Zhenhua Fengguang Semiconductor Co., Ltd. Class A	133	905	0.00%
Guming Holdings Ltd.	6,800	18,331	0.02%
Guobang Pharma Ltd. Class A	420	916	0.00%
Guobo Electronics Co., Ltd. Class A	319	4,902	0.00%
Guocheng Mining Co., Ltd. Class A	900	4,538	0.00%
Guodian Nanjing Automation Co., Ltd. Class A	972	1,664	0.00%
Guoguang Electric Co., Ltd. Class A	74	86	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	2,500	3,256	0.00%
Guomai Technologies, Inc. Class A	295	274	0.00%
Guosen Securities Co., Ltd. Class A	5,823	8,570	0.01%
Guosheng Securities, Inc. Class A	1,300	2,107	0.00%
Guotai Epoint Software Co., Ltd. Class A	225	589	0.00%
Guotai Haitong Securities Co., Ltd.	13,674	36,663	0.03%
Guotai Haitong Securities Co., Ltd. Class H	40,897	77,444	0.06%
Guoyuan Securities Co., Ltd. Class A	9,620	10,615	0.01%
Gushengtang Holdings Ltd.	1,787	5,875	0.01%
H World Group Ltd.	25,915	110,242	0.08%
Haichang Ocean Park Holdings Ltd.	34,000	1,431	0.00%
Haier Smart Home Co., Ltd. Class A	6,752	20,302	0.02%
Haier Smart Home Co., Ltd. Class H	29,871	76,105	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hainan Airlines Holding Co., Ltd. Class A	35,858	7,131	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	10,590	4,275	0.00%
Hainan Development Holdings Nanhai Co., Ltd. Class A	900	1,106	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	100	879	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	420	369	0.00%
Hainan Haiyao Co., Ltd. Class A	1,200	882	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	414	5,162	0.01%
Hainan Meilan International Airport Co., Ltd. Class H	2,000	1,020	0.00%
Hainan Strait Shipping Co., Ltd. Class A	1,700	1,570	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	578	5,649	0.01%
Haitian International Holdings Ltd.	7,518	17,975	0.01%
Hand Enterprise Solutions Co., Ltd. Class A	500	1,123	0.00%
Hangcha Group Co., Ltd. Class A	1,211	4,257	0.00%
Hangjin Technology Co., Ltd. Class A	1,200	2,567	0.00%
Hangxiao Steel Structure Co., Ltd. Class A	500	170	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	3,235	3,622	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	700	35,208	0.03%
Hangzhou Dptech Technologies Co., Ltd. Class A	200	406	0.00%
Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	100	177	0.00%
Hangzhou EZVIZ Network Co., Ltd. Class A	210	846	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	1,911	4,727	0.00%
Hangzhou GreatStar Industrial Co., Ltd.	1,100	5,040	0.00%
Hangzhou Haoyue Personal Care Co., Ltd. Class A	140	481	0.00%
Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	79	619	0.00%
Hangzhou Iron & Steel Co. Class A	2,575	2,325	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	500	5,716	0.01%
Hangzhou Onechance Tech Corp. Class A	100	382	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	600	2,737	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	500	1,077	0.00%
Hangzhou SF Intra-City Industrial Co., Ltd. Class H	3,400	3,165	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	800	2,146	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	1,347	10,847	0.01%
Hangzhou Sunrise Technology Co., Ltd. Class A	400	692	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	839	5,933	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class H	1,335	5,917	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	923	20,411	0.02%
Hansoh Pharmaceutical Group Co., Ltd.	16,213	61,238	0.05%
Hanwei Electronics Group Corp. Class A	200	1,126	0.00%
Haohua Chemical Science & Technology Co., Ltd. Class A	1,555	17,268	0.01%
Harbin Boshi Automation Co., Ltd. Class A	293	521	0.00%
Harbin Pharmaceutical Group Co., Ltd. Class A	500	220	0.00%
HBIS Resources Co., Ltd. Class A	600	1,097	0.00%
Health & Happiness H&H International Holdings Ltd.	2,564	3,328	0.00%
HealthyWay, Inc.	3,500	995	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	693	2,391	0.00%
Hebei Sinopack Electronic Technology Co., Ltd. Class A	340	9,031	0.01%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	900	6,506	0.01%
Hefei Chipmore Technology Co., Ltd. Class A	674	2,401	0.00%
Hefei Meiya Optoelectronic Technology, Inc. Class A	800	1,689	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	2,400	3,833	0.00%
HeiLongJiang ZBD Pharmaceutical Co., Ltd. Class A	900	581	0.00%
Hello Group, Inc. ADR	1,282	7,436	0.01%
Henan Huanghe Whirlwind Co., Ltd. Class A	2,700	6,682	0.01%
Henan Liliang Diamond Co., Ltd. Class A	100	1,363	0.00%
Henan Lingrui Pharmaceutical Co. Class A	400	1,142	0.00%
Henan Mingtai Al Industrial Co., Ltd. Class A	500	1,223	0.00%
Henan Pinggao Electric Co., Ltd. Class A	946	2,461	0.00%
Henan Shijia Photons Technology Co., Ltd. Class A	550	14,961	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	3,677	12,134	0.01%
Henan Yuguang Gold & Lead Co., Ltd. Class A	1,500	3,262	0.00%
Henan Zhongyuan Expressway Co., Ltd. Class A	543	295	0.00%
Hengan International Group Co., Ltd.	8,106	22,472	0.02%
Hengbao Co., Ltd. Class A	500	759	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	4,802	21,562	0.02%
Hengtong Optic-electric Co., Ltd. Class A	2,355	37,934	0.03%
Hesai Group Class B	1,879	31,053	0.02%
Hesteel Co., Ltd. Class A	8,900	2,544	0.00%
Hexing Electrical Co., Ltd. Class A	200	648	0.00%
Hgtech Co., Ltd. Class A	839	22,818	0.02%
Hiconics Eco-energy Technology Co., Ltd. Class A	11,700	8,049	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hisense Home Appliances Group Co., Ltd. Class A	1,600	6,440	0.01%
Hisense Home Appliances Group Co., Ltd. Class H	3,787	11,764	0.01%
Hisense Visual Technology Co., Ltd. Class A	900	3,695	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	653	23,184	0.02%
HLA Group Corp., Ltd. Class A	6,179	4,761	0.00%
HMT Xiamen New Technical Materials Co., Ltd. Class A	500	7,638	0.01%
Holitech Technology Co., Ltd. Class A	7,000	1,918	0.00%
Hongrun Construction Group Co., Ltd. Class A	700	738	0.00%
Hongta Securities Co., Ltd. Class A	1,681	1,689	0.00%
Hopson Development Holdings Ltd.	10,826	3,645	0.00%
Horizon Robotics Class B	123,000	63,993	0.05%
Hoshine Silicon Industry Co., Ltd. Class A	1,689	12,008	0.01%
Hoymiles Power Electronics, Inc. Class A	47	585	0.00%
Hsino Tower Group Co., Ltd. Class A	2,700	1,726	0.00%
Hua Hong Grace Semiconductor Ltd.	9,618	263,935	0.20%
Hua Hong Grace Semiconductor Ltd. Class A	251	12,435	0.01%
Huaan Securities Co., Ltd. Class A	7,848	12,845	0.01%
Huada Automotive Technology Corp., Ltd. Class A	500	3,204	0.00%
Huadian Heavy Industries Co., Ltd. Class A	900	843	0.00%
Huadong Medicine Co., Ltd. Class A	1,445	5,986	0.01%
Huafon Chemical Co., Ltd. Class A	4,700	6,571	0.01%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	1,300	755	0.00%
Hualan Biological Engineering, Inc. Class A	3,543	6,363	0.01%
Hualan Biological Vaccine, Inc. Class A	200	480	0.00%
Huali Industrial Group Co., Ltd. Class A	367	1,608	0.00%
Huaming Power Equipment Co., Ltd. Class A	400	1,111	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	6,967	9,124	0.01%
Huangshan Novel Co., Ltd. Class A	600	933	0.00%
Huangshan Tourism Development Co., Ltd. Class A	1,000	1,587	0.00%
Huangshan Tourism Development Co., Ltd. Class B	3,790	2,581	0.00%
Huapont Life Sciences Co., Ltd. Class A	700	405	0.00%
Huaqin Co., Ltd. Class A	980	10,723	0.01%
Huatai Securities Co., Ltd. Class A	6,250	18,986	0.02%
Huatai Securities Co., Ltd. Class H	17,051	36,311	0.03%
Huatu Cendes Co., Ltd. Class A	100	506	0.00%
Huaxi Securities Co., Ltd. Class A	6,585	7,926	0.01%
Huaxia Bank Co., Ltd. Class A	14,759	13,894	0.01%
Huaxia Eye Hospital Group Co., Ltd. Class A	208	447	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	1,200	2,758	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	3,016	4,438	0.00%
Huayu Automotive Systems Co., Ltd. Class A	3,456	7,902	0.01%
Hubei Chutian Smart Communication Co., Ltd. Class A	3,400	1,688	0.00%
Hubei Dinglong Co., Ltd. Class A	1,140	17,797	0.01%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	500	9,850	0.01%
Hubei Jiuzhiyang Infrared System Co., Ltd. Class A	280	1,351	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	500	1,635	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	1,179	8,158	0.01%
Hubei Yihua Chemical Industry Co., Ltd. Class A	1,300	2,691	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	557	6,688	0.01%
Huizhou Speed Wireless Technology Co., Ltd. Class A	400	1,485	0.00%
Hunan Aihua Group Co., Ltd. Class A	2,100	16,242	0.01%
Hunan Corun New Energy Co., Ltd. Class A	689	512	0.00%
Hunan Dakang International Food & Agriculture Co., Ltd.	1,300	—	0.00%
Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	400	194	0.00%
Hunan Gold Corp., Ltd. Class A	1,433	5,039	0.00%
Hunan Jiudian Pharmaceutical Co., Ltd. Class A	400	576	0.00%
Hunan New Wellful Co., Ltd. Class A	600	381	0.00%
Hunan TV & Broadcast Intermediary Co., Ltd. Class A	2,100	2,070	0.00%
Hunan Valin Steel Co., Ltd. Class A	6,475	3,310	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	601	6,717	0.01%
Hunan Zhongke Electric Co., Ltd. Class A	200	425	0.00%
Hundsun Technologies, Inc. Class A	1,919	5,991	0.01%
Hwa Create Co., Ltd. Class A	548	1,392	0.00%
Hwatsing Technology Co., Ltd. Class A	546	25,915	0.02%
Hybio Pharmaceutical Co., Ltd. Class A	400	1,301	0.00%
Hygeia Healthcare Holdings Co., Ltd.	3,325	3,888	0.00%
Hygon Information Technology Co., Ltd. Class A	2,129	116,142	0.09%
Hymson Laser Technology Group Co., Ltd. Class A	311	3,845	0.00%
Hytera Communications Corp., Ltd. Class A	700	793	0.00%
HyUnion Holding Co., Ltd. Class A	1,000	779	0.00%
IEIT Systems Co., Ltd. Class A	1,200	12,375	0.01%
Iflytek Co., Ltd. Class A	1,926	11,588	0.01%
IKD Co., Ltd. Class A	500	1,089	0.00%
Imeik Technology Development Co., Ltd. Class A	240	3,083	0.00%
Industrial & Commercial Bank of China Ltd. Class A	72,604	75,620	0.06%
Industrial & Commercial Bank of China Ltd. Class H	1,065,371	873,539	0.66%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Industrial Bank Co., Ltd. Class A	21,101	51,478	0.04%
Industrial Securities Co., Ltd. Class A	5,217	4,642	0.00%
INESA Intelligent Tech, Inc. Class A	200	474	0.00%
INESA Intelligent Tech, Inc. Class B	10,215	6,987	0.01%
Ingenic Semiconductor Co., Ltd. Class A	431	15,804	0.01%
INKON Life Technology Co., Ltd. Class A	130	129	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	2,400	1,563	0.00%
Inner Mongolia Berun Chemical Co., Ltd. Class A	2,700	2,291	0.00%
Inner Mongolia Furui Medical Science Co., Ltd. Class A	200	1,146	0.00%
Inner Mongolia OJing Science & Technology Co., Ltd. Class A	100	306	0.00%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	1,584	7,691	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	6,454	22,781	0.02%
InnoCare Pharma Ltd. Class H	16,196	24,494	0.02%
InnoScience Suzhou Technology Holding Co., Ltd. Class H	3,800	31,352	0.02%
Innovation New Material Technology Co., Ltd. Class A	3,187	1,690	0.00%
Innovent Biologics, Inc.	21,913	222,426	0.17%
Innuovo Technology Co., Ltd. Class A	800	1,019	0.00%
Insigma Technology Co., Ltd. Class A	521	491	0.00%
Intco Medical Technology Co., Ltd. Class A	600	3,462	0.00%
iRay Group Class A	294	5,371	0.01%
IReader Technology Co., Ltd. Class A	483	1,444	0.00%
IRICO Display Devices Co., Ltd. Class A	2,110	5,250	0.01%
Isoftstone Information Technology Group Co., Ltd. Class A	897	5,610	0.01%
J&T Global Express Ltd.	77,115	82,208	0.06%
JA Solar Technology Co., Ltd. Class A	3,080	3,675	0.00%
Jack Technology Co., Ltd. Class A	300	1,601	0.00%
Jade Bird Integrated Technologies Co., Ltd. Class A	3,614	4,510	0.00%
Jafron Biomedical Co., Ltd. Class A	542	1,230	0.00%
Jangho Group Co., Ltd. Class A	850	1,006	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	600	1,976	0.00%
JC Finance & Tax Interconnect Holdings Ltd. Class A	351	352	0.00%
JCET Group Co., Ltd. Class A	1,776	27,093	0.02%
JCHX Mining Management Co., Ltd. Class A	486	4,226	0.00%
JD Health International, Inc.	13,641	57,124	0.04%
JD Logistics, Inc.	24,756	37,093	0.03%
JD.com, Inc. Class A	33,081	418,677	0.32%
JF SmartInvest Holdings Ltd.	1,900	7,414	0.01%
Jiajiayue Group Co., Ltd. Class A	100	126	0.00%
Jiang Su Suyan Jingshen Co., Ltd. Class A	100	129	0.00%
Jiangling Motors Corp., Ltd. Class A	500	1,195	0.00%
Jiangnan Mould & Plastic Technology Co., Ltd. Class A	900	1,957	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	353	243	0.00%
Jiangsu Azure Corp. Class A	1,332	3,671	0.00%
Jiangsu Boqian New Materials Stock Co., Ltd. Class A	200	7,994	0.01%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,100	894	0.00%
Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	2,246	1,926	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	242	1,362	0.00%
Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	1,047	4,012	0.00%
Jiangsu Etern Co., Ltd. Class A	1,217	12,098	0.01%
Jiangsu Expressway Co., Ltd. Class A	1,600	2,727	0.00%
Jiangsu Expressway Co., Ltd. Class H	13,230	15,470	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	6,500	5,506	0.01%
Jiangsu General Science Technology Co., Ltd. Class A	1,100	591	0.00%
Jiangsu Gian Technology Co., Ltd. Class A	100	829	0.00%
Jiangsu Guomao Reducer Co., Ltd. Class A	200	418	0.00%
Jiangsu Guotai International Group Co., Ltd. Class A	600	639	0.00%
Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	138	872	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	1,372	21,740	0.02%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	5,862	44,941	0.04%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	3,400	25,081	0.02%
Jiangsu Hoperun Software Co., Ltd. Class A	800	4,539	0.00%
Jiangsu Huaxicun Co., Ltd. Class A	139	109	0.00%
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	1,210	661	0.00%
Jiangsu Jiejie Microelectronics Co., Ltd. Class A	800	5,302	0.01%
Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	300	520	0.00%
Jiangsu Leadmicro Nano Technology Co., Ltd. Class A	551	13,140	0.01%
Jiangsu Leili Motor Co., Ltd. Class A	1,300	5,336	0.01%
Jiangsu Lianyungang Port Co., Ltd. Class A	1,200	711	0.00%
Jiangsu Lihua Foods Group Co., Ltd. Class A	669	1,617	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	1,400	1,097	0.00%
Jiangsu Lopal Tech Group Co., Ltd. Class A	100	391	0.00%
Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	640	8,735	0.01%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	600	1,657	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Pacific Quartz Co., Ltd. Class A	350	4,260	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	1,400	1,813	0.00%
Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	500	552	0.00%
Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	551	1,981	0.00%
Jiangsu Shagang Co., Ltd. Class A	1,900	952	0.00%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	200	365	0.00%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	534	304	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	130	599	0.00%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	700	5,120	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	231	1,725	0.00%
Jiangsu Yunyi Electric Co., Ltd. Class A	700	1,841	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	917	3,466	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	2,600	1,494	0.00%
Jiangsu Zhengdan Chemical Industry Co., Ltd. Class A	400	906	0.00%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	800	—	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	3,425	30,617	0.02%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	2,200	784	0.00%
Jiangxi Copper Co., Ltd. Class A	2,412	15,386	0.01%
Jiangxi Copper Co., Ltd. Class H	13,225	52,144	0.04%
Jiangxi Ganyue Expressway Co., Ltd. Class A	555	325	0.00%
Jiangxi Hongcheng Environment Co., Ltd. Class A	900	1,201	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	375	1,977	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	700	1,032	0.00%
Jiangxi Zhengbang Technology Co., Ltd. Class A	8,700	3,602	0.00%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	300	468	0.00%
Jiayou International Logistics Co., Ltd. Class A	1,220	1,835	0.00%
Jiaze Renewables Co., Ltd. Class A	1,074	680	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	400	1,045	0.00%
Jinan Shengquan Group Share Holding Co., Ltd. Class A	700	6,556	0.01%
Jinbei Automotive Co., Ltd. Class A	900	414	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	3,600	14,908	0.01%
Jinghua Pharmaceutical Group Co., Ltd. Class A	1,300	1,189	0.00%
Jingjin Equipment, Inc. Class A	200	354	0.00%
Jinhong Gas Co., Ltd. Class A	935	5,714	0.01%
Jinko Power Technology Co., Ltd. Class A	1,300	824	0.00%
Jinko Solar Co., Ltd. Class A	8,512	5,956	0.01%
JinkoSolar Holding Co., Ltd. ADR	458	7,694	0.01%
Jinlei Technology Co., Ltd. Class A	100	318	0.00%
Jinneng Science&Technology Co., Ltd. Class A	1,100	668	0.00%
Jinxin Fertility Group Ltd.	24,573	6,173	0.01%
Jinyu Bio-Technology Co., Ltd. Class A	800	1,373	0.00%
Jishi Media Co., Ltd. Class A	2,900	953	0.00%
Jiujiang Defu Technology Co., Ltd. Class A	700	14,834	0.01%
JL Mag Rare-Earth Co., Ltd. Class A	960	4,363	0.00%
JNBY Design Ltd.	2,500	5,490	0.01%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	3,024	4,197	0.00%
Joinn Laboratories China Co., Ltd. Class A	900	5,067	0.00%
Joinn Laboratories China Co., Ltd. Class H	689	1,633	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	4,632	3,200	0.00%
Jolywood Suzhou Sunwatt Co., Ltd. Class A	700	752	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	2,113	5,404	0.01%
JoulWatt Technology Co., Ltd. Class A	467	10,560	0.01%
Joyoung Co., Ltd. Class A	200	232	0.00%
JOYY, Inc. ADR	318	20,985	0.02%
JS Global Lifestyle Co., Ltd.	12,500	2,104	0.00%
JSTI Group Class A	300	221	0.00%
Juneyao Airlines Co., Ltd. Class A	3,268	4,954	0.00%
Jushri Technologies, Inc. Class A	400	2,690	0.00%
J-Yuan Trust Co., Ltd. Class A	7,000	2,516	0.00%
K Wah International Holdings Ltd.	10,000	2,461	0.00%
Kaishan Group Co., Ltd. Class A	900	3,803	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	63,500	11,226	0.01%
Kanzhun Ltd. ADR	5,146	66,229	0.05%
KE Holdings, Inc. Class A	28,089	134,534	0.10%
Keboda Technology Co., Ltd. Class A	226	1,362	0.00%
Keda Industrial Group Co., Ltd. Class A	1,500	3,050	0.00%
Keli Sensing Technology Ningbo Co., Ltd. Class A	200	2,097	0.00%
Keshun Waterproof Technologies Co., Ltd. Class A	300	290	0.00%
Keymed Biosciences, Inc.	2,889	26,064	0.02%
Kidswant Digital Technology Co., Ltd. Class A	400	398	0.00%
Kingboard Holdings Ltd.	7,704	115,825	0.09%
Kingboard Laminates Holdings Ltd.	15,648	197,844	0.15%
KingClean Electric Co., Ltd. Class A	100	389	0.00%
Kingdee International Software Group Co., Ltd.	45,698	34,498	0.03%
Kingfa Sci & Tech Co., Ltd. Class A	1,700	3,869	0.00%
Kingnet Network Co., Ltd. Class A	1,814	4,343	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kingsemi Co., Ltd. Class A	85	5,498	0.01%
Kingsignal Technology Co., Ltd. Class A	500	1,271	0.00%
Kingsoft Cloud Holdings Ltd.	34,195	20,233	0.02%
Kingsoft Corp., Ltd.	13,400	37,900	0.03%
Konfoong Materials International Co., Ltd. Class A	200	10,860	0.01%
KPC Pharmaceuticals, Inc. Class A	2,200	2,531	0.00%
Kuaishou Technology Class B	37,633	199,633	0.15%
Kuang-Chi Technologies Co., Ltd. Class A	2,278	10,175	0.01%
Kuangda Technology Group Co., Ltd. Class A	547	450	0.00%
Kunlun Tech Co., Ltd. Class A	1,100	6,540	0.01%
Kunshan Dongwei Technology Co., Ltd. Class A	354	4,662	0.00%
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	400	5,920	0.01%
Lakala Payment Co., Ltd. Class A	560	1,262	0.00%
Lancy Co., Ltd. Class A	100	165	0.00%
Lao Feng Xiang Co., Ltd. Class A	120	568	0.00%
Lao Feng Xiang Co., Ltd. Class B	2,438	7,290	0.01%
Laobaixing Pharmacy Chain JSC Class A	260	420	0.00%
Laopu Gold Co., Ltd. Class H	700	30,920	0.02%
LB Group Co., Ltd. Class A	2,362	5,735	0.01%
Leader Harmonious Drive Systems Co., Ltd. Class A	115	7,079	0.01%
Lee & Man Paper Manufacturing Ltd.	15,106	5,528	0.01%
Lens Technology Co., Ltd. Class A	4,173	32,988	0.03%
Lens Technology Co., Ltd. Class H	4,600	16,401	0.01%
Leo Group Co., Ltd. Class A	4,600	3,219	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	1,348	2,353	0.00%
Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	379	826	0.00%
Levima Advanced Materials Corp. Class A	800	3,052	0.00%
LexinFintech Holdings Ltd. ADR	1,624	3,199	0.00%
Leyard Optoelectronic Co., Ltd. Class A	1,400	1,155	0.00%
Li Auto, Inc. Class A	16,115	94,692	0.07%
Li Ning Co., Ltd.	29,350	55,092	0.04%
LianChuang Electronic Technology Co., Ltd. Class A	200	223	0.00%
Lianhe Chemical Technology Co., Ltd. Class A	1,000	2,014	0.00%
Liaoning Chengda Biotechnology Co., Ltd. Class A	280	804	0.00%
Lier Chemical Co., Ltd. Class A	200	374	0.00%
Lifetech Scientific Corp.	43,600	7,672	0.01%
Ligao Foods Co., Ltd. Class A	100	362	0.00%
Lihuayi Weiyuan Chemical Co., Ltd. Class A	100	217	0.00%
Lingbao Gold Group Co., Ltd. Class H	10,700	16,769	0.01%
Lingyi iTech Guangdong Co. Class A	6,123	15,641	0.01%
Lingyun Industrial Corp., Ltd. Class A	780	955	0.00%
Linklogis, Inc. Class B	17,017	4,014	0.00%
Linktel Technologies Co., Ltd. Class A	100	4,922	0.00%
Liuzhou Iron & Steel Co., Ltd. Class A	700	348	0.00%
Livzon Pharmaceutical Group, Inc. Class A	1,300	5,533	0.01%
Livzon Pharmaceutical Group, Inc. Class H	951	2,896	0.00%
Lizhong Sitong Light Alloys Group Co., Ltd. Class A	200	536	0.00%
Loncin Motor Co., Ltd. Class A	1,462	2,569	0.00%
Longfor Group Holdings Ltd.	42,822	32,654	0.03%
Longhua Technology Group Luoyang Co., Ltd. Class A	200	480	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	6,070	11,732	0.01%
Longshine Technology Group Co., Ltd. Class A	600	875	0.00%
Lonking Holdings Ltd.	21,589	7,158	0.01%
Loongson Technology Corp., Ltd. Class A	335	7,633	0.01%
Lufax Holding Ltd. ADR	4,001	5,281	0.01%
Luolai Lifestyle Technology Co., Ltd. Class A	600	874	0.00%
Luoniushan Co., Ltd. Class A	1,600	1,120	0.00%
Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	300	170	0.00%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	400	1,579	0.00%
Lushang Freda Pharmaceutical Co., Ltd. Class A	200	148	0.00%
Luxi Chemical Group Co., Ltd. Class A	1,900	3,359	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	302	886	0.00%
Luxshare Precision Industry Co., Ltd. Class A	6,814	70,670	0.05%
Luyang Energy-Saving Materials Co., Ltd.	100	118	0.00%
Luye Pharma Group Ltd.	21,157	4,856	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	3,400	1,252	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	18,384	3,915	0.00%
Mabwell Shanghai Bioscience Co., Ltd. Class A	305	1,269	0.00%
Maccura Biotechnology Co., Ltd. Class A	100	122	0.00%
Mango Excellent Media Co., Ltd. Class A	1,235	2,662	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	2,000	13,224	0.01%
Maoyan Entertainment	33,365	18,976	0.02%
Marssenger Kitchenware Co., Ltd. Class A	100	185	0.00%
Maxscend Microelectronics Co., Ltd. Class A	452	7,297	0.01%
Mayinglong Pharmaceutical Group Co., Ltd. Class A	1,300	4,141	0.00%
MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	500	1,072	0.00%
Medlive Technology Co., Ltd.	1,500	1,303	0.00%
Mehow Innovative Ltd. Class A	567	1,531	0.00%
Meihua Holdings Group Co., Ltd. Class A	2,851	3,087	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	2,500	1,853	0.00%
Meitu, Inc.	45,384	21,702	0.02%
Meituan Class B	74,076	647,051	0.49%
Merit Interactive Co., Ltd. Class A	200	631	0.00%
Mesnac Co., Ltd. Class A	431	326	0.00%
MGI Tech Co., Ltd. Class A	356	2,679	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
M-Grass Ecology & Environment Group Co., Ltd. Class A	300	122	0.00%
Microport Scientific Corp.	12,296	9,674	0.01%
Micro-Tech Nanjing Co., Ltd. Class A	80	846	0.00%
Midea Group Co., Ltd. Class H	8,300	87,424	0.07%
Milkyway Intelligent Supply Chain Service Group Co., Ltd. Class A	27	283	0.00%
Ming Yang Smart Energy Group Ltd. Class A	1,736	2,959	0.00%
Ming Yuan Cloud Group Holdings Ltd.	7,171	1,106	0.00%
MINISO Group Holding Ltd.	5,922	17,807	0.01%
Minmetals Capital Co., Ltd. Class A	2,700	1,814	0.00%
Minmetals Development Co., Ltd. Class A	1,400	2,382	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	3,172	3,790	0.00%
Minth Group Ltd.	9,093	30,634	0.02%
Mixue Group Class H	600	17,490	0.01%
MLS Co., Ltd. Class A	300	555	0.00%
Mobvista, Inc.	12,011	15,515	0.01%
Montage Technology Co., Ltd. Class A	1,079	49,261	0.04%
Montnets Cloud Technology Group Co., Ltd. Class A	200	212	0.00%
Moon Environment Technology Co., Ltd. Class A	1,060	8,779	0.01%
Motic Xiamen Electric Group Co., Ltd. Class A	300	586	0.00%
Muyuan Foods Group Co., Ltd. Class A	4,876	25,134	0.02%
Nanfang Pump Industry Co., Ltd. Class A	2,036	1,635	0.00%
NanJi E-Commerce Co., Ltd. Class A	2,100	848	0.00%
Nanjing Cosmos Chemical Co., Ltd. Class A	280	440	0.00%
Nanjing Gaoke Co., Ltd. Class A	600	630	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	100	526	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	4,900	3,313	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	3,604	3,754	0.00%
Nanjing Les Information Technology Co., Ltd. Class A	113	781	0.00%
Nanjing Pharmaceutical Group Co., Ltd. Class A	700	516	0.00%
Nanjing Securities Co., Ltd. Class A	14,413	13,950	0.01%
Nanjing Vazyme Biotech Co., Ltd. Class A	317	810	0.00%
Nanjing Xinjiekou Department Store Co., Ltd. Class A	700	531	0.00%
Nantong Jianghai Capacitor Co., Ltd. Class A	600	9,281	0.01%
Nantong Jiangshan Agrochemical & Chemical LLC Class A	200	575	0.00%
National Silicon Industry Group Co., Ltd. Class A	2,821	16,578	0.01%
NAURA Technology Group Co., Ltd. Class A	656	85,485	0.07%
NavInfo Co., Ltd. Class A	1,600	1,525	0.00%
NBTM New Materials Group Co., Ltd. Class A	1,300	7,232	0.01%
NetDragon Websoft Holdings Ltd.	2,389	2,172	0.00%
NetEase Cloud Music, Inc.	1,027	13,476	0.01%
NetEase, Inc.	24,576	634,296	0.48%
Neusoft Corp. Class A	1,400	1,493	0.00%
New China Life Insurance Co., Ltd. Class A	2,153	18,923	0.02%
New China Life Insurance Co., Ltd. Class H	12,744	74,786	0.06%
New Guomai Digital Culture Co., Ltd. Class A	400	570	0.00%
New Hope Liuhe Co., Ltd. Class A	4,900	4,526	0.00%
New Horizon Health Ltd.	2,000	3,606	0.00%
New Journey Health Technology Group Co., Ltd. Class A	573	146	0.00%
New Oriental Education & Technology Group, Inc.	18,655	85,353	0.07%
Newborn Town, Inc.	6,000	5,777	0.01%
Newland Digital Technology Co., Ltd. Class A	700	1,681	0.00%
Nexchip Semiconductor Corp. Class A	1,711	14,879	0.01%
Nine Dragons Paper Holdings Ltd.	18,644	16,238	0.01%
Ningbo Boway Alloy Material Co., Ltd. Class A	473	1,556	0.00%
Ningbo Deye Technology Corp. Class A	1,148	17,957	0.01%
Ningbo Huaxiang Electronic Co., Ltd. Class A	600	2,033	0.00%
Ningbo Jifeng Auto Parts Co., Ltd. Class A	900	1,569	0.00%
Ningbo Joyson Electronic Corp. Class A	900	2,865	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	502	3,070	0.00%
Ningbo Peacebird Fashion Co., Ltd. Class A	100	174	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	553	2,493	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	1,262	2,778	0.00%
Ningbo Shanshan Co., Ltd. Class A	1,418	2,831	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	1,430	11,886	0.01%
Ningbo Xusheng Group Co., Ltd. Class A	880	1,571	0.00%
Ningbo Yongxin Optics Co., Ltd. Class A	41	888	0.00%
Ningbo Yunsheng Co., Ltd. Class A	500	1,081	0.00%
Ningbo Zhenyu Technology Co., Ltd. Class A	196	3,861	0.00%
Ningxia Building Materials Group Co., Ltd. Class A	300	494	0.00%
Ningxia Western Venture Industrial Co., Ltd. Class A	300	153	0.00%
NIO, Inc. Class A	25,519	126,065	0.10%
Nongfu Spring Co., Ltd. Class H	24,031	121,411	0.09%
North China Pharmaceutical Co., Ltd. Class A	900	566	0.00%
North Copper Co., Ltd. Class A	1,900	3,700	0.00%
Northeast Pharmaceutical Group Co., Ltd. Class A	1,400	874	0.00%
Northeast Securities Co., Ltd. Class A	745	922	0.00%
NSFOCUS Technologies Group Co., Ltd. Class A	200	160	0.00%
Nsing Technologies, Inc. Class A	166	767	0.00%
Nuode New Materials Co., Ltd. Class A	2,900	6,447	0.01%
NYOCOR Co., Ltd. Class A	1,600	1,473	0.00%
Ocumension Therapeutics	3,099	1,790	0.00%
Offcn Education Technology Co., Ltd. Class A	3,500	928	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
OFILM Group Co., Ltd. Class A	3,700	5,156	0.01%
Olympic Circuit Technology Co., Ltd. Class A	700	4,954	0.00%
OmniVision Integrated Circuits Group, Inc.	1,281	17,900	0.01%
Onewo, Inc. Class H	2,889	5,555	0.01%
Oppein Home Group, Inc. Class A	438	1,943	0.00%
Opple Lighting Co., Ltd. Class A	100	241	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	56	1,389	0.00%
Orbbec, Inc. Class A	499	9,597	0.01%
ORG Technology Co., Ltd. Class A	3,517	2,207	0.00%
Orient Group, Inc. Class A	1,700	90	0.00%
Orient Securities Co., Ltd. Class A	7,875	10,952	0.01%
Orient Securities Co., Ltd. Class H	9,600	6,696	0.01%
Oriental Pearl Group Co., Ltd. Class A	4,226	5,174	0.01%
Ourpalm Co., Ltd. Class A	1,200	689	0.00%
Ovctek China, Inc. Class A	300	465	0.00%
Pacific Securities Co., Ltd. Class A	29,659	14,725	0.01%
Pacific Shuanglin Bio-pharmacy Co., Ltd. Class A	674	873	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	8,700	4,281	0.00%
PAX Global Technology Ltd.	6,782	2,906	0.00%
PCI Technology Group Co., Ltd. Class A	1,701	1,068	0.00%
PDD Holdings, Inc. ADR	10,358	790,108	0.60%
Pengxin International Mining Co., Ltd. Class A	895	767	0.00%
People.cn Co., Ltd. Class A	3,500	7,626	0.01%
People's Insurance Co. Group of China Ltd. Class A	12,795	12,742	0.01%
People's Insurance Co. Group of China Ltd. Class H	113,729	68,017	0.05%
Perfect World Co., Ltd. Class A	1,700	3,110	0.00%
Phancy Group Co., Ltd. Class H	4,000	12,180	0.01%
PharmaBlock Sciences Nanjing, Inc. Class A	100	539	0.00%
Pharmaron Beijing Co., Ltd. Class A	1,662	7,083	0.01%
Pharmaron Beijing Co., Ltd. Class H	3,909	9,097	0.01%
PhiChem Corp. Class A	500	4,548	0.00%
PICC Property & Casualty Co., Ltd. Class H	91,394	166,890	0.13%
Ping An Bank Co., Ltd. Class A	17,843	26,418	0.02%
Ping An Healthcare & Technology Co., Ltd.	15,107	13,446	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	9,988	70,246	0.05%
Ping An Insurance Group Co. of China Ltd. Class H	86,890	565,635	0.43%
Piotech, Inc. Class A	133	16,302	0.01%
PNC Process Systems Co., Ltd. Class A	120	626	0.00%
POCO Holding Co., Ltd. Class A	280	3,914	0.00%
Polaris Bay Group Co., Ltd. Class A	739	601	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	11,406	7,780	0.01%
Poly Property Group Co., Ltd.	20,798	4,164	0.00%
Poly Property Services Co., Ltd. Class H	1,624	5,335	0.01%
Pony AI, Inc. ADR	3,217	22,358	0.02%
Pop Mart International Group Ltd.	9,197	181,429	0.14%
Porton Pharma Solutions Ltd. Class A	300	718	0.00%
Postal Savings Bank of China Co., Ltd. Class A	22,462	16,314	0.01%
Postal Savings Bank of China Co., Ltd. Class H	160,149	93,328	0.07%
Primarius Technologies Co., Ltd. Class A	334	2,183	0.00%
Pylon Technologies Co., Ltd. Class A	213	1,672	0.00%
Q Technology Group Co., Ltd.	4,000	3,499	0.00%
Qfin Holdings, Inc. ADR	1,311	20,727	0.02%
Qi An Xin Technology Group, Inc. Class A	520	1,837	0.00%
Qilu Bank Co., Ltd. Class A	4,086	3,473	0.00%
Qiming Information Technology Co., Ltd. Class A	200	400	0.00%
Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	526	861	0.00%
Qingdao Baheal Pharmaceutical Co., Ltd. Class A	200	562	0.00%
Qingdao Citymedia Co., Ltd. Class A	7,600	5,195	0.01%
Qingdao East Steel Tower Stock Co., Ltd. Class A	1,300	3,106	0.00%
Qingdao Eastsoft Communication Technology Co., Ltd. Class A	100	154	0.00%
Qingdao Gaoce Technology Co., Ltd. Class A	1,015	1,986	0.00%
Qingdao Haier Biomedical Co., Ltd. Class A	163	634	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	140	1,035	0.00%
Qingdao Rural Commercial Bank Corp. Class A	4,000	1,615	0.00%
Qingdao Sentury Tire Co., Ltd. Class A	946	1,821	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	1,300	7,245	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	5,073	22,562	0.02%
QuantumCTek Co., Ltd. Class A	88	6,534	0.01%
Quectel Wireless Solutions Co., Ltd. Class A	218	1,643	0.00%
Qunabox Group Ltd.	800	850	0.00%
Quzhou Xin'an Development Co., Ltd. Class A	5,300	2,210	0.00%
Rainbow Digital Commercial Co., Ltd. Class A	100	62	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	2,100	25,699	0.02%
Raytron Technology Co., Ltd. Class A	411	9,366	0.01%
Red Avenue New Materials Group Co., Ltd. Class A	500	7,217	0.01%
Red Star Macalline Group Corp., Ltd. Class A	886	266	0.00%
Remegen Co., Ltd. Class A	176	3,377	0.00%
Remegen Co., Ltd. Class H	2,668	25,278	0.02%
Renhe Pharmacy Co., Ltd. Class A	300	225	0.00%
REPT BATTERO Energy Co., Ltd. Class H	6,200	10,673	0.01%
Rianlon Corp. Class A	54	417	0.00%
Risen Energy Co., Ltd. Class A	1,200	2,201	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
RiseSun Real Estate Development Co., Ltd. Class A	1,900	300	0.00%
RoboSense Technology Co., Ltd.	4,000	11,334	0.01%
RoboTechnik Intelligent Technology Co., Ltd. Class A	200	18,238	0.01%
Rockchip Electronics Co., Ltd. Class A	351	9,740	0.01%
Roshow Technology Co., Ltd. Class A	1,300	1,971	0.00%
Ruijie Networks Co., Ltd. Class A	280	3,319	0.00%
Ruyi Film Entertainment Co., Ltd. Class A	1,427	2,018	0.00%
Sai Micro Electronics, Inc. Class A	600	3,754	0.00%
SAIC Motor Corp., Ltd. Class A	7,902	11,362	0.01%
Sailun Group Co., Ltd. Class A	2,300	3,907	0.00%
Sanan Optoelectronics Co., Ltd. Class A	3,973	12,420	0.01%
Sangfor Technologies, Inc. Class A	335	4,748	0.00%
Sanjiang Shopping Club Co., Ltd. Class A	600	872	0.00%
Sanquan Food Co., Ltd. Class A	400	679	0.00%
Sansure Biotech, Inc. Class A	284	602	0.00%
Sanwei Holding Group Co., Ltd. Class A	300	444	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	26,885	22,764	0.02%
Sany Renewable Energy Co., Ltd. Class A	655	1,465	0.00%
Satellite Chemical Co., Ltd. Class A	3,060	10,589	0.01%
SDIC Capital Co., Ltd. Class A	3,169	3,058	0.00%
Sealand Securities Co., Ltd. Class A	4,400	2,385	0.00%
Seazen Group Ltd.	25,679	4,355	0.00%
Seazen Holdings Co., Ltd. Class A	2,200	3,325	0.00%
Semitronix Corp. Class A	119	2,070	0.00%
SenseTime Group, Inc. Class B	442,773	75,658	0.06%
Sensteed Hi-tech Group Class A	7,200	3,055	0.00%
Seres Group Co., Ltd. Class A	1,366	12,326	0.01%
Servyou Software Group Co., Ltd. Class A	200	1,174	0.00%
SF Holding Co., Ltd. Class A	4,378	20,162	0.02%
SF Holding Co., Ltd. Class H	2,800	10,761	0.01%
SG Micro Corp. Class A	526	11,118	0.01%
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	25,500	12,773	0.01%
Shaanxi Fenghuo Electronics Co., Ltd. Class A	900	981	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	700	1,506	0.00%
Shandong Dawn Polymer Co., Ltd. Class A	100	451	0.00%
Shandong Denghai Seeds Co., Ltd. Class A	300	348	0.00%
Shandong Dongyue Silicone Material Co., Ltd. Class A	1,100	3,332	0.00%
Shandong Gold Mining Co., Ltd. Class A	3,329	11,324	0.01%
Shandong Gold Mining Co., Ltd. Class H	12,652	26,943	0.02%
Shandong Head Group Co., Ltd. Class A	100	364	0.00%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	870	5,973	0.01%
Shandong Hi-speed Co., Ltd. Class A	1,700	2,787	0.00%
Shandong Hi-Speed Road & Bridge Group Co., Ltd. Class A	500	348	0.00%
Shandong Hongqiao Aluminum Industry Holding Co., Ltd. Class A	4,300	9,356	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	1,920	6,766	0.01%
Shandong Huatai Paper Industry Shareholding Co., Ltd. Class A	16,000	7,048	0.01%
Shandong Humon Smelting Co., Ltd. Class A	1,200	2,597	0.00%
Shandong Iron & Steel Co., Ltd. Class A	15,139	2,766	0.00%
Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	100	183	0.00%
Shandong Jinjing Science & Technology Co., Ltd. Class A	300	202	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	4,200	6,305	0.01%
Shandong Lukang Pharma Class A	500	502	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	11,168	6,565	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	800	2,174	0.00%
Shandong Publishing & Media Co., Ltd. Class A	900	849	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	2,680	4,931	0.00%
Shandong Weifang Rainbow Chemical Co., Ltd. Class A	390	2,666	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	28,952	11,703	0.01%
Shandong WIT Dyne Health Co., Ltd. Class A	100	417	0.00%
Shandong Xiantan Group Co., Ltd. Class A	200	150	0.00%
Shandong Xinhua Pharmaceutical Co., Ltd. Class A	100	209	0.00%
Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	431	493	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	1,373	2,269	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	2,140	4,366	0.00%
Shanghai AJ Group Co., Ltd. Class A	700	383	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	431	6,934	0.01%
Shanghai Anlogic Infotech Co., Ltd. Class A	200	1,344	0.00%
Shanghai AtHub Co., Ltd. Class A	621	2,287	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	92	994	0.00%
Shanghai Bailian Group Co., Ltd. Class A	500	546	0.00%
Shanghai Baolong Automotive Corp. Class A	100	412	0.00%
Shanghai Baosight Software Co., Ltd. Class A	2,553	6,255	0.01%
Shanghai Baosight Software Co., Ltd. Class B	7,952	6,401	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Beite Technology Group Co., Ltd. Class A	200	1,413	0.00%
Shanghai Belling Co., Ltd. Class A	400	1,882	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	210	3,301	0.00%
Shanghai Bright Power Semiconductor Co., Ltd. Class A	133	4,242	0.00%
Shanghai Chicmax Cosmetic Co., Ltd. Class H	700	2,433	0.00%
Shanghai Chinafortune Co., Ltd. Class A	300	571	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class A	700	1,036	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	12,100	8,119	0.01%
Shanghai Conant Optical Co., Ltd. Class H	3,000	12,020	0.01%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	963	1,585	0.00%
Shanghai DZH Ltd. Class A	1,268	1,612	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	984	1,250	0.00%
Shanghai Environment Group Co., Ltd. Class A	323	314	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	100	454	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	700	416	0.00%
Shanghai Fortune Techgroup Co., Ltd. Class A	400	879	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	2,435	8,060	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	5,404	10,412	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	300	3,151	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	4,176	16,540	0.01%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	100	1,180	0.00%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	133	300	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	500	2,731	0.00%
Shanghai Haohai Biological Technology Co., Ltd. Class A	395	1,680	0.00%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	60	836	0.00%
Shanghai Highly Group Co., Ltd. Class A	400	934	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	780	3,263	0.00%
Shanghai Huafon Aluminium Corp. Class A	1,300	2,700	0.00%
Shanghai Huayi Group Co., Ltd. Class A	698	830	0.00%
Shanghai Industrial Development Co., Ltd. Class A	2,400	1,315	0.00%
Shanghai International Airport Co., Ltd. Class A	1,787	6,081	0.01%
Shanghai International Port Group Co., Ltd. Class A	10,048	6,987	0.01%
Shanghai Jahwa United Co., Ltd. Class A	600	1,487	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	748	1,982	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	5,705	8,244	0.01%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	400	537	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	8,000	6,016	0.01%
Shanghai Junshi Biosciences Co., Ltd. Class A	397	1,978	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	2,200	4,671	0.00%
Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	13,600	8,535	0.01%
Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	200	513	0.00%
Shanghai Liangxin Electrical Co., Ltd. Class A	400	643	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	2,400	2,648	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	900	833	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	21,310	7,714	0.01%
Shanghai M&G Stationery, Inc. Class A	500	1,520	0.00%
Shanghai Medicilon, Inc. Class A	121	1,439	0.00%
Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	105	1,371	0.00%
Shanghai MicroPort MedBot Group Co., Ltd. Class H	4,500	13,164	0.01%
Shanghai Milkground Food Tech Co., Ltd. Class A	733	1,727	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	409	3,671	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	2,370	5,377	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	6,978	10,144	0.01%
Shanghai Pret Composites Co., Ltd. Class A	1,200	2,134	0.00%
Shanghai Pudong Construction Co., Ltd. Class A	200	143	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	32,989	41,844	0.03%
Shanghai Putailai New Energy Technology Group Co., Ltd. Class A	1,880	8,012	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	12,700	8,120	0.01%
Shanghai Runda Medical Technology Co., Ltd. Class A	400	524	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	9,608	10,602	0.01%
Shanghai Shibei Hi-Tech Co., Ltd. Class B	8,300	1,311	0.00%
Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	7,700	9,018	0.01%
Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	300	5,812	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai SMI Holding Co., Ltd. Class A	2,200	1,118	0.00%
Shanghai STEP Electric Corp. Class A	400	756	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	4,900	4,721	0.00%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	100	147	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	2,900	2,226	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	859	12,810	0.01%
Shanghai Vital Microtech Co., Ltd. Class A	700	4,110	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	100	118	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	800	2,153	0.00%
Shanghai Yizhong Pharmaceutical Co., Ltd. Class A	158	936	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	6,500	3,936	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	1,035	5,680	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	2,300	1,399	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	18,352	4,735	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	1,192	1,723	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	561	512	0.00%
Shanjin International Gold Co., Ltd. Class A	2,461	6,163	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	400	17,678	0.01%
Shantui Construction Machinery Co., Ltd. Class A	1,678	2,484	0.00%
Shanxi Securities Co., Ltd. Class A	1,288	979	0.00%
Shanying International Holding Co., Ltd. Class A	1,700	343	0.00%
Sharetronic Data Technology Co., Ltd. Class A	476	23,835	0.02%
Shengda Resources Co., Ltd. Class A	600	2,042	0.00%
Shenghe Resources Holding Co., Ltd. Class A	1,573	6,899	0.01%
Shengyi Electronics Co., Ltd. Class A	709	13,829	0.01%
Shengyi Technology Co., Ltd. Class A	2,178	55,637	0.04%
Shenma Industry Co., Ltd. Class A	800	727	0.00%
Shennan Circuits Co., Ltd. Class A	675	45,534	0.04%
Shenwan Hongyuan Group Co., Ltd. Class A	19,092	12,375	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	22,400	7,141	0.01%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	295	13,309	0.01%
Shenyang Machine Tool Co., Ltd. Class A	3,400	2,324	0.00%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	226	1,357	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	2,000	1,650	0.00%
Shenzhen Airport Co., Ltd. Class A	700	622	0.00%
Shenzhen Aisidi Co., Ltd. Class A	700	924	0.00%
Shenzhen Baoming Technology Co., Ltd. Class A	100	617	0.00%
Shenzhen Batian Ecotypic Engineering Co., Ltd. Class A	1,000	1,600	0.00%
Shenzhen Bluetrum Technology Co., Ltd. Class A	125	2,900	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	500	6,839	0.01%
Shenzhen CECport Technologies Co., Ltd. Class A	500	2,294	0.00%
Shenzhen Center Power Tech Co., Ltd. Class A	100	456	0.00%
Shenzhen Changhong Technology Co., Ltd. Class A	100	368	0.00%
Shenzhen Chipscreen Biosciences Co., Ltd. Class A	375	1,455	0.00%
Shenzhen Click Technology Co., Ltd. Class A	100	310	0.00%
Shenzhen Clou Electronics Co., Ltd. Class A	600	482	0.00%
Shenzhen Das Intellitech Co., Ltd. Class A	400	204	0.00%
Shenzhen Desay Battery Technology Co. Class A	130	448	0.00%
Shenzhen Dobot Corp., Ltd. Class H	3,800	12,667	0.01%
Shenzhen Dynanonic Co., Ltd. Class A	58	568	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	959	11,240	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	1,100	4,528	0.00%
Shenzhen Expressway Corp., Ltd. Class A	100	120	0.00%
Shenzhen Expressway Corp., Ltd. Class H	7,311	5,957	0.01%
Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	2,365	17,751	0.01%
Shenzhen Fine Made Electronics Group Co., Ltd. Class A	100	1,269	0.00%
Shenzhen Fortune Trend Technology Co., Ltd. Class A	221	2,322	0.00%
Shenzhen FRD Science & Technology Co., Ltd. Class A	500	3,771	0.00%
Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	500	438	0.00%
Shenzhen Gongjin Electronics Co., Ltd. Class A	200	357	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	250	2,273	0.00%
Shenzhen H&T Intelligent Control Co., Ltd. Class A	900	3,425	0.00%
Shenzhen Han's CNC Technology Co., Ltd. Class A	200	10,626	0.01%
Shenzhen Hello Tech Energy Co., Ltd. Class A	140	991	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	124	164	0.00%
Shenzhen Heungkong Holding Co., Ltd. Class A	1,055	435	0.00%
Shenzhen Hopewind Electric Co., Ltd. Class A	200	1,558	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	1,064	4,988	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shenzhen Infogem Technologies Co., Ltd. Class A	400	2,061	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	2,725	26,628	0.02%
Shenzhen Intellifusion Technologies Co., Ltd. Class A	184	2,214	0.00%
Shenzhen International Holdings Ltd.	16,626	11,279	0.01%
Shenzhen Investment Ltd.	42,000	3,267	0.00%
Shenzhen Invt Electric Co., Ltd. Class A	500	522	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	1,428	13,521	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	788	1,316	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	200	5,577	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	600	889	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	705	7,520	0.01%
Shenzhen Kstar Science & Technology Co., Ltd. Class A	400	3,158	0.00%
Shenzhen Laibao Hi-tech Co., Ltd. Class A	700	1,807	0.00%
Shenzhen Leaguer Co., Ltd. Class A	2,000	1,936	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	400	41,473	0.03%
Shenzhen Mason Technologies Co., Ltd. Class A	297	974	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	700	17,240	0.01%
Shenzhen Microgate Technology Co., Ltd. Class A	200	873	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	1,072	21,451	0.02%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	200	412	0.00%
Shenzhen MTC Co., Ltd. Class A	3,300	5,051	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	505	3,125	0.00%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	300	88	0.00%
Shenzhen Noposin Crop Science Co., Ltd. Class A	244	296	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	6,359	1,536	0.00%
Shenzhen Rongda Photosensitive & Technology Co., Ltd. Class A	330	2,490	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	768	3,608	0.00%
Shenzhen SC New Energy Technology Corp. Class A	300	3,120	0.00%
Shenzhen SED Industry Co., Ltd. Class A	777	2,856	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	1,092	3,012	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	600	1,949	0.00%
Shenzhen Sunline Tech Co., Ltd. Class A	200	259	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	552	5,944	0.01%
Shenzhen Sunway Communication Co., Ltd. Class A	900	15,811	0.01%
Shenzhen Tagen Group Co., Ltd. Class A	400	177	0.00%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	240	33,338	0.03%
Shenzhen Tellus Holding Co., Ltd. Class A	400	794	0.00%
Shenzhen Topband Co., Ltd. Class A	900	1,262	0.00%
Shenzhen Topway Video Communication Co., Ltd. Class A	500	398	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	943	8,189	0.01%
Shenzhen Urban Transport Planning Center Co., Ltd. Class A	300	685	0.00%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	717	2,003	0.00%
Shenzhen Xinyichang Technology Co., Ltd. Class A	48	1,330	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	47,100	28,379	0.02%
Shenzhen YHLO Biotech Co., Ltd. Class A	103	133	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	500	1,189	0.00%
Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	145	1,866	0.00%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	5,814	6,484	0.01%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	100	1,317	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	1,100	2,090	0.00%
Shijiazhuang Shangtai Technology Co., Ltd. Class A	300	4,133	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	1,448	3,200	0.00%
Shinva Medical Instrument Co., Ltd. Class A	130	228	0.00%
Shoucheng Holdings Ltd.	64,866	12,655	0.01%
Shuangliang Eco-Energy Systems Co., Ltd. Class A	2,100	1,544	0.00%
Shuanglin Co., Ltd. Class A	400	1,637	0.00%
Shui On Land Ltd.	50,639	2,970	0.00%
Siasun Robot & Automation Co., Ltd. Class A	1,100	3,132	0.00%
SICC Co., Ltd. Class A	506	12,934	0.01%
Sichuan Anning Iron & Titanium Co., Ltd. Class A	100	378	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	203	8,793	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	2,938	3,021	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	4,500	9,394	0.01%
Sichuan Development Lomon Co., Ltd. Class A	1,191	1,609	0.00%
Sichuan EM Technology Co., Ltd. Class A	800	8,343	0.01%
Sichuan Expressway Co., Ltd. Class A	300	216	0.00%
Sichuan Expressway Co., Ltd. Class H	6,341	3,477	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sichuan Haite High-tech Co., Ltd. Class A	200	382	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	26,900	9,194	0.01%
Sichuan Hexie Shuangma Co., Ltd. Class A	700	2,690	0.00%
Sichuan Hongda Co., Ltd. Class A	1,900	3,076	0.00%
Sichuan Huafeng Technology Co., Ltd. Class A	434	11,989	0.01%
Sichuan Injet Electric Co., Ltd. Class A	100	1,329	0.00%
Sichuan Jiuyuan Yinhai Software Co., Ltd. Class A	100	177	0.00%
Sichuan Jiuzhou Electric Co., Ltd. Class A	600	1,144	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	1,368	7,763	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	900	50,061	0.04%
Sichuan New Energy Power Co., Ltd. Class A	1,300	2,294	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	5,720	6,590	0.01%
Sichuan Teway Food Group Co., Ltd. Class A	1,032	1,978	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	900	2,701	0.00%
Sigmastar Technology Ltd. Class A	300	5,688	0.01%
Sihuan Pharmaceutical Holdings Group Ltd.	48,000	5,080	0.00%
Simcere Pharmaceutical Group Ltd.	13,214	16,597	0.01%
Sineng Electric Co., Ltd. Class A	498	2,259	0.00%
Sino Biopharmaceutical Ltd.	130,566	73,424	0.06%
Sino Wealth Electronic Ltd. Class A	100	472	0.00%
Sinocare, Inc. Class A	200	411	0.00%
Sinocelltech Group Ltd. Class A	266	1,341	0.00%
Sinodata Co., Ltd. Class A	300	965	0.00%
Sinofert Holdings Ltd.	36,000	5,876	0.01%
Sinofibers Technology Co., Ltd. Class A	300	1,161	0.00%
Sinolink Securities Co., Ltd. Class A	9,120	11,796	0.01%
Sinoma International Engineering Co. Class A	2,857	3,001	0.00%
Sinoma Science & Technology Co., Ltd. Class A	1,300	17,236	0.01%
Sinomach Automobile Co., Ltd. Class A	400	276	0.00%
Sinomine Resource Group Co., Ltd. Class A	640	5,562	0.01%
Sinopharm Group Co., Ltd. Class H	17,428	35,358	0.03%
Sino-Platinum Metals Co., Ltd. Class A	930	3,957	0.00%
Sinosoft Co., Ltd. Class A	1,040	1,947	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	1,200	880	0.00%
Sinotrans Ltd. Class A	1,971	1,440	0.00%
Sinotrans Ltd. Class H	21,887	10,662	0.01%
Sinotruk Hong Kong Ltd.	10,904	53,588	0.04%
Sinotruk Jinan Truck Co., Ltd. Class A	1,700	4,886	0.00%
Skshu Paint Co., Ltd. Class A	812	2,883	0.00%
Skyverse Technology Co., Ltd. Class A	366	23,185	0.02%
Skyworth Digital Co., Ltd. Class A	800	1,562	0.00%
Skyworth Group Ltd.	6,485	3,490	0.00%
Smartsens Technology Shanghai Co., Ltd. Class A	475	7,492	0.01%
Sohu.com Ltd. ADR	211	2,557	0.00%
Solareast Holdings Co., Ltd. Class A	300	321	0.00%
Songcheng Performance Development Co., Ltd. Class A	1,100	942	0.00%
Sonoscape Medical Corp. Class A	200	542	0.00%
SooChow Securities Co., Ltd. Class A	3,085	3,599	0.00%
Southchip Semiconductor Technology Shanghai Co., Ltd. Class A	230	1,914	0.00%
Southern Publishing & Media Co., Ltd. Class A	605	968	0.00%
Southwest Securities Co., Ltd. Class A	4,700	2,783	0.00%
SPIC Green Energy Co., Ltd. Class A	2,273	1,725	0.00%
SPIC Hydropower Co., Ltd. Class A	700	1,242	0.00%
Spring Airlines Co., Ltd. Class A	707	4,747	0.00%
SSY Group Ltd.	12,175	3,291	0.00%
Staidson Beijing Biopharmaceuticals Co., Ltd. Class A	500	1,752	0.00%
Stanley Agricultural Group Co., Ltd. Class A	322	375	0.00%
StarPower Semiconductor Ltd. Class A	140	3,154	0.00%
State Grid Information & Communication Co., Ltd. Class A	774	1,665	0.00%
State Grid Yingda Co., Ltd. Class A	5,400	3,723	0.00%
STO Express Co., Ltd. Class A	1,000	2,145	0.00%
Streamax Technology Co., Ltd. Class A	100	787	0.00%
Sumavision Technologies Co., Ltd. Class A	300	186	0.00%
Sumec Corp., Ltd. Class A	800	1,127	0.00%
Sun Art Retail Group Ltd.	17,725	2,102	0.00%
Sunac China Holdings Ltd.	166,285	13,147	0.01%
Sunac Services Holdings Ltd.	28,501	2,617	0.00%
Sunflower Pharmaceutical Group Co., Ltd. Class A	3,092	5,106	0.01%
Sungrow Power Supply Co., Ltd. Class A	1,940	45,448	0.04%
Suning Universal Co., Ltd. Class A	1,300	326	0.00%
Sunny Optical Technology Group Co., Ltd.	8,558	66,569	0.05%
Sunresin New Materials Co., Ltd. Class A	463	4,014	0.00%
Sunshine Insurance Group Co., Ltd. Class H	28,500	12,356	0.01%
Sunshine Lake Pharma Co., Ltd. Class H	2,000	10,201	0.01%
Sunstone Development Co., Ltd. Class A	188	502	0.00%
Suntak Technology Co., Ltd. Class A	800	1,955	0.00%
Sunward Intelligent Equipment Co., Ltd. Class A	1,000	1,065	0.00%
Sunyard Technology Co., Ltd. Class A	400	575	0.00%
Suofeiya Home Collection Co., Ltd. Class A	2,000	2,151	0.00%
SUPCON Technology Co., Ltd. Class A	731	12,654	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	200	603	0.00%
Suzhou Centec Communications Co., Ltd. Class A	226	12,984	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	1,732	66,940	0.05%
Suzhou Everbright Photonics Co., Ltd. Class A	140	10,354	0.01%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	5,600	3,572	0.00%
Suzhou Jinfu Technology Co., Ltd. Class A	800	698	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	260	10,819	0.01%
Suzhou Nanomicro Technology Co., Ltd. Class A	200	1,299	0.00%
Suzhou New District Hi-Tech Industrial Co., Ltd. Class A	2,200	2,168	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	47	1,996	0.00%
Suzhou Oriental Semiconductor Co., Ltd. Class A	116	1,793	0.00%
Suzhou Recodeal Interconnect System Co., Ltd. Class A	148	2,092	0.00%
Suzhou Secote Precision Electronic Co., Ltd. Class A	326	3,889	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	968	43,164	0.03%
Suzhou Tianmai Thermal Technology Co., Ltd. Class A	200	11,313	0.01%
Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	147	2,526	0.00%
Swancor Advanced Materials Co., Ltd. Class A	227	5,545	0.01%
T&S Communications Co., Ltd. Class A	200	7,269	0.01%
Taiji Computer Corp., Ltd. Class A	200	412	0.00%
TAL Education Group ADR	5,364	51,333	0.04%
Talkweb Information System Co., Ltd. Class A	824	3,400	0.00%
Tangrenshen Group Co., Ltd. Class A	300	148	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	500	450	0.00%
Tangshan Sunfar Silicon Industry Co., Ltd. Class A	200	2,111	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	2,910	5,672	0.01%
Tayho Advanced Materials Group Co., Ltd. Class A	4,300	11,523	0.01%
TCL Electronics Holdings Ltd.	13,914	22,870	0.02%
TCL Technology Group Corp. Class A	17,094	14,656	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	3,680	6,516	0.01%
TDG Holdings Co., Ltd. Class A	1,500	6,815	0.01%
Telling Telecommunication Holding Co., Ltd. Class A	200	230	0.00%
Three Squirrels, Inc. Class A	300	698	0.00%
Thunder Software Technology Co., Ltd. Class A	426	3,878	0.00%
Tian Di Science & Technology Co., Ltd. Class A	14,600	9,571	0.01%
Tianfeng Securities Co., Ltd. Class A	10,730	5,327	0.01%
Tiangong International Co., Ltd.	14,000	6,338	0.01%
Tianjin Benefo Tejing Electric Co., Ltd. Class A	400	358	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	700	553	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	600	256	0.00%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	400	2,193	0.00%
Tianjin Port Co., Ltd. Class A	905	519	0.00%
Tianli International Holdings Ltd.	17,014	2,408	0.00%
Tianma Microelectronics Co., Ltd. Class A	4,800	7,008	0.01%
Tianneng Battery Group Co., Ltd. Class A	200	654	0.00%
Tianneng Power International Ltd.	6,858	4,128	0.00%
Tianqi Lithium Corp. Class A	1,600	14,454	0.01%
Tianqi Lithium Corp. Class H	3,012	15,432	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	3,300	5,216	0.01%
TianShan Material Co., Ltd. Class A	1,300	695	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	3,427	11,263	0.01%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	600	1,665	0.00%
Tibet Huayu Mining Co., Ltd. Class A	500	1,767	0.00%
Tibet Mineral Development Co., Ltd. Class A	200	787	0.00%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	130	716	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	300	569	0.00%
Tinergy Chemical Co., Ltd. Class A	3,300	2,290	0.00%
Tingyi Cayman Islands Holding Corp.	24,161	30,132	0.02%
Titan Wind Energy Suzhou Co., Ltd. Class A	800	994	0.00%
Tofflon Science & Technology Group Co., Ltd. Class A	200	326	0.00%
Toly Bread Co., Ltd. Class A	120	65	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	9,000	3,673	0.00%
Tongcheng Travel Holdings Ltd.	15,967	24,413	0.02%
Tongding Interconnection Information Co., Ltd. Class A	1,300	6,205	0.01%
TongFu Microelectronics Co., Ltd. Class A	1,200	13,412	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	590	699	0.00%
Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	900	2,572	0.00%
Tongkun Group Co., Ltd. Class A	1,547	4,934	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	1,300	1,873	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	10,900	10,213	0.01%
Tongwei Co., Ltd. Class A	3,697	6,596	0.01%
Tongyu Communication, Inc. Class A	500	2,620	0.00%
Topchoice Medical Corp. Class A	540	2,695	0.00%
Topsec Technologies Group, Inc. Class A	300	264	0.00%
Topsports International Holdings Ltd.	30,301	6,723	0.01%
Toread Holdings Group Co., Ltd. Class A	700	2,331	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Toyou Feiji Electronics Co., Ltd. Class A	300	2,261	0.00%
TPV Technology Co., Ltd. Class A	11,997	4,825	0.00%
Transfar Zhilian Co., Ltd. Class A	6,800	4,478	0.00%
TravelSky Technology Ltd. Class H	10,104	10,411	0.01%
Triangle Tyre Co., Ltd. Class A	400	748	0.00%
Trina Solar Co., Ltd. Class A	1,990	4,139	0.00%
Trip.com Group Ltd.	8,092	321,532	0.25%
Triumph New Energy Co., Ltd. Class A	100	108	0.00%
Triumph Science & Technology Co., Ltd. Class A	200	960	0.00%
TRS Information Technology Corp., Ltd. Class A	400	814	0.00%
Truking Technology Ltd. Class A	100	118	0.00%
Tsinghua Tongfang Co., Ltd. Class A	1,929	1,947	0.00%
Tuhu Car, Inc. Class A	5,299	8,582	0.01%
Tunghsu Optoelectronic Technology Co., Ltd.	4,600	—	0.00%
Tuya, Inc. ADR	4,315	7,594	0.01%
UBTech Robotics Corp., Ltd. Class H	4,450	58,334	0.05%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	575	7,518	0.01%
Unilumin Group Co., Ltd. Class A	200	169	0.00%
Uni-President China Holdings Ltd.	14,022	12,069	0.01%
Unisplendour Corp., Ltd. Class A	4,600	19,557	0.02%
United Nova Technology Co., Ltd. Class A	7,031	10,990	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	2,016	9,623	0.01%
UTour Group Co., Ltd. Class A	200	141	0.00%
Valiant Co., Ltd. Class A	3,800	11,728	0.01%
Vanchip Tianjin Technology Co., Ltd. Class A	189	894	0.00%
Vantone Neo Development Group Co., Ltd. Class A	1,442	4,036	0.00%
Vatti Corp., Ltd. Class A	405	270	0.00%
Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	200	504	0.00%
Venustech Group, Inc. Class A	300	559	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	588	32,149	0.03%
Victory Giant Technology Huizhou Co., Ltd. Class A	777	39,655	0.03%
Vipshop Holdings Ltd. ADR	3,946	52,324	0.04%
Visionox Technology, Inc. Class A	700	928	0.00%
Visual China Group Co., Ltd. Class A	500	1,469	0.00%
Vnet Group, Inc. ADR Class A	746	5,998	0.01%
Walvax Biotechnology Co., Ltd. Class A	1,749	3,347	0.00%
Wangfujing Group Co., Ltd. Class A	1,517	2,052	0.00%
Wangsu Science & Technology Co., Ltd. Class A	2,400	4,600	0.00%
Wanguo Gold Group Ltd.	16,000	15,873	0.01%
Wanhua Chemical Group Co., Ltd. Class A	2,961	29,841	0.02%
Want Want China Holdings Ltd.	52,653	22,761	0.02%
Wanxiang Qianchao Co., Ltd. Class A	2,262	4,309	0.00%
Wasion Holdings Ltd.	6,000	15,180	0.01%
Wasu Media Holding Co., Ltd. Class A	1,300	1,208	0.00%
Weaver Network Technology Co., Ltd. Class A	120	638	0.00%
Weichai Power Co., Ltd. Class A	6,267	25,158	0.02%
Weichai Power Co., Ltd. Class H	26,415	114,862	0.09%
Weifu High-Technology Group Co., Ltd. Class A	400	1,003	0.00%
Weifu High-Technology Group Co., Ltd. Class B	1,900	2,966	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	480	2,026	0.00%
Weilong Delicious Global Holdings Ltd.	5,200	4,768	0.00%
Weimob, Inc.	40,000	5,764	0.01%
WellCell Holdings Co., Ltd.	25,600	1,273	0.00%
Wellhope Foods Co., Ltd. Class A	900	764	0.00%
Wencan Group Co., Ltd. Class A	100	197	0.00%
Wens Foodstuff Group Co., Ltd. Class A	5,757	10,449	0.01%
WeRide, Inc. ADR	3,170	18,449	0.02%
West China Cement Ltd.	22,000	3,871	0.00%
Western Mining Co., Ltd. Class A	1,958	7,829	0.01%
Western Securities Co., Ltd. Class A	2,874	2,748	0.00%
Western Superconducting Technologies Co., Ltd. Class A	681	6,301	0.01%
Willfar Information Technology Co., Ltd. Class A	200	901	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	1,840	1,458	0.00%
Windey Energy Technology Group Co., Ltd. Class A	630	1,142	0.00%
Winner Medical Co., Ltd. Class A	402	1,658	0.00%
Winning Health Technology Group Co., Ltd. Class A	1,100	1,091	0.00%
Wonders Information Co., Ltd. Class A	300	203	0.00%
Wondershare Technology Group Co., Ltd. Class A	66	504	0.00%
World Union Group, Inc. Class A	400	121	0.00%
Wuhan Dameng Database Co., Ltd. Class A	250	8,997	0.01%
Wuhan DR Laser Technology Corp., Ltd. Class A	160	5,067	0.00%
Wuhan East Lake High Technology Group Co., Ltd. Class A	800	931	0.00%
Wuhan Fingu Electronic Technology Co., Ltd. Class A	100	144	0.00%
Wuhan Jingce Electronic Group Co., Ltd. Class A	200	9,358	0.01%
Wuhan Keqian Biology Co., Ltd. Class A	94	168	0.00%
Wuhan P&S Information Technology Co., Ltd. Class A	600	1,551	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	300	2,346	0.00%
Wuhan Yangtze Communications Industry Group Co., Ltd. Class A	300	2,895	0.00%
Wuhu Token Science Co., Ltd. Class A	936	1,600	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	1,696	38,177	0.03%
Wushang Group Co., Ltd. Class A	200	197	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wutong Holding Group Co., Ltd. Class A	1,200	958	0.00%
WuXi AppTec Co., Ltd. Class A	2,195	40,262	0.03%
WuXi AppTec Co., Ltd. Class H	6,141	120,360	0.09%
Wuxi Autowell Technology Co., Ltd. Class A	290	2,452	0.00%
Wuxi Biologics Cayman, Inc.	50,788	224,082	0.17%
Wuxi Boton Technology Co., Ltd. Class A	100	421	0.00%
Wuxi NCE Power Co., Ltd. Class A	140	2,045	0.00%
Wuxi Paike New Materials Technology Co., Ltd. Class A	26	372	0.00%
Wuxi Rural Commercial Bank Co., Ltd. Class A	1,100	823	0.00%
Wuxi Taiji Industry Ltd. Co. Class A	3,348	14,392	0.01%
WuXi XDC Cayman, Inc.	6,500	47,287	0.04%
XCMG Construction Machinery Co., Ltd. Class A	9,756	11,627	0.01%
XD, Inc.	3,553	20,162	0.02%
XGD, Inc. Class A	448	1,389	0.00%
XGIMI Tech Co., Ltd.	14	133	0.00%
Xiamen Amoytop Biotech Co., Ltd. Class A	269	2,156	0.00%
Xiamen Bank Co., Ltd. Class A	3,200	3,220	0.00%
Xiamen C & D, Inc. Class A	1,741	2,034	0.00%
Xiamen Faratronic Co., Ltd. Class A	162	4,554	0.00%
Xiamen Intretech, Inc. Class A	600	2,180	0.00%
Xiamen ITG Group Corp., Ltd. Class A	24,564	19,614	0.02%
Xiamen King Long Motor Group Co., Ltd. Class A	171	284	0.00%
Xiamen Kingdomway Group Co. Class A	500	971	0.00%
Xiamen Tungsten Co., Ltd. Class A	1,355	17,007	0.01%
Xiamen Xiangyu Co., Ltd. Class A	1,700	1,357	0.00%
Xi'an Bright Laser Technologies Co., Ltd. Class A	206	3,108	0.00%
Xian International Medical Investment Co., Ltd. Class A	3,817	2,187	0.00%
Xiangcai Co., Ltd. Class A	1,400	1,553	0.00%
Xiangtan Electric Manufacturing Co., Ltd. Class A	968	1,398	0.00%
Xiaomi Corp. Class B	232,029	640,280	0.49%
Xinfengming Group Co., Ltd. Class A	900	2,605	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	300	484	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	4,407	4,777	0.00%
Xinhuanet Co., Ltd. Class A	3,030	7,602	0.01%
Xinjiang Communications Construction Group Co., Ltd. Class A	700	973	0.00%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	288	298	0.00%
Xinte Energy Co., Ltd. Class H	5,133	2,559	0.00%
Xinxiang Chemical Fiber Co., Ltd. Class A	1,800	1,681	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	1,500	820	0.00%
Xinyi Energy Holdings Ltd.	29,412	3,338	0.00%
Xinyi Solar Holdings Ltd.	62,757	16,485	0.01%
Xinyu Iron & Steel Co., Ltd. Class A	2,500	913	0.00%
Xinzhi Group Co., Ltd. Class A	100	255	0.00%
Xizang Tianlu Co., Ltd. Class A	800	763	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	800	1,796	0.00%
XPeng, Inc. Class A	20,001	129,182	0.10%
XtalPi Holdings Ltd.	51,000	49,751	0.04%
XTC New Energy Materials Xiamen Co., Ltd. Class A	349	2,797	0.00%
Xtep International Holdings Ltd.	16,564	7,942	0.01%
Xuji Electric Co., Ltd. Class A	800	2,557	0.00%
XXF Group Holdings Ltd.	10,000	778	0.00%
Yabao Pharmaceutical Group Co., Ltd. Class A	4,100	3,473	0.00%
Yadea Group Holdings Ltd.	15,066	17,118	0.01%
Yangling Metron New Material, Inc. Class A	140	520	0.00%
Yango Group Co., Ltd.	900	—	0.00%
Yangzijiang Financial Holding Ltd.	27,419	4,558	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	34,141	90,272	0.07%
Yankershop Food Co., Ltd. Class A	156	1,025	0.00%
Yanlord Land Group Ltd.	7,300	3,527	0.00%
Yantai China Pet Foods Co., Ltd. Class A	400	1,575	0.00%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	200	370	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	1,000	3,455	0.00%
YanTai Shuangta Food Co., Ltd. Class A	300	167	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	1,100	2,160	0.00%
Yeahka Ltd.	1,552	964	0.00%
Yealink Network Technology Corp., Ltd. Class A	1,080	5,381	0.01%
Yechiu Metal Recycling China Ltd. Class A	473	197	0.00%
YGSOFT, Inc. Class A	360	270	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	200	183	0.00%
Yidu Tech, Inc.	8,574	5,073	0.00%
Yifan Pharmaceutical Co., Ltd. Class A	800	1,102	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	856	2,267	0.00%
Yihai International Holding Ltd.	6,068	9,850	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	1,872	6,415	0.01%
Yili Chuanning Biotechnology Co., Ltd. Class A	7,200	8,422	0.01%
Yixintang Pharmaceutical Group Co., Ltd. Class A	11,200	15,823	0.01%
Yonfer Agricultural Technology Co., Ltd. Class A	800	1,362	0.00%
Yonghui Superstores Co., Ltd. Class A	7,000	2,929	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	318	2,653	0.00%
Yonyou Network Technology Co., Ltd. Class A	3,300	4,463	0.00%
Yotrio Group Co., Ltd. Class A	500	200	0.00%
Youdao, Inc. ADR	335	4,120	0.00%
Youngor Fashion Co., Ltd. Class A	3,729	4,137	0.00%
Youngy Co., Ltd. Class A	100	1,317	0.00%
Youzu Interactive Co., Ltd. Class A	700	1,300	0.00%
YTO Express Group Co., Ltd. Class A	2,996	6,952	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	4,000	4,443	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	102	28,340	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yuexiu Property Co., Ltd.	18,136	7,724	0.01%
Yuexiu REIT	27,942	2,316	0.00%
Yuexiu Transport Infrastructure Ltd.	10,776	4,961	0.00%
Yueyang Forest & Paper Co., Ltd. Class A	475	213	0.00%
Yum China Holdings, Inc.	4,666	190,161	0.15%
YUNDA Holding Group Co., Ltd. Class A	1,900	1,780	0.00%
Yunnan Aluminium Co., Ltd. Class A	2,792	9,106	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	2,184	15,241	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	300	1,393	0.00%
Yunnan Chihong Z, Inc.&Germanium Co., Ltd. Class A	5,900	10,526	0.01%
Yunnan Copper Co., Ltd. Class A	1,959	4,583	0.00%
Yunnan Energy Investment Co., Ltd. Class A	300	434	0.00%
Yunnan Energy New Material Group Co., Ltd. Class A	800	7,886	0.01%
Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	700	12,393	0.01%
Yunnan Tin Co., Ltd. Class A	1,620	10,188	0.01%
Yusys Technologies Co., Ltd. Class A	500	1,109	0.00%
Yutong Bus Co., Ltd. Class A	1,899	7,500	0.01%
Zai Lab Ltd.	12,969	23,914	0.02%
Zangge Mining Co., Ltd. Class A	1,546	15,788	0.01%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	682	10,980	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	22,025	46,033	0.04%
Zhejiang Ackome New Energy Technology	900	—	0.00%
Zhejiang Asia-Pacific Mechanical & Electronic Co., Ltd. Class A	700	979	0.00%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	196	223	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	149	5,615	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	4,614	6,906	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	1,500	5,540	0.01%
Zhejiang Communications Technology Co., Ltd. Class A	560	272	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	800	462	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	600	586	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	900	4,704	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	3,438	8,352	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	800	1,200	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	311	1,947	0.00%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	300	469	0.00%
Zhejiang Expressway Co., Ltd. Class H	19,088	14,434	0.01%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	100	322	0.00%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	748	501	0.00%
Zhejiang Hailiang Co., Ltd. Class A	2,200	7,406	0.01%
Zhejiang Hailide New Material Co., Ltd. Class A	300	228	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	280	1,508	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	2,600	2,022	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	394	587	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	1,409	1,470	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	1,000	2,121	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	300	322	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	1,600	11,375	0.01%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	19,300	18,538	0.02%
Zhejiang Jiecang Linear Motion Technology Co., Ltd. Class A	300	1,008	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	400	6,453	0.01%
Zhejiang Jinggong Integration Technology Co., Ltd. Class A	166	360	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	1,019	9,067	0.01%
Zhejiang Jingu Co., Ltd. Class A	700	919	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	800	1,472	0.00%
Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	1,400	699	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	800	1,610	0.00%
Zhejiang Jolly Pharmaceutical Co., Ltd. Class A	400	831	0.00%
Zhejiang Juhua Co., Ltd. Class A	2,957	23,092	0.02%
Zhejiang Leapmotor Technology Co., Ltd. Class H	9,667	42,504	0.03%
Zhejiang Longsheng Group Co., Ltd. Class A	3,600	6,423	0.01%
Zhejiang Medicine Co., Ltd. Class A	700	1,176	0.00%
Zhejiang Meida Industrial Co., Ltd. Class A	100	81	0.00%
Zhejiang NHU Co., Ltd. Class A	2,667	11,166	0.01%
Zhejiang Orient Gene Biotech Co., Ltd. Class A	98	258	0.00%
Zhejiang Orient Holdings Group Co., Ltd. Class A	2,500	1,584	0.00%
Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	1,100	1,142	0.00%
Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	1,700	2,567	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Rongtai Electric Material Co., Ltd. Class A	700	6,841	0.01%
Zhejiang Runtu Co., Ltd. Class A	1,100	1,661	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	1,912	12,346	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	7,400	24,950	0.02%
Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	520	5,814	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	1,600	1,188	0.00%
Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	1,200	781	0.00%
Zhejiang Sling Intelligent Drive Group Co., Ltd.	400	5,388	0.01%
Zhejiang Supor Co., Ltd. Class A	619	3,611	0.00%
Zhejiang Tiantie Science & Technology Co., Ltd. Class A	200	113	0.00%
Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	100	297	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	2,179	3,560	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	300	267	0.00%
Zhejiang Wanma Co., Ltd. Class A	700	1,043	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	1,796	4,069	0.00%
Zhejiang Weixing Industrial Development Co., Ltd. Class A	2,300	2,853	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	2,136	2,577	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	200	687	0.00%
Zhejiang XCC Group Co., Ltd. Class A	234	2,259	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	5,000	5,937	0.01%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	1,800	4,232	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	300	149	0.00%
Zhejiang Yinlun Machinery Co., Ltd. Class A	800	5,869	0.01%
Zhejiang Yonggui Electric Equipment Co., Ltd. Class A	57	139	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	800	2,787	0.00%
Zhende Medical Co., Ltd. Class A	300	3,852	0.00%
Zheshang Securities Co., Ltd. Class A	9,300	13,016	0.01%
Zhewen Interactive Group Co., Ltd. Class A	1,657	1,704	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	12,975	14,891	0.01%
Zhongji Innolight Co., Ltd. Class A	1,097	205,243	0.16%
Zhongjin Gold Corp., Ltd. Class A	5,095	13,548	0.01%
Zhongmin Energy Co., Ltd. Class A	752	571	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	1,400	1,547	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	600	986	0.00%
Zhongsheng Group Holdings Ltd.	7,363	4,554	0.00%
Zhongtai Securities Co., Ltd. Class A	4,400	3,448	0.00%
Zhongtian Group Co., Ltd.	1,400	—	0.00%
Zhongtong Bus Holding Co., Ltd. Class A	400	552	0.00%
ZhongYeDa Electric Co., Ltd. Class A	3,300	3,792	0.00%
Zhongyuan Environment-Protection Co., Ltd. Class A	303	311	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	5,500	835	0.00%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	247	599	0.00%
Zhuhai CosMX Battery Co., Ltd. Class A	811	2,345	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	3,076	1,047	0.00%
Zhuhai Zhumian Group Co., Ltd. Class A	2,200	1,458	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	771	7,799	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	5,479	27,989	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	400	4,984	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	2,802	4,223	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	257	627	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	1,100	760	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	7,400	7,598	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	18,838	16,575	0.01%
Zotye Automobile Co., Ltd. Class A	3,800	1,103	0.00%
ZTE Corp. Class A	3,372	17,978	0.01%
ZTE Corp. Class H	9,892	28,810	0.02%
ZTO Express Cayman, Inc.	5,700	124,728	0.10%
ZWSOFT Co., Ltd. Guangzhou Class A	784	7,478	0.01%
		30,731,318	**23.34%**
Colombia 0.21% (30 June 2025: 0.10%)			
Cementos Argos SA	7,151	22,897	0.02%
Grupo Cibest SA	2,952	66,779	0.05%
Grupo Cibest SA - Preference Shares	5,623	110,242	0.08%
Grupo de Inversiones Suramericana SA - Preference Shares	1,902	25,275	0.02%
Interconexion Electrica SA ESP	5,599	47,903	0.04%
		273,096	**0.21%**
Czech Republic 0.07% (30 June 2025: 0.07%)			
Komercni Banka A.S.	999	45,771	0.03%
Moneta Money Bank A.S.	5,374	47,142	0.04%
		92,913	**0.07%**
Egypt 0.11% (30 June 2025: 0.08%)			
Commercial International Bank - Egypt (CIB)	34,820	90,253	0.07%
EFG Holding SAE.	18,489	10,035	0.01%
Fawry for Banking & Payment Technology Services SAE	23,200	8,678	0.01%
Talaat Moustafa Group	10,512	20,193	0.01%
Telecom Egypt Co.	5,641	10,585	0.01%
		139,744	**0.11%**
Greece 0.64% (30 June 2025: 0.64%)			
Aegean Airlines SA	504	7,318	0.01%
Aktor SA Holding Co. Technical & Energy Projects	486	7,657	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Alpha Bank SA	21,129	95,443	0.07%
Athens International Airport SA	941	11,641	0.01%
Autohellas Tourist & Trading SA	324	4,171	0.00%
Bank of Cyprus Holdings plc	4,709	51,496	0.04%
Ellaktor SA	464	737	0.00%
Eurobank SA	31,792	151,389	0.12%
Euronext Athens Holding SA	405	3,510	0.00%
Fourlis Holdings SA	479	2,451	0.00%
Hellenic Telecommunications Organization SA	1,916	42,563	0.03%
Holding Co. ADMIE IPTO SA	2,318	12,323	0.01%
Ideal Holdings SA	278	1,986	0.00%
JUMBO SA	1,517	38,920	0.03%
LAMDA Development SA	1,451	11,057	0.01%
National Bank of Greece SA	10,997	189,662	0.15%
Optima bank SA	2,244	25,656	0.02%
Piraeus Bank SA	14,382	149,433	0.11%
Piraeus Port Authority SA	98	5,098	0.00%
Quest Holdings SA	415	3,321	0.00%
Sarantis SA	290	4,900	0.00%
Titan SA	465	27,618	0.02%
		848,350	**0.64%**
Hungary 0.42% (30 June 2025: 0.32%)			
4iG Nyrt	451	2,638	0.00%
Magyar Telekom Telecommunications plc ADR	3,706	31,547	0.02%
Opus Global Nyrt	4,731	5,456	0.01%
OTP Bank Nyrt	3,011	444,424	0.34%
Richter Gedeon Nyrt	1,803	69,788	0.05%
		553,853	**0.42%**
Iceland 0.08% (30 June 2025: 0.12%)			
Alvotech SA	1,109	4,191	0.00%
Arion Banki hf	17,952	27,010	0.02%
Eimskipafelag Islands hf	1,253	2,567	0.00%
Festi hf	3,003	7,415	0.01%
Hagar hf	11,984	11,323	0.01%
Heimar hf	18,433	4,947	0.00%
Icelandair Group hf	139,201	856	0.00%
Islandsbanki hf	21,182	23,780	0.02%
Kaldalon hf	6,797	1,392	0.00%
Kvika banki hf	63,140	6,617	0.01%
Reitir fasteignafelag hf	5,942	5,473	0.01%
Siminn hf	27,103	2,572	0.00%
Sjova-Almennar Tryggingar hf	14,638	4,602	0.00%
Skagi hf	17,545	2,521	0.00%
		105,266	**0.08%**
India 13.48% (30 June 2025: 19.36%)			
360 ONE WAM Ltd.	3,282	37,258	0.03%
Aadhar Housing Finance Ltd.	2,678	14,587	0.01%
Aarti Industries Ltd.	3,039	14,714	0.01%
Aarti Pharmalabs Ltd.	712	5,115	0.00%
Aavas Financiers Ltd.	536	8,611	0.01%
Action Construction Equipment Ltd.	348	3,765	0.00%
Acutaas Chemicals Ltd.	623	23,208	0.02%
Adani Energy Solutions Ltd.	4,446	70,049	0.05%
Adani Green Energy Ltd.	4,059	63,986	0.05%
Aditya Birla Capital Ltd.	11,270	46,665	0.04%
Aditya Birla Fashion & Retail Ltd.	5,157	3,163	0.00%
Aditya Birla Real Estate Ltd.	772	10,795	0.01%
Aditya Birla Sun Life Asset Management Co., Ltd.	834	10,174	0.01%
Afcons Infrastructure Ltd.	1,583	5,222	0.00%
Affle 3i Ltd.	644	9,657	0.01%
AIA Engineering Ltd.	352	18,896	0.01%
Ajanta Pharma Ltd.	504	18,224	0.01%
Alembic Pharmaceuticals Ltd.	808	7,023	0.01%
Alkem Laboratories Ltd.	557	32,776	0.03%
Alkyl Amines Chemicals	143	2,588	0.00%
Allcargo Worldwide Ltd.	1,769	435	0.00%
Alok Industries Ltd.	17,000	2,283	0.00%
Amara Raja Energy & Mobility Ltd.	1,257	11,180	0.01%
Amber Enterprises India Ltd.	279	22,194	0.02%
Anand Rathi Wealth Ltd.	1,058	22,094	0.02%
Anant Raj Ltd.	1,783	9,818	0.01%
Angel One Ltd.	6,920	24,172	0.02%
Anup Engineering Ltd.	71	1,749	0.00%
APL Apollo Tubes Ltd.	2,327	43,972	0.03%
Apollo Hospitals Enterprise Ltd.	1,351	123,912	0.09%
Apollo Tyres Ltd.	4,289	19,492	0.02%
Aptus Value Housing Finance India Ltd.	9,503	27,994	0.02%
Archean Chemical Industries Ltd.	543	2,996	0.00%
Arvind Fashions Ltd.	776	3,861	0.00%
Arvind Ltd.	1,709	10,600	0.01%
Asahi India Glass Ltd.	1,041	9,350	0.01%
Ashok Leyland Ltd.	37,502	62,478	0.05%
Ashoka Buildcon Ltd.	985	1,359	0.00%
Asian Paints Ltd.	6,176	171,966	0.13%
Aster DM Healthcare Ltd.	3,023	25,052	0.02%
Astral Ltd.	1,537	21,686	0.02%
AstraZeneca Pharma India Ltd.	49	4,258	0.00%
Atul Ltd.	190	12,976	0.01%
AU Small Finance Bank Ltd.	6,814	74,652	0.06%
AurionPro Solutions Ltd.	380	3,441	0.00%
Aurobindo Pharma Ltd.	3,604	60,107	0.05%
Authum Investment & Infrastucture Ltd.	1,700	9,417	0.01%
Avenue Supermarts Ltd.	1,914	88,578	0.07%
AvenuesAI Ltd.	17,051	2,970	0.00%
AWL Agri Business Ltd.	5,971	11,582	0.01%
Axis Bank Ltd.	31,009	440,834	0.34%
Bajaj Auto Ltd.	902	92,583	0.07%
Bajaj Consumer Care Ltd.	1,061	6,714	0.01%
Bajaj Electricals Ltd.	445	1,502	0.00%
Bajaj Finance Ltd.	37,404	397,023	0.30%
Bajaj Finserv Ltd.	5,008	94,183	0.07%
Bajaj Holdings & Investment Ltd.	344	38,532	0.03%
Bajaj Housing Finance Ltd.	12,021	11,112	0.01%
Balaji Amines Ltd.	69	1,484	0.00%
Balkrishna Industries Ltd.	1,083	24,946	0.02%
Balrampur Chini Mills Ltd.	1,724	10,107	0.01%
Bandhan Bank Ltd.	12,367	26,676	0.02%
Bank of Baroda	12,802	36,840	0.03%
Bank of India	10,393	15,415	0.01%
Bank of Maharashtra	17,680	17,079	0.01%
BASF India Ltd.	126	4,797	0.00%
Bata India Ltd.	837	6,048	0.00%
Bayer CropScience Ltd.	135	5,914	0.00%
Berger Paints India Ltd.	3,313	17,853	0.01%
Bharti Airtel Ltd.	40,555	793,459	0.60%
Bharti Hexacom Ltd.	839	13,144	0.01%
Bikaji Foods International Ltd.	862	5,926	0.00%
Biocon Ltd.	9,603	42,436	0.03%
BLS International Services Ltd.	1,176	3,113	0.00%
Blue Dart Express Ltd.	63	3,238	0.00%
Blue Star Ltd.	1,649	28,366	0.02%
Bombay Burmah Trading Co.	185	3,000	0.00%
Borosil Renewables Ltd.	3,374	21,466	0.02%
Bosch Ltd.	120	50,582	0.04%
BrainBees Solutions Ltd.	1,969	4,645	0.00%
Brigade Enterprises Ltd.	2,152	11,382	0.01%
Britannia Industries Ltd.	1,585	86,175	0.07%
Brookfield India Real Estate Trust REIT	8,827	30,870	0.02%
BSE Ltd.	2,629	107,361	0.08%
Campus Activewear Ltd.	789	1,961	0.00%
Can Finance Homes Ltd.	1,021	9,362	0.01%
Canara Bank	22,619	29,993	0.02%
Caplin Point Laboratories Ltd.	251	6,963	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Capri Global Capital Ltd.	3,908	9,399	0.01%
Carborundum Universal Ltd.	1,361	16,940	0.01%
Care Ratings Ltd.	208	3,627	0.00%
Cartrade Tech Ltd.	556	15,818	0.01%
CCL Products India Ltd.	732	9,134	0.01%
Ceat Ltd.	409	15,048	0.01%
Cello World Ltd.	1,226	4,793	0.00%
Cemindia Projects Ltd.	544	7,464	0.01%
Central Bank of India Ltd.	95,209	32,719	0.03%
Central Depository Services India Ltd.	1,175	16,205	0.01%
Century Plyboards India Ltd.	1,130	8,941	0.01%
Cera Sanitaryware Ltd.	82	5,589	0.00%
Chalet Hotels Ltd.	855	7,361	0.01%
Chambal Fertilisers & Chemicals Ltd.	1,940	9,590	0.01%
Chemplast Sanmar Ltd.	868	1,816	0.00%
Cholamandalam Financial Holdings Ltd.	1,181	20,672	0.02%
Cholamandalam Investment & Finance Co., Ltd.	5,945	112,408	0.09%
CIE Automotive India Ltd.	1,696	8,202	0.01%
Cipla Ltd.	7,810	120,906	0.09%
City Union Bank Ltd.	5,721	12,607	0.01%
Clean Science & Technology Ltd.	744	5,977	0.00%
CMS Info Systems Ltd.	2,179	6,459	0.01%
Coforge Ltd.	4,999	77,405	0.06%
Cohance Lifesciences Ltd.	2,021	9,739	0.01%
Colgate-Palmolive India Ltd.	1,683	35,522	0.03%
Computer Age Management Services Ltd.	3,678	30,962	0.02%
Concord Biotech Ltd.	270	3,652	0.00%
Coromandel International Ltd.	1,570	33,255	0.03%
Craftsman Automation Ltd.	156	15,590	0.01%
CreditAccess Grameen Ltd.	563	8,859	0.01%
CRISIL Ltd.	230	9,911	0.01%
Crompton Greaves Consumer Electricals Ltd.	8,939	25,946	0.02%
Dabur India Ltd.	8,205	36,596	0.03%
Dalmia Bharat Ltd.	961	17,265	0.01%
DCB Bank Ltd.	1,715	3,355	0.00%
DCM Shriram Ltd.	354	3,761	0.00%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	751	12,362	0.01%
Deepak Nitrite Ltd.	1,091	17,823	0.01%
Delhivery Ltd.	7,116	35,486	0.03%
Devyani International Ltd.	4,444	5,229	0.00%
Divi's Laboratories Ltd.	1,684	117,042	0.09%
Dixon Technologies India Ltd.	491	61,830	0.05%
DLF Ltd.	8,372	54,840	0.04%
Doms Industries Ltd.	227	5,539	0.00%
Dr Lal PathLabs Ltd.	858	14,921	0.01%
Dr Reddy's Laboratories Ltd.	7,998	114,665	0.09%
eClerx Services Ltd.	412	5,767	0.00%
Edelweiss Financial Services Ltd.	6,577	8,394	0.01%
Eicher Motors Ltd.	1,900	141,980	0.11%
EIH Ltd.	2,134	7,221	0.01%
Elecon Engineering Co., Ltd.	1,855	10,461	0.01%
Electrosteel Castings Ltd.	2,278	1,918	0.00%
Elgi Equipments Ltd.	2,932	18,526	0.01%
Emami Ltd.	2,179	9,307	0.01%
Embassy Developments Ltd.	7,812	5,127	0.00%
Embassy Office Parks REIT	11,779	54,508	0.04%
Endurance Technologies Ltd.	512	14,461	0.01%
EPL Ltd.	1,357	3,223	0.00%
Equitas Small Finance Bank Ltd.	6,690	5,330	0.00%
Eris Lifesciences Ltd.	443	6,709	0.01%
Escorts Kubota Ltd.	379	11,755	0.01%
Eternal Ltd.	62,086	173,549	0.13%
Eureka Forbes Ltd.	732	3,546	0.00%
Exide Industries Ltd.	6,134	25,117	0.02%
Federal Bank Ltd.	25,432	88,675	0.07%
Fine Organic Industries Ltd.	80	4,476	0.00%
Finolex Cables Ltd.	843	10,414	0.01%
Finolex Industries Ltd.	2,508	4,633	0.00%
Firstsource Solutions Ltd.	4,412	10,648	0.01%
Five-Star Business Finance Ltd.	2,256	12,038	0.01%
Force Motors Ltd.	55	10,796	0.01%
Fortis Healthcare Ltd.	6,458	65,287	0.05%
FSN E-Commerce Ventures Ltd.	17,537	57,590	0.04%
G R Infraprojects Ltd.	296	2,866	0.00%
Gabriel India Ltd.	743	9,728	0.01%
Galaxy Surfactants Ltd.	81	1,679	0.00%
Garware Hi-Tech Films Ltd.	117	8,253	0.01%
Garware Technical Fibres Ltd.	520	4,206	0.00%
Gateway Distriparks Ltd.	2,911	1,779	0.00%
GE Vernova T&D India Ltd.	1,731	90,410	0.07%
General Insurance Corp. of India	5,324	20,445	0.02%
Genus Power Infrastructures Ltd.	1,434	4,536	0.00%
Genus Prime Infra Ltd.	114	38	0.00%
Gillette India Ltd.	94	7,626	0.01%
Gland Pharma Ltd.	1,093	28,809	0.02%
GlaxoSmithKline Pharmaceuticals Ltd.	510	13,202	0.01%
Glenmark Pharmaceuticals Ltd.	2,075	48,320	0.04%
Global Health Ltd.	2,710	37,613	0.03%
GMM Pfaudler Ltd.	416	3,470	0.00%
GMR Airports Ltd.	34,425	40,764	0.03%
Go Digit General Insurance Ltd.	2,775	9,462	0.01%
Godawari Power & Ispat Ltd.	2,594	7,006	0.01%
Godrej Agrovet Ltd.	937	5,509	0.00%
Godrej Consumer Products Ltd.	5,476	58,428	0.04%
Godrej Industries Ltd.	657	8,153	0.01%
Godrej Properties Ltd.	1,876	36,993	0.03%
Gokaldas Exports Ltd.	610	5,627	0.00%
Granules India Ltd.	1,625	13,961	0.01%
Graphite India Ltd.	857	5,553	0.00%
Gravita India Ltd.	342	5,890	0.00%
Grindwell Norton Ltd.	569	13,021	0.01%
Gujarat Fluorochemicals Ltd.	428	17,923	0.01%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	2,536	14,558	0.01%
Gujarat Pipavav Port Ltd.	2,842	4,537	0.00%
Gujarat State Fertilizers & Chemicals Ltd.	2,387	4,081	0.00%
Happiest Minds Technologies Ltd.	878	3,163	0.00%
Havells India Ltd.	3,095	37,905	0.03%
HCL Technologies Ltd.	13,925	157,670	0.12%
HDB Financial Services Ltd.	3,036	24,080	0.02%
HDFC Asset Management Co., Ltd.	2,756	77,248	0.06%
HDFC Bank Ltd.	153,200	1,291,438	0.98%
HDFC Life Insurance Co., Ltd.	12,536	76,262	0.06%
Hero MotoCorp Ltd.	2,066	104,639	0.08%
Hexaware Technologies Ltd.	1,863	10,133	0.01%
Himadri Speciality Chemical Ltd.	2,444	17,536	0.01%
Hindustan Copper Ltd.	4,965	26,283	0.02%
Hindustan Unilever Ltd.	12,099	270,742	0.21%
Hindustan Zinc Ltd.	6,367	35,861	0.03%
Home First Finance Co. India Ltd.	1,063	12,795	0.01%
Honasa Consumer Ltd.	1,371	6,632	0.01%
Honeywell Automation India Ltd.	27	11,334	0.01%
Housing & Urban Development Corp., Ltd.	6,929	15,007	0.01%
Hyundai Motor India Ltd.	1,940	39,053	0.03%
ICICI Bank Ltd.	71,229	1,034,813	0.79%
ICICI Lombard General Insurance Co., Ltd.	3,148	57,922	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ICICI Prudential Life Insurance Co., Ltd.	4,700	24,228	0.02%
IDBI Bank Ltd.	6,762	5,967	0.00%
IDFC First Bank Ltd.	53,641	45,045	0.03%
IFCI Ltd.	12,681	10,031	0.01%
IIFL Capital Services Ltd.	1,226	4,380	0.00%
IIFL Finance Ltd.	3,133	16,807	0.01%
India Cements Ltd.	811	3,230	0.00%
IndiaMart InterMesh Ltd.	311	6,263	0.01%
Indian Bank	4,004	34,544	0.03%
Indian Energy Exchange Ltd.	4,804	6,350	0.01%
Indian Hotels Co., Ltd. Class A	11,388	85,892	0.07%
Indian Overseas Bank	15,882	5,720	0.00%
Indian Railway Catering & Tourism Corp., Ltd.	3,648	19,381	0.02%
Indian Railway Finance Corp., Ltd.	28,185	26,956	0.02%
Indian Renewable Energy Development Agency Ltd.	9,854	13,397	0.01%
Indus Towers Ltd.	17,677	73,148	0.06%
IndusInd Bank Ltd.	7,603	74,232	0.06%
Info Edge India Ltd.	4,718	48,746	0.04%
Infosys Ltd.	45,758	483,593	0.37%
Inox Wind Ltd.	10,454	9,953	0.01%
Intellect Design Arena Ltd.	1,081	8,191	0.01%
InterGlobe Aviation Ltd.	2,571	145,810	0.11%
Inventurus Knowledge Solutions Ltd.	549	9,740	0.01%
ION Exchange India Ltd.	710	3,062	0.00%
Ipca Laboratories Ltd.	1,712	30,764	0.02%
IRB Infrastructure Developers Ltd.	41,084	9,297	0.01%
IRB InvIT Fund	15,483	9,894	0.01%
ISGEC Heavy Engineering Ltd.	393	3,836	0.00%
ITC Hotels Ltd.	17,561	33,392	0.03%
Jai Balaji Industries Ltd.	1,157	826	0.00%
Jammu & Kashmir Bank Ltd.	4,169	6,815	0.01%
JB Chemicals & Pharmaceuticals Ltd.	1,070	25,952	0.02%
JBM Auto Ltd.	296	2,182	0.00%
Jio Financial Services Ltd.	46,519	116,196	0.09%
JK Lakshmi Cement Ltd.	896	5,735	0.00%
JK Paper Ltd.	945	3,504	0.00%
JK Tyre & Industries Ltd.	1,222	5,087	0.00%
JM Financial Ltd.	3,376	4,362	0.00%
JSW Dulux Ltd.	199	6,786	0.01%
Jubilant Foodworks Ltd.	5,263	23,218	0.02%
Jubilant Ingrevia Ltd.	809	5,198	0.00%
Jubilant Pharmova Ltd.	982	10,072	0.01%
Jupiter Life Line Hospitals Ltd.	249	3,738	0.00%
Jupiter Wagons Ltd.	1,159	3,279	0.00%
Just Dial Ltd.	245	1,359	0.00%
Jyothy Labs Ltd.	1,246	2,523	0.00%
Jyoti CNC Automation Ltd.	990	8,106	0.01%
Kajaria Ceramics Ltd.	992	12,685	0.01%
Kalyan Jewellers India Ltd.	7,725	31,558	0.02%
Karnataka Bank Ltd.	2,061	5,953	0.00%
Karur Vysya Bank Ltd.	7,475	23,382	0.02%
Kaveri Seed Co., Ltd.	144	1,354	0.00%
Kaynes Technology India Ltd.	351	11,576	0.01%
KEC International Ltd.	1,587	8,743	0.01%
KEI Industries Ltd.	837	47,991	0.04%
Kfin Technologies Ltd.	1,288	11,971	0.01%
KNR Constructions Ltd.	995	1,395	0.00%
Kotak Mahindra Bank Ltd.	72,941	302,255	0.23%
KPI Green Energy Ltd.	959	4,033	0.00%
KPIT Technologies Ltd.	2,971	21,078	0.02%
KPR Mill Ltd.	1,314	16,343	0.01%
KRBL Ltd.	616	2,442	0.00%
Krishna Institute of Medical Sciences Ltd.	2,955	25,430	0.02%
Laurus Labs Ltd.	5,106	81,850	0.06%
Le Travenues Technology Ltd.	2,499	5,192	0.00%
Lemon Tree Hotels Ltd.	6,163	7,595	0.01%
LIC Housing Finance Ltd.	3,872	23,070	0.02%
Linde India Ltd.	253	19,541	0.02%
LMW Ltd.	66	10,961	0.01%
Lodha Developers Ltd.	4,235	42,738	0.03%
LT Foods Ltd.	1,697	6,579	0.01%
Lupin Ltd.	3,217	82,210	0.06%
Maharashtra Scooters Ltd.	23	3,037	0.00%
Mahindra & Mahindra Financial Services Ltd.	8,847	29,515	0.02%
Mahindra Lifespace Developers Ltd.	1,382	5,350	0.00%
Manappuram Finance Ltd.	7,292	24,975	0.02%
Mankind Pharma Ltd.	1,470	39,532	0.03%
Marico Ltd.	6,923	61,160	0.05%
Marksans Pharma Ltd.	2,263	6,522	0.01%
Maruti Suzuki India Ltd.	1,750	260,950	0.20%
Mastek Ltd.	167	2,816	0.00%
Max Financial Services Ltd.	3,448	57,698	0.04%
Max Healthcare Institute Ltd.	9,846	117,460	0.09%
Medplus Health Services Ltd.	880	7,537	0.01%
Metro Brands Ltd.	533	5,658	0.00%
Metropolis Healthcare Ltd.	1,200	6,848	0.01%
Minda Corp., Ltd.	1,068	7,862	0.01%
Mindspace Business Parks REIT	3,360	16,803	0.01%
Motherson Sumi Wiring India Ltd.	29,538	12,519	0.01%
Motilal Oswal Financial Services Ltd.	2,447	24,592	0.02%
Mphasis Ltd.	1,808	41,287	0.03%
MRF Ltd.	31	41,860	0.03%
Mrs Bectors Food Specialities Ltd.	1,765	3,345	0.00%
Multi Commodity Exchange of India Ltd.	2,064	61,859	0.05%
Muthoot Finance Ltd.	1,346	42,620	0.03%
Narayana Hrudayalaya Ltd.	836	17,413	0.01%
Natco Pharma Ltd.	1,060	10,429	0.01%
Navin Fluorine International Ltd.	467	37,924	0.03%
Nazara Technologies Ltd.	1,720	5,507	0.00%
NBCC India Ltd.	12,241	13,569	0.01%
Nestle India Ltd.	9,525	141,398	0.11%
Netweb Technologies India Ltd.	190	9,109	0.01%
Network18 Media & Investments Ltd.	4,796	1,601	0.00%
Neuland Laboratories Ltd.	97	19,039	0.01%
New India Assurance Co., Ltd.	2,421	4,553	0.00%
Newgen Software Technologies Ltd.	465	2,316	0.00%
NHPC Ltd.	50,053	43,005	0.03%
NIIT Learning Systems Ltd.	613	1,529	0.00%
Nippon Life India Asset Management Ltd.	2,568	31,524	0.02%
NMDC Steel Ltd.	19,055	8,626	0.01%
NOCIL Ltd.	761	1,446	0.00%
NTPC Green Energy Ltd.	12,128	12,236	0.01%
Nuvama Wealth Management Ltd.	1,144	21,831	0.02%
Nuvoco Vistas Corp., Ltd.	1,355	4,338	0.00%
Oberoi Realty Ltd.	1,491	27,867	0.02%
Ola Electric Mobility Ltd.	28,004	12,946	0.01%
Olectra Greentech Ltd.	563	8,919	0.01%
One 97 Communications Ltd.	5,378	64,854	0.05%
Onesource Specialty Pharma Ltd.	670	11,663	0.01%
Oracle Financial Services Software Ltd.	300	34,151	0.03%
Orient Cement Ltd.	787	1,112	0.00%
Orient Electric Ltd.	957	1,774	0.00%
Page Industries Ltd.	82	35,838	0.03%
Paisalo Digital Ltd.	5,322	3,323	0.00%
Paradeep Phosphates Ltd.	5,641	8,106	0.01%
Patanjali Foods Ltd.	4,449	19,320	0.01%
PB Fintech Ltd.	4,462	76,769	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Persistent Systems Ltd.	1,406	64,263	0.05%
Pfizer Ltd.	44	2,064	0.00%
PG Electroplast Ltd.	1,886	10,628	0.01%
Phoenix Mills Ltd.	2,473	50,908	0.04%
PI Industries Ltd.	1,020	27,533	0.02%
Pidilite Industries Ltd.	4,174	70,230	0.05%
Piramal Finance Ltd.	1,539	35,185	0.03%
Piramal Pharma Ltd.	7,461	13,249	0.01%
PNB Housing Finance Ltd.	2,219	24,342	0.02%
PNC Infratech Ltd.	1,218	2,937	0.00%
Poly Medicure Ltd.	453	8,075	0.01%
Polyplex Corp., Ltd.	138	1,387	0.00%
Poonawalla Fincorp Ltd.	5,526	25,748	0.02%
Power Finance Corp., Ltd.	19,723	88,407	0.07%
Power Grid Corp. of India Ltd.	62,280	188,369	0.14%
PowerGrid Infrastructure Investment Trust	10,378	10,283	0.01%
Premier Energies Ltd.	1,338	14,856	0.01%
Prestige Estates Projects Ltd.	2,239	37,008	0.03%
Pricol Ltd.	719	4,575	0.00%
Procter & Gamble Health Ltd.	80	5,347	0.00%
Prudent Corporate Advisory Services Ltd.	132	4,175	0.00%
PTC India Ltd.	2,722	5,204	0.00%
Punjab National Bank	30,004	33,818	0.03%
PVR Inox Ltd.	964	9,793	0.01%
Quess Corp., Ltd.	438	1,238	0.00%
Rail Vikas Nigam Ltd.	9,494	23,653	0.02%
Railtel Corp. of India Ltd.	756	2,459	0.00%
Rain Industries Ltd.	3,140	6,031	0.00%
Rainbow Children's Medicare Ltd.	475	7,096	0.01%
Rajesh Exports Ltd.	591	573	0.00%
Rallis India Ltd.	758	1,782	0.00%
Ramkrishna Forgings Ltd.	921	5,496	0.00%
Rategain Travel Technologies Ltd. Class A	606	5,756	0.00%
Raymond Lifestyle Ltd.	229	1,900	0.00%
Raymond Ltd.	210	1,291	0.00%
RBL Bank Ltd.	7,371	28,738	0.02%
REC Ltd.	17,312	66,535	0.05%
Redington Ltd.	7,079	20,654	0.02%
Relaxo Footwears Ltd.	696	2,983	0.00%
Restaurant Brands Asia Ltd.	7,173	6,000	0.00%
Rhi Magnesita India Ltd.	648	2,517	0.00%
RITES Ltd.	2,060	4,451	0.00%
Route Mobile Ltd.	118	647	0.00%
RR Kabel Ltd.	349	8,831	0.01%
Safari Industries India Ltd.	219	3,688	0.00%
Sagility Ltd.	25,403	10,574	0.01%
SAI Life Sciences Ltd.	2,018	26,314	0.02%
Sammaan Capital Ltd.	16,317	29,928	0.02%
Samvardhana Motherson International Ltd.	58,933	92,211	0.07%
Sanofi Consumer Healthcare India Ltd.	103	5,002	0.00%
Sanofi India Ltd.	718	25,837	0.02%
Sansera Engineering Ltd.	511	17,254	0.01%
Sapphire Foods India Ltd.	2,987	5,703	0.00%
Saregama India Ltd.	1,531	7,970	0.01%
SBFC Finance Ltd.	4,185	4,013	0.00%
SBI Cards & Payment Services Ltd.	4,314	27,035	0.02%
SBI Life Insurance Co., Ltd.	5,849	109,103	0.08%
Schaeffler India Ltd.	536	23,724	0.02%
Schneider Electric Infrastructure Ltd.	579	8,320	0.01%
Shaily Engineering Plastics Ltd.	253	7,739	0.01%
Shakti Pumps India Ltd.	822	5,067	0.00%
Sheela Foam Ltd.	477	3,764	0.00%
Shilpa Medicare Ltd.	1,066	6,739	0.01%
Shriram Finance Ltd.	19,058	209,820	0.16%
Shriram Pistons & Rings Ltd.	181	8,007	0.01%
Shyam Metalics & Energy Ltd.	1,072	10,759	0.01%
SignatureGlobal India Ltd.	365	2,850	0.00%
SJVN Ltd.	11,251	8,694	0.01%
SKF India Ltd.	338	5,972	0.00%
Sobha Ltd.	466	6,786	0.01%
Sona Blw Precision Forgings Ltd.	6,243	40,884	0.03%
Sonata Software Ltd.	1,580	4,467	0.00%
South Indian Bank Ltd.	14,209	6,849	0.01%
SRF Ltd.	1,966	56,887	0.04%
Star Health & Allied Insurance Co., Ltd.	3,295	20,501	0.02%
State Bank of India	24,502	265,809	0.20%
Steel Authority of India Ltd.	19,802	36,293	0.03%
Sterling & Wilson Renewable	1,227	3,168	0.00%
Sterlite Technologies Ltd.	3,096	20,059	0.02%
Strides Pharma Science Ltd.	655	7,562	0.01%
Sudarshan Chemical Industries Ltd.	509	4,743	0.00%
Sumitomo Chemical India Ltd.	1,282	5,700	0.00%
Sun Pharma Advanced Research Co., Ltd.	756	1,875	0.00%
Sun Pharmaceutical Industries Ltd.	14,239	280,166	0.21%
Sun TV Network Ltd.	862	4,695	0.00%
Sundaram Finance Ltd.	935	44,515	0.03%
Sundram Fasteners Ltd.	1,272	12,553	0.01%
Suprajit Engineering Ltd.	1,041	5,069	0.00%
Supreme Industries Ltd.	798	26,621	0.02%
Supreme Petrochem Ltd.	602	4,540	0.00%
Suzlon Energy Ltd.	159,007	98,940	0.08%
Swan Corp., Ltd.	1,456	4,821	0.00%
Swiggy Ltd.	19,556	49,448	0.04%
Symphony Ltd.	185	1,331	0.00%
Syngene International Ltd.	2,346	10,892	0.01%
Syrma SGS Technology Ltd.	980	14,456	0.01%
Tamilnad Mercantile Bank Ltd.	1,000	7,748	0.01%
Tanla Platforms Ltd.	472	2,643	0.00%
Tata Chemicals Ltd.	2,345	17,736	0.01%
Tata Communications Ltd.	1,402	29,187	0.02%
Tata Consumer Products Ltd.	8,764	99,585	0.08%
Tata Elxsi Ltd.	508	20,553	0.02%
Tata Technologies Ltd.	2,340	16,911	0.01%
Tata Teleservices Maharashtra Ltd.	13,133	5,939	0.00%
Tbo Tek Ltd.	431	6,510	0.01%
TeamLease Services Ltd.	286	4,366	0.00%
Techno Electric & Engineering Co., Ltd.	653	7,271	0.01%
Tega Industries Ltd.	269	4,822	0.00%
Tejas Networks Ltd.	991	6,412	0.01%
Texmaco Rail & Engineering Ltd.	1,470	1,672	0.00%
Thermax Ltd.	410	22,348	0.02%
Thomas Cook India Ltd.	1,196	1,366	0.00%
Time Technoplast Ltd.	5,019	9,542	0.01%
Titan Co., Ltd.	4,951	230,345	0.18%
Torrent Pharmaceuticals Ltd.	1,361	66,428	0.05%
Transformers & Rectifiers India Ltd.	3,720	13,808	0.01%
Trent Ltd.	3,578	124,079	0.09%
Trident Ltd.	13,044	3,599	0.00%
Triveni Engineering & Industries Ltd.	1,154	5,151	0.00%
Triveni Turbine Ltd.	1,600	11,659	0.01%
TTK Prestige Ltd.	453	2,950	0.00%
Tube Investments of India Ltd.	1,485	47,523	0.04%
TVS Holdings Ltd.	77	11,126	0.01%
TVS Motor Co., Ltd.	3,096	113,186	0.09%
TVS Supply Chain Solutions Ltd.	1,179	1,675	0.00%
Ujjivan Small Finance Bank Ltd.	11,634	7,258	0.01%
Union Bank of India Ltd.	19,111	34,812	0.03%
UNO Minda Ltd.	2,227	25,592	0.02%
UPL Ltd.	7,617	45,963	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
UTI Asset Management Co., Ltd.	1,006	9,938	0.01%
VA Tech Wabag Ltd.	600	12,735	0.01%
Vaibhav Global Ltd.	281	681	0.00%
Valor Estate Ltd.	3,302	3,869	0.00%
Vardhman Textiles Ltd.	1,116	7,500	0.01%
Varun Beverages Ltd.	17,622	94,487	0.07%
Vedant Fashions Ltd.	730	3,149	0.00%
Vesuvius India Ltd.	1,158	5,602	0.00%
V-Guard Industries Ltd.	1,763	5,587	0.00%
Vijaya Diagnostic Centre Ltd.	634	9,059	0.01%
Vinati Organics Ltd.	259	3,656	0.00%
VIP Industries Ltd.	1,121	3,620	0.00%
Vishal Mega Mart Ltd.	40,880	50,939	0.04%
V-Mart Retail Ltd.	394	3,243	0.00%
Vodafone Idea Ltd.	353,543	54,007	0.04%
Voltamp Transformers Ltd.	63	6,908	0.01%
Voltas Ltd.	2,956	39,897	0.03%
WAAREE Energies Ltd.	1,103	34,340	0.03%
Websol Energy System Ltd.	2,360	2,525	0.00%
Welspun Living Ltd.	3,314	5,561	0.00%
Westlife Foodworld Ltd.	544	2,810	0.00%
Whirlpool of India Ltd.	1,162	9,975	0.01%
Wipro Ltd.	40,109	72,198	0.06%
Wockhardt Ltd.	1,146	23,504	0.02%
Yes Bank Ltd.	249,407	63,709	0.05%
Zaggle Prepaid Ocean Services Ltd.	562	1,228	0.00%
Zee Entertainment Enterprises Ltd.	12,009	13,132	0.01%
Zensar Technologies Ltd.	1,183	5,315	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	528	14,313	0.01%
Zydus Lifesciences Ltd.	3,184	37,424	0.03%
Zydus Wellness Ltd.	870	5,288	0.00%
		17,745,080	**13.48%**
Indonesia 0.68% (30 June 2025: 1.40%)			
Amman Mineral Internasional PT	115,902	20,095	0.02%
Aspirasi Hidup Indonesia Tbk PT	71,823	1,310	0.00%
Avia Avian Tbk PT	131,071	2,287	0.00%
Bank BTPN Syariah Tbk PT	11,700	641	0.00%
Bank Central Asia Tbk PT	657,694	204,150	0.16%
Bank Jago Tbk PT	48,163	2,599	0.00%
Bank Mandiri Persero Tbk PT	568,809	122,478	0.09%
Bank Negara Indonesia Persero Tbk PT	152,314	26,919	0.02%
Bank Neo Commerce Tbk PT	80,305	925	0.00%
Bank Pan Indonesia Tbk PT	27,955	1,384	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	24,200	1,110	0.00%
Bank Rakyat Indonesia Persero Tbk PT	886,874	135,412	0.10%
Bank Syariah Indonesia Persero Tbk PT	32,134	3,064	0.00%
Bank Tabungan Negara Persero Tbk PT	65,989	4,060	0.00%
Barito Pacific Tbk PT	258,445	18,574	0.02%
BFI Finance Indonesia Tbk PT	116,974	4,808	0.00%
Bukalapak.com PT Tbk	438,679	2,380	0.00%
Bumi Resources Minerals Tbk PT	664,587	17,618	0.01%
Bumi Serpong Damai Tbk PT	24,847	757	0.00%
Charoen Pokphand Indonesia Tbk PT	96,590	18,367	0.02%
Ciputra Development Tbk PT	122,085	3,790	0.00%
Cisarua Mountain Dairy PT TBK	16,561	4,122	0.00%
Dayamitra Telekomunikasi PT	167,826	5,069	0.01%
Elang Mahkota Teknologi Tbk PT	190,638	5,182	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	10,025,483	28,035	0.02%
Indah Kiat Pulp & Paper Tbk PT	26,894	10,642	0.01%
Indocement Tunggal Prakarsa Tbk PT	10,605	2,467	0.00%
Indofood CBP Sukses Makmur Tbk PT	32,674	12,426	0.01%
Indofood Sukses Makmur Tbk PT	63,375	23,659	0.02%
Indosat Tbk PT	68,915	6,668	0.01%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	332,000	6,907	0.01%
Japfa Comfeed Indonesia Tbk PT	38,801	4,221	0.00%
Jasa Marga Persero Tbk PT	22,659	3,434	0.00%
Kalbe Farma Tbk PT	260,016	11,125	0.01%
Lippo Karawaci Tbk PT	318,200	997	0.00%
Map Aktif Adiperkasa PT	103,461	3,588	0.00%
Mayora Indah Tbk PT	39,200	4,023	0.00%
MDS Retailing Tbk PT	7,800	646	0.00%
Media Nusantara Citra Tbk PT	26,100	292	0.00%
Medikaloka Hermina Tbk PT	100,500	4,581	0.00%
Merdeka Copper Gold Tbk PT	159,164	21,542	0.02%
Mitra Adiperkasa Tbk PT	103,249	8,806	0.01%
Mitra Keluarga Karyasehat Tbk PT	60,602	5,728	0.01%
MNC Digital Entertainment Tbk PT	86,100	2,196	0.00%
Pakuwon Jati Tbk PT	208,195	2,795	0.00%
Panin Financial Tbk PT	60,369	729	0.00%
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	19,000	1,350	0.00%
PT Tower Bersama Infrastructure Tbk	17,896	1,416	0.00%
Sarana Menara Nusantara Tbk PT	239,434	4,874	0.00%
Siloam International Hospitals Tbk PT	12,265	1,516	0.00%
Sumber Alfaria Trijaya Tbk PT	213,482	16,357	0.01%
Summarecon Agung Tbk PT	152,030	2,313	0.00%
Surya Citra Media Tbk PT	78,800	873	0.00%
Telkom Indonesia Persero Tbk PT	584,554	76,829	0.06%
Unilever Indonesia Tbk PT	58,496	5,905	0.01%
Vale Indonesia Tbk PT	20,300	4,678	0.00%
Waskita Karya Persero Tbk PT	72,000	—	0.00%
XLSMART Telecom Sejahtera Tbk PT	56,347	7,469	0.01%
		896,188	**0.68%**
Kuwait 0.85% (30 June 2025: 1.14%)			
Al Ahli Bank of Kuwait KSCP	17,470	14,662	0.01%
Boubyan Bank KSCP	36,511	74,719	0.06%
Boubyan Petrochemicals Co. KSCP	5,741	12,861	0.01%
Boursa Kuwait Securities Co. KPSC	1,212	11,334	0.01%
Burgan Bank SAK	13,726	8,152	0.01%
Commercial Real Estate Co. KSC	16,011	10,026	0.01%
GFH Bank BSC	33,890	19,472	0.01%
Gulf Bank KSCP	29,001	33,045	0.02%
Gulf Cables & Electrical Industries Group Co. KSCP	1,366	8,051	0.01%
Humansoft Holding Co. KSC	988	7,622	0.00%
Jazeera Airways Co. KSCP	630	3,579	0.00%
Kuwait Finance House KSCP	174,587	432,241	0.33%
Kuwait International Bank KSCP	12,527	10,473	0.01%
Kuwait Projects Co. Holding KSCP	23,699	5,906	0.00%
Kuwait Real Estate Co. KSC	11,471	12,959	0.01%
Kuwait Telecommunications Co.	4,261	9,078	0.01%
Mabanee Co. KPSC	8,926	26,594	0.02%
Mobile Telecommunications Co. KSCP	27,473	54,095	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
National Bank of Kuwait SAKP	114,410	297,658	0.23%
National Industries Group Holding SAK	25,574	19,564	0.01%
National Real Estate Co. KPSC	26,185	10,227	0.01%
Salhia Real Estate Co. KSCP	6,600	8,436	0.01%
Warba Bank KSCP	26,164	23,563	0.02%
		1,114,317	**0.85%**
Malaysia 1.58% (30 June 2025: 1.71%)			
99 Speed Mart Retail Holdings Bhd	17,000	14,717	0.01%
Alliance Bank Malaysia Bhd	11,087	12,916	0.01%
AMMB Holdings Bhd	38,239	59,738	0.05%
Axiata Group Bhd	54,115	28,003	0.02%
Axis REIT	22,405	11,209	0.01%
Bank Islam Malaysia Bhd	11,304	5,849	0.00%
Bermaz Auto Bhd	8,031	2,009	0.00%
Bursa Malaysia Bhd	7,466	15,564	0.01%
Cahya Mata Sarawak Bhd	4,400	1,155	0.00%
CELCOMDIGI Bhd	48,003	31,433	0.02%
CIMB Group Holdings Bhd	113,406	206,092	0.16%
CTOS Digital Bhd	25,973	4,236	0.00%
D&O Green Technologies Bhd	82,231	6,554	0.01%
Eco World Development Group Bhd	14,400	7,769	0.01%
Farm Fresh Bhd	13,500	7,582	0.01%
Fraser & Neave Holdings Bhd	1,871	12,811	0.01%
Gamuda Bhd	74,642	79,996	0.06%
Greatech Technology Bhd	12,054	7,716	0.01%
Hartalega Holdings Bhd	17,261	4,191	0.00%
Hong Leong Bank Bhd	7,746	40,653	0.03%
IGB REIT	28,625	19,376	0.01%
IHH Healthcare Bhd	39,829	82,051	0.06%
Inari Amertron Bhd	38,467	21,321	0.02%
IOI Corp. Bhd	35,250	36,482	0.03%
IOI Properties Group Bhd	18,861	18,225	0.01%
ITMAX SYSTEM Bhd	5,400	6,463	0.01%
Kelington Group Bhd	6,600	12,949	0.01%
Kossan Rubber Industries Bhd	14,362	3,628	0.00%
KPJ Healthcare Bhd	33,464	26,673	0.02%
Kuala Lumpur Kepong Bhd	6,640	34,458	0.03%
Mah Sing Group Bhd	25,087	5,999	0.00%
Malayan Banking Bhd	101,007	267,040	0.20%
Malayan Cement Bhd	9,000	14,082	0.01%
Malaysian Pacific Industries Bhd	1,057	12,873	0.01%
Malaysian Resources Corp. Bhd	12,200	972	0.00%
Maxis Bhd	66,648	55,247	0.04%
MBSB Bhd	42,300	6,639	0.01%
Mega First Corp. Bhd	10,200	7,204	0.01%
MR DIY Group M Bhd	53,191	21,394	0.02%
Nationgate Holdings Bhd	9,900	2,161	0.00%
Nestle Malaysia Bhd	772	17,695	0.01%
Padini Holdings Bhd	5,576	1,942	0.00%
Pavilion REIT	20,600	8,639	0.01%
Pentamaster Corp. Bhd	6,388	7,489	0.01%
Petronas Chemicals Group Bhd	36,002	35,759	0.03%
PPB Group Bhd	6,896	15,712	0.01%
Press Metal Aluminium Holdings Bhd	49,252	92,766	0.07%
Public Bank Bhd	197,451	232,438	0.18%
QL Resources Bhd	18,698	17,196	0.01%
RHB Bank Bhd	29,704	60,319	0.05%
Scientex Bhd	5,601	5,124	0.00%
SD Guthrie Bhd	46,458	68,135	0.05%
Sime Darby Bhd	53,912	28,295	0.02%
Sime Darby Property Bhd	49,045	17,321	0.01%
SP Setia Bhd Group	39,970	9,508	0.01%
Sunway Bhd	35,832	45,169	0.03%
Sunway Construction Group Bhd	5,800	10,569	0.01%
Sunway Healthcare Holdings Bhd	24,383	10,824	0.01%
Sunway REIT	24,600	13,333	0.01%
Supermax Corp. Bhd	9,840	652	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	5,215	4,144	0.00%
Tanco Holdings Bhd	25,200	1,081	0.00%
Telekom Malaysia Bhd	14,477	26,415	0.02%
TIME dotCom Bhd	16,884	25,549	0.02%
Top Glove Corp. Bhd	61,278	10,294	0.01%
UEM Sunrise Bhd	15,566	2,252	0.00%
United Plantations Bhd	3,668	29,758	0.02%
UWC Bhd	3,700	6,016	0.00%
ViTrox Corp. Bhd	7,700	14,654	0.01%
VS Industry Bhd	27,705	1,359	0.00%
WCT Holdings Bhd	12,351	1,242	0.00%
Westports Holdings Bhd	15,100	22,442	0.02%
Zetrix Ai Bhd	146,742	27,351	0.02%
		2,086,872	**1.58%**
Mexico 2.08% (30 June 2025: 2.21%)			
Alpek SAB de CV Class A	31,138	22,792	0.02%
Alsea SAB de CV	5,689	14,911	0.01%
America Movil SAB de CV	204,854	265,538	0.20%
Arca Continental SAB de CV	11,683	140,126	0.11%
Banco del Bajio SA	10,384	33,588	0.03%
Bolsa Mexicana de Valores SAB de CV	6,569	13,101	0.01%
Cemex SAB de CV	200,347	240,778	0.18%
Coca-Cola Femsa SAB de CV	6,004	63,528	0.05%
Controladora Vuela Compania de Aviacion SAB de CV Class A	10,244	9,573	0.01%
Corp. Inmobiliaria Vesta SAB de CV	10,720	36,828	0.03%
El Puerto de Liverpool SAB de CV	2,381	13,982	0.01%
FIBRA Macquarie Mexico REIT	1,200	3,059	0.00%
Fibra MTY SAPI de CV REIT	63,366	53,162	0.04%
Fibra Uno Administracion SA de CV REIT	36,087	61,894	0.05%
Fomento Economico Mexicano SAB de CV	23,173	295,668	0.22%
Genomma Lab Internacional SAB de CV Class B	7,722	6,642	0.00%
Gentera SAB de CV	13,559	29,409	0.02%
Gruma SAB de CV Class B	2,110	33,924	0.03%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	5,208	73,802	0.06%
Grupo Aeroportuario del Pacifico SAB de CV Class B	5,530	139,964	0.11%
Grupo Aeroportuario del Sureste SAB de CV Class B	1,942	59,382	0.04%
Grupo Bimbo SAB de CV	16,006	52,350	0.04%
Grupo Comercial Chedraui SA de CV	4,024	20,618	0.02%
Grupo Financiero Banorte SAB de CV Class O	38,639	408,132	0.31%
Grupo Financiero Inbursa SAB de CV Class O	22,720	54,038	0.04%
Grupo Televisa SAB	28,480	15,598	0.01%
Grupo Traxion SAB de CV Class A	3,831	2,366	0.00%
Industrias Penoles SAB de CV	2,502	109,434	0.08%
Kimberly-Clark de Mexico SAB de CV Class A	21,260	47,122	0.04%
La Comer SAB de CV	3,020	6,125	0.00%
Megacable Holdings SAB de CV	10,368	37,221	0.03%
Nemak SAB de CV	30,700	5,763	0.00%
Orbia Advance Corp. SAB de CV	12,081	15,604	0.01%
Prologis Property Mexico SA de CV REIT	14,264	61,884	0.05%
Promotora y Operadora de Infraestructura SAB de CV	2,196	34,909	0.03%
Qualitas Controladora SAB de CV	2,645	26,525	0.02%
Regional SAB de CV	3,368	25,838	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wal-Mart de Mexico SAB de CV	67,282	197,798	0.15%
		2,732,976	**2.08%**
Philippines 0.42% (30 June 2025: 0.54%)			
AREIT, Inc. REIT	16,799	10,224	0.01%
Ayala Land, Inc.	89,320	21,540	0.02%
Bank of the Philippine Islands	25,315	39,600	0.03%
BDO Unibank, Inc.	38,671	74,670	0.06%
Cebu Air, Inc.	2,200	1,054	0.00%
Century Pacific Food, Inc.	12,894	6,513	0.00%
Converge Information & Communications Technology Solutions, Inc.	26,958	4,445	0.00%
D&L Industries, Inc.	12,200	692	0.00%
Globe Telecom, Inc.	350	10,825	0.01%
GT Capital Holdings, Inc.	1,084	8,567	0.01%
International Container Terminal Services, Inc.	14,648	212,428	0.16%
JG Summit Holdings, Inc.	32,000	13,818	0.01%
Jollibee Foods Corp.	5,517	12,091	0.01%
Manila Water Co., Inc.	12,100	6,901	0.00%
Megaworld Corp.	77,207	2,617	0.00%
Metropolitan Bank & Trust Co.	23,695	25,097	0.02%
Monde Nissin Corp.	62,542	7,348	0.01%
PLDT, Inc.	1,132	20,843	0.02%
Puregold Price Club, Inc.	10,314	6,823	0.00%
RL Commercial, Inc. REIT	85,300	9,994	0.01%
Robinsons Land Corp.	16,364	4,389	0.00%
Security Bank Corp.	5,240	5,593	0.00%
SM Prime Holdings, Inc.	135,490	39,960	0.03%
Universal Robina Corp.	10,551	10,659	0.01%
Wilcon Depot, Inc.	12,018	1,087	0.00%
		557,778	**0.42%**
Qatar 0.63% (30 June 2025: 0.83%)			
Al Meera Consumer Goods Co. QSC	1,383	5,094	0.00%
Al Rayan Bank	78,223	44,128	0.03%
Barwa Real Estate Co.	29,905	19,384	0.02%
Commercial Bank PSQC	44,627	49,628	0.04%
Doha Bank QPSC	37,081	31,561	0.02%
Dukhan Bank	27,285	25,022	0.02%
Estithmar Holding QPSC	15,757	19,128	0.02%
Ezdan Holding Group QSC	20,694	4,842	0.00%
Industries Qatar QSC	26,148	78,997	0.06%
Mesaieed Petrochemical Holding Co.	66,492	21,184	0.02%
Ooredoo QPSC	12,441	45,274	0.03%
Qatar Aluminum Manufacturing Co.	40,394	18,283	0.01%
Qatar International Islamic Bank QSC	11,205	34,190	0.03%
Qatar Islamic Bank QPSC	24,012	144,098	0.11%
Qatar National Bank QPSC	57,758	273,641	0.21%
United Development Co. QSC	19,386	4,611	0.00%
Vodafone Qatar PQSC	18,449	13,428	0.01%
		832,493	**0.63%**
Romania 0.15% (30 June 2025: 0.14%)			
Banca Transilvania SA	12,070	102,206	0.08%
MED Life SA	10,081	26,093	0.02%
One United Properties SA	269	1,882	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,208	50,882	0.04%
Societatea Energetica Electrica SA	1,537	13,719	0.01%
Teraplast SA	25,573	2,380	0.00%
TTS Transport Trade Services SA	1,083	1,380	0.00%
		198,542	**0.15%**
Saudi Arabia 2.85% (30 June 2025: 3.58%)			
Abdullah Al Othaim Markets Co.	8,972	13,993	0.01%
Advanced Building Industries Co.	589	5,327	0.00%
Advanced Petrochemical Co.	1,669	10,546	0.01%
Al Hammadi Holding	765	5,502	0.00%
Al Masane Al Kobra Mining Co.	827	15,672	0.01%
Al Moammar Information Systems Co.	181	11,215	0.01%
Al Rajhi Bank	39,047	684,871	0.52%
Al Rajhi Co. for Co-operative Insurance	1,286	17,764	0.01%
Al Rajhi REIT	5,426	11,828	0.01%
Al-Dawaa Medical Services Co.	394	4,562	0.00%
Alinma Bank	19,571	127,306	0.10%
AlKhorayef Water & Power Technologies Co.	222	6,535	0.01%
Almarai Co. JSC	6,576	79,601	0.06%
Almoosa Health Co.	140	4,434	0.00%
Arab National Bank	11,944	65,932	0.05%
Arabian Cement Co.	597	3,671	0.00%
Arabian Centres Co.	2,772	12,609	0.01%
Arabian Contracting Services Co.	186	4,465	0.00%
Arabian Internet & Communications Services Co.	302	16,421	0.01%
Arriyadh Development Co.	1,506	7,171	0.01%
Astra Industrial Group Co.	475	16,637	0.01%
Bank AlBilad	9,732	63,176	0.05%
Bank Al-Jazira	7,539	23,296	0.02%
Banque Saudi Fransi	16,226	83,782	0.06%
Bawan Co.	487	5,224	0.00%
BinDawood Holding Co.	2,612	3,393	0.00%
Bupa Arabia for Cooperative Insurance Co.	1,096	51,020	0.04%
Catrion Catering Holding Co.	480	9,562	0.01%
Co. for Cooperative Insurance	1,057	41,383	0.03%
Dallah Healthcare Co.	702	20,515	0.02%
Dar Al Arkan Real Estate Development Co.	7,162	34,331	0.03%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	501	4,896	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	1,330	75,045	0.06%
Eastern Province Cement Co.	790	5,702	0.00%
Electrical Industries Co.	7,293	28,010	0.02%
Elm Co.	316	57,780	0.04%
Emaar Economic City	2,576	6,842	0.01%
Etihad Etisalat Co.	4,946	79,577	0.06%
Etihad GO Telecom Co.	161	3,824	0.00%
flynas Co. SJSC	1,089	16,144	0.01%
Jabal Omar Development Co.	7,153	28,786	0.02%
Jahez International Co.	2,148	7,804	0.01%
Jamjoom Pharmaceuticals Factory Co.	386	15,924	0.01%
Jarir Marketing Co.	7,269	32,425	0.02%
Leejam Sports Co. JSC	316	6,585	0.01%
Makkah Construction & Development Co.	1,437	31,726	0.02%
Middle East Healthcare Co.	350	2,968	0.00%
Mobile Telecommunications Co. Saudi Arabia	5,206	14,646	0.01%
Mouwasat Medical Services Co.	1,211	20,548	0.02%
Nahdi Medical Co.	475	11,757	0.01%
National Agriculture Development Co.	1,877	7,903	0.01%
National Co. for Learning & Education	262	9,030	0.01%
National Industrialization Co.	4,595	11,056	0.01%
National Medical Care Co.	262	7,224	0.01%
Perfect Presentation For Commercial Services Co.	2,573	4,513	0.00%
Qassim Cement Co.	862	10,301	0.01%
Rasan Information Technology Co.	454	18,681	0.01%
Retal Urban Development Co. Class A	2,807	8,980	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Riyad Bank	26,297	139,352	0.11%
Riyadh Cables Group Co.	985	31,407	0.02%
SABIC Agri-Nutrients Co.	3,064	100,959	0.08%
Sahara International Petrochemical Co.	5,174	19,706	0.02%
SAL Saudi Logistics Services	508	24,351	0.02%
Saudi Arabian Mining Co.	18,943	299,482	0.23%
Saudi Automotive Services Co.	362	4,253	0.00%
Saudi Awwal Bank	13,083	112,681	0.09%
Saudi Cement Co.	1,329	10,725	0.01%
Saudi Ceramic Co.	750	5,330	0.00%
Saudi Chemical Co. Holding	4,858	10,577	0.01%
Saudi Ground Services Co.	909	7,510	0.01%
Saudi Industrial Investment Group	4,145	14,706	0.01%
Saudi Investment Bank	7,917	28,278	0.02%
Saudi Kayan Petrochemical Co.	9,801	13,565	0.01%
Saudi National Bank	38,653	397,723	0.30%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	832	6,258	0.01%
Saudi Real Estate Co.	1,934	8,040	0.01%
Saudi Reinsurance Co.	885	6,077	0.00%
Saudi Research & Media Group	469	8,863	0.01%
Saudi Tadawul Group Holding Co.	661	23,275	0.02%
Saudi Telecom Co.	25,113	289,015	0.22%
Saudia Dairy & Foodstuff Co.	733	42,842	0.03%
Savola Group	1,913	14,552	0.01%
Seera Group Holding	1,588	8,901	0.01%
Southern Province Cement Co.	1,029	5,275	0.00%
Taiba Investments Co.	3,617	17,752	0.01%
Umm Al Qura for Development & Construction Co.	9,755	46,734	0.04%
United Electronics Co.	557	10,718	0.01%
United International Transportation Co.	590	4,742	0.00%
Yamama Cement Co.	1,041	6,999	0.01%
Yanbu Cement Co.	1,457	6,084	0.00%
Yanbu National Petrochemical Co.	3,930	30,773	0.02%
		3,747,926	**2.85%**
South Africa 3.67% (30 June 2025: 3.86%)			
Absa Group Ltd.	12,776	177,664	0.13%
Anglogold Ashanti plc	6,793	550,332	0.42%
Aspen Pharmacare Holdings Ltd.	5,210	49,868	0.04%
Astral Foods Ltd.	490	7,085	0.01%
Attacq Ltd. REIT	8,593	9,154	0.01%
AVI Ltd.	3,795	23,277	0.02%
Bid Corp., Ltd.	4,487	122,263	0.09%
Burstone Group Ltd. REIT	12,150	7,102	0.01%
Capitec Bank Holdings Ltd.	1,144	331,553	0.25%
Clicks Group Ltd.	2,927	40,623	0.03%
Coronation Fund Managers Ltd.	3,217	7,949	0.01%
DataTec Ltd.	1,950	10,969	0.01%
Dis-Chem Pharmacies Ltd.	6,395	12,841	0.01%
Discovery Ltd.	7,386	119,073	0.09%
DRDGOLD Ltd.	4,947	10,633	0.01%
Equites Property Fund Ltd. REIT	9,432	10,140	0.01%
FirstRand Ltd.	69,903	414,812	0.31%
Fortress Real Estate Investments Ltd. Class B	13,038	19,370	0.01%
Foschini Group Ltd.	3,689	13,797	0.01%
Gold Fields Ltd.	12,058	405,330	0.31%
Growthpoint Properties Ltd. REIT	45,746	48,146	0.04%
Hyprop Investments Ltd. REIT	4,374	16,050	0.01%
Impala Platinum Holdings Ltd.	11,927	125,164	0.09%
Investec Ltd.	2,481	19,513	0.01%
JSE Ltd.	905	8,677	0.01%
KAP Ltd.	33,882	5,582	0.00%
Kumba Iron Ore Ltd.	662	11,755	0.01%
Life Healthcare Group Holdings Ltd.	17,629	11,218	0.01%
MAS plc	4,881	6,474	0.00%
Momentum Group Ltd.	14,899	36,934	0.03%
Motus Holdings Ltd.	1,562	10,578	0.01%
Mr Price Group Ltd.	3,163	34,695	0.03%
Naspers Ltd. Class N	10,383	519,859	0.39%
Nedbank Group Ltd.	5,965	98,246	0.07%
NEPI Rockcastle NV	8,149	72,824	0.06%
Netcare Ltd.	13,300	14,639	0.01%
Ninety One Ltd.	2,154	5,809	0.00%
Northam Platinum Holdings Ltd.	5,048	72,659	0.06%
Old Mutual Ltd.	59,216	48,486	0.04%
Omnia Holdings Ltd.	6,452	44,054	0.03%
OUTsurance Group Ltd.	11,185	53,673	0.04%
Pepkor Holdings Ltd.	49,049	66,137	0.05%
Pick n Pay Stores Ltd.	6,366	8,090	0.01%
Redefine Properties Ltd. REIT	88,004	34,364	0.03%
Remgro Ltd.	6,453	77,562	0.06%
Resilient Ltd. REIT	3,119	15,852	0.01%
Sanlam Ltd.	21,056	113,348	0.09%
Santam Ltd.	483	11,346	0.01%
Sappi Ltd.	6,889	3,917	0.00%
Shoprite Holdings Ltd.	6,222	111,988	0.08%
Standard Bank Group Ltd.	17,084	336,750	0.26%
Telkom SA SOC Ltd.	3,310	11,342	0.01%
Tiger Brands Ltd.	2,012	36,349	0.03%
Truworths International Ltd.	12,672	43,760	0.03%
Valterra Platinum Ltd.	3,579	241,599	0.18%
Vodacom Group Ltd.	5,840	54,078	0.04%
Vukile Property Fund Ltd. REIT	14,507	22,039	0.02%
We Buy Cars Holdings Ltd.	2,962	6,172	0.00%
Wilson Bayly Holmes-Ovcon Ltd.	307	3,272	0.00%
Woolworths Holdings Ltd.	10,318	31,697	0.02%
		4,838,532	**3.67%**
Taiwan 39.29% (30 June 2025: 25.12%)			
91APP, Inc.	1,000	1,905	0.00%
Ability Enterprise Co., Ltd.	3,301	7,772	0.01%
Ability Opto-Electronics Technology Co., Ltd.	1,028	6,099	0.01%
AcBel Polytech, Inc.	7,903	14,438	0.01%
Accton Technology Corp.	6,533	511,664	0.39%
Acer, Inc.	36,466	37,889	0.03%
Acter Group Corp., Ltd.	1,307	52,926	0.04%
Actron Technology Corp.	1,268	7,324	0.01%
ADATA Technology Co., Ltd.	3,716	47,709	0.04%
Adimmune Corp.	2,000	1,105	0.00%
Adlink Technology, Inc.	648	2,838	0.00%
Advanced Ceramic X Corp.	652	6,641	0.01%
Advanced Echem Materials Co., Ltd.	1,000	27,467	0.02%
Advanced Energy Solution Holding Co., Ltd.	402	14,891	0.01%
Advanced International Multitech Co., Ltd.	1,457	2,419	0.00%
Advanced Wireless Semiconductor Co.	1,623	7,617	0.01%
Advancetek Enterprise Co., Ltd.	2,000	1,689	0.00%
Advantech Co., Ltd.	5,952	91,924	0.07%
AGV Products Corp.	5,000	1,541	0.00%
Airoha Technology Corp.	436	9,170	0.01%
Airtac International Group	2,231	93,494	0.07%
Alchip Technologies Ltd.	1,101	144,466	0.11%
All Ring Tech Co., Ltd.	935	29,292	0.02%
Allied Supreme Corp.	303	2,040	0.00%
Allis Electric Co., Ltd.	2,447	9,448	0.01%
Alpha Networks, Inc.	3,000	3,207	0.00%
Altek Corp.	4,078	6,388	0.01%
Amazing Microelectronic Corp.	1,311	4,082	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AmTRAN Technology Co., Ltd.	7,150	9,718	0.01%
Andes Technology Corp.	1,193	7,377	0.01%
Anpec Electronics Corp.	1,396	16,126	0.01%
AP Memory Technology Corp.	1,336	41,854	0.03%
Apex International Co., Ltd.	2,352	3,559	0.00%
Arcadyan Technology Corp.	2,000	12,054	0.01%
Ardentec Corp.	5,470	38,119	0.03%
ASE Technology Holding Co., Ltd.	44,275	945,082	0.72%
Asia Cement Corp.	29,678	32,607	0.03%
Asia Polymer Corp.	2,000	885	0.00%
Asia Vital Components Co., Ltd.	4,480	355,092	0.27%
ASMedia Technology, Inc.	484	22,334	0.02%
ASPEED Technology, Inc.	396	205,045	0.16%
ASROCK, Inc.	568	4,172	0.00%
Asustek Computer, Inc.	8,938	196,399	0.15%
AUO Corp.	84,057	86,283	0.07%
AURAS Technology Co., Ltd.	827	26,220	0.02%
Bank of Kaohsiung Co., Ltd.	6,870	2,642	0.00%
Basso Industry Corp.	1,000	1,042	0.00%
BES Engineering Corp.	13,687	5,607	0.00%
Bioteque Corp.	258	931	0.00%
Bizlink Holding, Inc.	2,476	148,841	0.11%
Bora Pharmaceuticals Co., Ltd.	1,493	19,778	0.02%
Brighton-Best International Taiwan, Inc.	2,413	2,636	0.00%
Brogent Technologies, Inc.	198	612	0.00%
C Sun Manufacturing Ltd.	1,174	22,849	0.02%
Caliway Biopharmaceuticals Co., Ltd.	13,000	40,726	0.03%
Capital Securities Corp.	19,920	23,918	0.02%
Career Technology MFG. Co., Ltd.	6,234	4,198	0.00%
Catcher Technology Co., Ltd.	6,263	41,089	0.03%
Cathay Financial Holding Co., Ltd.	127,699	394,042	0.30%
Cathay Real Estate Development Co., Ltd.	6,905	5,354	0.00%
Cenra, Inc.	500	549	0.00%
Center Laboratories, Inc.	5,734	6,867	0.01%
Century Iron & Steel Industrial Co., Ltd.	2,190	8,078	0.01%
Chailease Holding Co., Ltd.	19,026	70,176	0.05%
Chang Hwa Commercial Bank Ltd.	101,138	76,195	0.06%
Chang Wah Electromaterials, Inc.	3,629	6,106	0.01%
Chang Wah Technology Co., Ltd.	4,479	11,796	0.01%
Channel Well Technology Co., Ltd.	2,000	3,327	0.00%
Charoen Pokphand Enterprise	1,540	5,487	0.00%
CHC Healthcare Group	1,000	906	0.00%
Chenbro Micom Co., Ltd.	1,391	56,109	0.04%
Cheng Loong Corp.	6,256	4,203	0.00%
Cheng Shin Rubber Industry Co., Ltd.	24,037	22,598	0.02%
Cheng Uei Precision Industry Co., Ltd.	3,264	3,893	0.00%
Chenming Electronic Technology Corp.	2,000	6,780	0.01%
Chia Hsin Cement Corp.	2,040	858	0.00%
Chicony Electronics Co., Ltd.	7,068	23,074	0.02%
Chicony Power Technology Co., Ltd.	2,000	5,983	0.01%
Chief Telecom, Inc.	178	1,855	0.00%
China Airlines Ltd.	39,684	29,523	0.02%
China Bills Finance Corp.	6,677	3,699	0.00%
China Electric Manufacturing Corp.	2,000	844	0.00%
China General Plastics Corp.	2,000	822	0.00%
China Man-Made Fiber Corp.	11,480	4,847	0.00%
China Metal Products	2,000	1,425	0.00%
China Motor Corp.	2,038	3,544	0.00%
China Petrochemical Development Corp.	36,523	9,585	0.01%
China Steel Chemical Corp.	1,000	2,583	0.00%
China Steel Corp.	145,216	85,699	0.07%
Chin-Poon Industrial Co., Ltd.	4,498	7,653	0.01%
Chipbond Technology Corp.	8,692	57,707	0.04%
ChipMOS Technologies, Inc.	7,000	21,864	0.02%
Chlitina Holding Ltd.	1,283	4,410	0.00%
Chong Hong Development Co., Ltd.	2,129	5,233	0.00%
Chroma ATE, Inc.	5,212	353,395	0.27%
Chun Yuan Steel Industry Co., Ltd.	4,000	2,976	0.00%
Chung Hung Steel Corp.	10,821	5,859	0.00%
Chung Hwa Pulp Corp.	2,000	1,042	0.00%
Chung-Hsin Electric & Machinery Manufacturing Corp.	5,000	27,781	0.02%
Chunghwa Precision Test Tech Co., Ltd.	256	24,389	0.02%
Chunghwa Telecom Co., Ltd.	49,789	221,152	0.17%
Cleanaway Co., Ltd.	9,040	7,917	0.01%
Clevo Co.	6,469	8,458	0.01%
CMC Magnetics Corp.	9,191	3,332	0.00%
Compal Electronics, Inc.	54,780	60,701	0.05%
Compeq Manufacturing Co., Ltd.	13,876	101,272	0.08%
Continental Holdings Corp.	2,179	1,481	0.00%
Coretronic Corp.	2,675	7,297	0.01%
Co-Tech Development Corp.	3,000	56,503	0.04%
CTBC Financial Holding Co., Ltd.	236,597	527,314	0.40%
Cub Elecparts, Inc.	1,277	4,049	0.00%
Cyberlink Corp.	406	858	0.00%
CyberPower Systems, Inc.	1,249	8,351	0.01%
CyberTAN Technology, Inc.	4,434	3,480	0.00%
Darfon Electronics Corp.	1,000	1,309	0.00%
Darwin Precisions Corp.	1,800	836	0.00%
Daxin Materials Corp.	1,000	12,258	0.01%
Delpha Construction Co., Ltd.	2,503	1,516	0.00%
Delta Electronics, Inc.	25,511	1,561,579	1.19%
Depo Auto Parts Industries Co., Ltd.	1,597	6,818	0.01%
Dimerco Express Corp.	1,469	3,546	0.00%
D-Link Corp.	7,000	4,021	0.00%
Dynamic Holding Co., Ltd.	3,281	18,127	0.01%
Dynapack International Technology Corp.	1,785	23,141	0.02%
E Ink Holdings, Inc.	10,466	70,471	0.05%
E.Sun Financial Holding Co., Ltd.	203,512	220,080	0.17%
Eclat Textile Co., Ltd.	2,639	25,888	0.02%
Egis Technology, Inc.	3,551	13,098	0.01%
EirGenix, Inc.	2,000	3,133	0.00%
Elan Microelectronics Corp.	3,105	18,422	0.01%
Elite Advanced Laser Corp.	1,778	29,692	0.02%
Elite Material Co., Ltd.	3,778	639,223	0.49%
Elite Semiconductor Microelectronics Technology, Inc.	3,000	21,283	0.02%
Elitegroup Computer Systems Co., Ltd.	3,000	2,020	0.00%
eMemory Technology, Inc.	889	81,626	0.06%
Ennoconn Corp.	1,758	20,391	0.02%
Ennostar, Inc.	7,271	14,790	0.01%
Episil Technologies, Inc.	4,393	11,983	0.01%
Eternal Materials Co., Ltd.	10,334	24,005	0.02%
Etron Technology, Inc.	3,194	8,703	0.01%
Eva Airways Corp.	33,850	47,710	0.04%
Evergreen Aviation Technologies Corp.	1,789	10,417	0.01%
Evergreen International Storage & Transport Corp.	1,639	2,500	0.00%
Evergreen Marine Corp. Taiwan Ltd.	14,023	81,216	0.06%
EVERGREEN Steel Corp.	2,000	5,895	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Everlight Chemical Industrial Corp.	4,000	5,638	0.00%
Everlight Electronics Co., Ltd.	3,766	8,039	0.01%
EZconn Corp.	881	45,355	0.03%
Far Eastern Department Stores Ltd.	5,795	4,184	0.00%
Far Eastern International Bank	36,931	15,071	0.01%
Far Eastern New Century Corp.	38,831	34,740	0.03%
Far EasTone Telecommunications Co., Ltd.	31,258	103,027	0.08%
Faraday Technology Corp.	2,980	19,738	0.02%
Farglory Land Development Co., Ltd.	3,300	6,692	0.01%
Federal Corp.	1,100	625	0.00%
Feng Hsin Steel Co., Ltd.	4,722	8,997	0.01%
Feng TAY Enterprise Co., Ltd.	5,493	12,070	0.01%
Firich Enterprises Co., Ltd.	1,030	794	0.00%
First Financial Holding Co., Ltd.	146,828	150,946	0.12%
First Hi-Tec Enterprise Co., Ltd.	1,000	9,747	0.01%
Fitipower Integrated Technology, Inc.	1,539	7,971	0.01%
Fittech Co., Ltd.	1,383	6,490	0.01%
FLEXium Interconnect, Inc.	3,240	7,221	0.01%
Flytech Technology Co., Ltd.	1,581	6,402	0.01%
FocalTech Systems Co., Ltd.	2,000	3,491	0.00%
FOCI Fiber Optic Communications, Inc.	1,018	18,470	0.01%
Forcecon Tech Co., Ltd.	1,465	4,148	0.00%
Foresee Pharmaceuticals Co., Ltd.	1,350	3,424	0.00%
Formosa Chemicals & Fibre Corp.	45,928	78,718	0.06%
Formosa Plastics Corp.	54,285	92,871	0.07%
Formosa Sumco Technology Corp.	1,131	12,923	0.01%
Formosa Taffeta Co., Ltd.	6,507	3,462	0.00%
Formosan Rubber Group, Inc.	1,900	1,524	0.00%
Fortune Electric Co., Ltd.	2,152	52,421	0.04%
Positek Corp.	673	35,492	0.03%
Foxconn Technology Co., Ltd.	22,911	39,771	0.03%
Foxsemicon Integrated Technology, Inc.	1,043	10,821	0.01%
FSP Technology, Inc.	1,000	1,974	0.00%
Fubon Financial Holding Co., Ltd.	110,629	449,718	0.34%
Fulgent Sun International Holding Co., Ltd.	1,381	3,152	0.00%
Fulltech Fiber Glass Corp.	6,000	20,906	0.02%
Fusheng Precision Co., Ltd.	1,790	14,356	0.01%
G Shank Enterprise Co., Ltd.	2,000	8,162	0.01%
Gamania Digital Entertainment Co., Ltd.	550	856	0.00%
Gemtek Technology Corp.	4,000	5,362	0.00%
General Interface Solution GIS Holding Ltd.	2,000	4,363	0.00%
Genesys Logic, Inc.	1,462	4,704	0.00%
Genius Electronic Optical Co., Ltd.	1,569	32,457	0.03%
Getac Holdings Corp.	4,720	14,965	0.01%
Giant Manufacturing Co., Ltd.	3,811	9,415	0.01%
Gigabyte Technology Co., Ltd.	6,936	74,898	0.06%
Gigastorage Corp.	4,000	5,249	0.00%
Global Brands Manufacture Ltd.	3,084	10,310	0.01%
Global Mixed Mode Technology, Inc.	1,400	13,755	0.01%
Global Unichip Corp.	1,133	172,316	0.13%
Globalwafers Co., Ltd.	3,349	105,653	0.08%
Gold Circuit Electronics Ltd.	4,914	185,105	0.14%
Goldsun Building Materials Co., Ltd.	9,902	10,335	0.01%
Gourmet Master Co., Ltd.	1,336	2,801	0.00%
Grand Pacific Petrochemical	8,941	3,957	0.00%
Grand Process Technology Corp.	270	30,766	0.02%
Grape King Bio Ltd.	1,589	4,594	0.00%
Great Tree Pharmacy Co., Ltd.	1,383	3,252	0.00%
Great Wall Enterprise Co., Ltd.	6,302	10,979	0.01%
Greatek Electronics, Inc.	3,448	14,774	0.01%
Gudeng Precision Industrial Co., Ltd.	750	11,960	0.01%
Hannstar Board Corp.	3,253	9,119	0.01%
HannStar Display Corp.	24,833	15,279	0.01%
HD Renewable Energy Co., Ltd.	1,142	2,950	0.00%
Highwealth Construction Corp.	16,217	21,915	0.02%
Hiwin Technologies Corp.	3,949	40,288	0.03%
Ho Tung Chemical Corp.	3,687	2,274	0.00%
Holtek Semiconductor, Inc.	2,000	4,087	0.00%
Holy Stone Enterprise Co., Ltd.	1,599	42,263	0.03%
Hon Hai Precision Industry Co., Ltd.	164,030	1,292,406	0.98%
Hong Pu Real Estate Development Co., Ltd.	1,000	661	0.00%
Hota Industrial Manufacturing Co., Ltd.	2,000	2,995	0.00%
Hotai Finance Co., Ltd.	2,276	4,194	0.00%
Hotai Motor Co., Ltd.	3,631	53,058	0.04%
Hsin Kuang Steel Co., Ltd.	2,000	2,376	0.00%
HTC Corp.	8,487	12,082	0.01%
Hu Lane Associate, Inc.	1,321	4,872	0.00%
Hua Nan Financial Holdings Co., Ltd.	136,639	162,990	0.12%
Huaku Development Co., Ltd.	3,310	10,598	0.01%
Huang Hsiang Construction Corp.	1,126	1,359	0.00%
Hung Sheng Construction Ltd.	2,000	1,033	0.00%
IBF Financial Holdings Co., Ltd.	39,014	18,187	0.01%
Ichia Technologies, Inc.	3,000	6,102	0.01%
I-Chiun Precision Industry Co., Ltd.	2,403	17,991	0.01%
IEI Integration Corp.	1,281	3,370	0.00%
Infortrend Technology, Inc.	2,000	3,158	0.00%
Innodisk Corp.	1,244	63,066	0.05%
Innolux Corp.	96,822	208,801	0.16%
International CSRC Investment Holdings Co.	9,716	3,126	0.00%
Inventec Corp.	33,560	70,161	0.05%
Iron Force Industrial Co., Ltd.	359	971	0.00%
ITE Technology, Inc.	1,675	8,360	0.01%
ITEQ Corp.	3,000	34,891	0.03%
Jentech Precision Industrial Co., Ltd.	1,111	119,622	0.09%
Johnson Health Tech Co., Ltd.	1,457	5,740	0.00%
JPC connectivity, Inc.	860	9,449	0.01%
JSL Construction & Development Co., Ltd.	1,484	2,520	0.00%
Kaimei Electronic Corp.	1,292	8,578	0.01%
Kaori Heat Treatment Co., Ltd.	991	48,218	0.04%
KEE TAI Properties Co., Ltd.	2,030	628	0.00%
Kenda Rubber Industrial Co., Ltd.	4,977	2,633	0.00%
Kenmec Mechanical Engineering Co., Ltd.	2,000	3,736	0.00%
KGI Financial Holding Co., Ltd.	211,503	190,546	0.15%
Kindom Development Co., Ltd.	2,814	2,999	0.00%
King Slide Works Co., Ltd.	739	170,736	0.13%
King Yuan Electronics Co., Ltd.	15,215	161,194	0.12%
Kinik Co.	1,755	41,979	0.03%
Kinpo Electronics	14,256	15,730	0.01%
Kinsus Interconnect Technology Corp.	4,553	127,344	0.10%
KMC Kuei Meng International, Inc.	288	773	0.00%

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Kung Long Batteries Industrial Co., Ltd.	186	733	0.00%
Kuo Toong International Co., Ltd.	2,000	4,081	0.00%
Kuo Yang Construction Co., Ltd.	2,000	1,127	0.00%
L&K Engineering Co., Ltd.	2,091	60,584	0.05%
Lai Yih Footwear Co., Ltd.	366	2,263	0.00%
LandMark Optoelectronics Corp.	1,237	78,437	0.06%
Largan Precision Co., Ltd.	1,259	169,545	0.13%
Lealea Enterprise Co., Ltd.	3,833	1,078	0.00%
Lian HWA Food Corp.	1,100	3,008	0.00%
Lien Hwa Industrial Holdings Corp.	10,632	14,334	0.01%
Lingsen Precision Industries Ltd.	4,000	4,922	0.00%
Lite-On Technology Corp. ADR	26,663	185,808	0.14%
Longchen Paper & Packaging Co., Ltd.	9,634	2,888	0.00%
Longwell Co.	2,000	19,368	0.02%
Lotes Co., Ltd.	730	48,351	0.04%
Lotus Pharmaceutical Co., Ltd.	1,583	9,516	0.01%
Lumosa Therapeutics Co., Ltd.	1,000	3,155	0.00%
Lung Yen Life Service Corp.	1,000	1,516	0.00%
LuxNet Corp.	1,759	26,173	0.02%
M31 Technology Corp.	354	5,289	0.00%
Machvision, Inc.	488	10,846	0.01%
Macronix International Co., Ltd.	25,168	122,852	0.09%
Makalot Industrial Co., Ltd.	3,067	21,084	0.02%
Marketech International Corp.	1,123	19,530	0.02%
Materials Analysis Technology, Inc.	1,022	9,368	0.01%
MediaTek, Inc.	19,449	2,591,653	1.97%
Medigen Biotechnology Corp.	1,000	1,055	0.00%
Medigen Vaccine Biologics Corp.	4,000	5,707	0.00%
Mega Financial Holding Co., Ltd.	156,477	226,440	0.17%
Mercuries & Associates Holding Ltd.	2,346	1,090	0.00%
Mercuries Life Insurance Co., Ltd.	32,084	8,400	0.01%
Merida Industry Co., Ltd.	2,093	5,144	0.00%
Merry Electronics Co., Ltd.	3,015	8,537	0.01%
Microbio Co., Ltd.	3,387	1,706	0.00%
Micro-Star International Co., Ltd.	9,400	43,081	0.03%
Mitac Holdings Corp.	12,636	34,628	0.03%
momo.com, Inc.	1,555	14,522	0.01%
Motech Industries, Inc.	3,194	2,777	0.00%
MPI Corp.	1,116	213,345	0.16%
Namchow Holdings Co., Ltd.	1,000	989	0.00%
Nan Kang Rubber Tire Co., Ltd.	3,722	3,669	0.00%
Nan Pao Resins Chemical Co., Ltd.	623	6,718	0.01%
Nan Ya Plastics Corp.	66,033	345,126	0.26%
Nan Ya Printed Circuit Board Corp.	3,000	111,594	0.09%
Nantex Industry Co., Ltd.	1,448	1,248	0.00%
Nanya Technology Corp.	15,239	216,460	0.16%
Nichidenbo Corp.	2,000	20,247	0.02%
Nien Made Enterprise Co., Ltd.	2,448	26,588	0.02%
Novatek Microelectronics Corp.	7,499	125,939	0.10%
Nuvoton Technology Corp.	2,522	13,736	0.01%
O-Bank Co., Ltd.	11,997	3,935	0.00%
OBI Pharma, Inc.	558	527	0.00%
Oneness Biotech Co., Ltd.	3,640	5,965	0.01%
Oriental Union Chemical Corp.	4,902	2,577	0.00%
Pan Jit International, Inc.	4,000	22,915	0.02%
Pan-International Industrial Corp.	5,000	7,761	0.01%
Panion & BF Biotech, Inc.	211	403	0.00%
Parade Technologies Ltd.	963	19,014	0.01%
PChome Online, Inc.	1,102	976	0.00%
Pegatron Corp.	27,238	71,651	0.05%
Pegavision Corp.	206	2,231	0.00%
PharmaEngine, Inc.	644	1,233	0.00%
Pharmaessentia Corp.	3,734	157,066	0.12%
Phihong Technology Co., Ltd.	3,426	3,151	0.00%
Phison Electronics Corp.	2,268	169,798	0.13%
Phoenix Silicon International Corp.	2,000	19,902	0.02%
Pixart Imaging, Inc.	1,894	14,150	0.01%
Polaris Group	2,571	1,094	0.00%
Posiflex Technology, Inc.	316	1,820	0.00%
Pou Chen Corp.	24,763	19,705	0.02%
Powerchip Semiconductor Manufacturing Corp.	44,206	110,597	0.08%
Powerchip Semiconductor Manufacturing Corp. GDR	164	6,155	0.01%
Powertech Technology, Inc.	9,376	99,333	0.08%
Poya International Co., Ltd.	1,448	30,318	0.02%
President Chain Store Corp.	6,967	48,770	0.04%
President Securities Corp.	21,736	34,116	0.03%
Primax Electronics Ltd.	8,462	17,531	0.01%
Promate Electronic Co., Ltd.	2,199	3,465	0.00%
Qisda Corp.	12,997	13,912	0.01%
Quanta Computer, Inc.	35,676	412,122	0.31%
Quanta Storage, Inc.	2,000	4,866	0.00%
Radiant Opto-Electronics Corp.	6,043	16,503	0.01%
Radium Life Tech Co., Ltd.	4,464	1,541	0.00%
Raydium Semiconductor Corp.	693	6,058	0.01%
RDC Semiconductor Co., Ltd.	1,343	7,567	0.01%
Realtek Semiconductor Corp.	6,366	161,066	0.12%
Rechi Precision Co., Ltd.	3,312	2,927	0.00%
Rexon Industrial Corp., Ltd.	1,000	1,012	0.00%
Rich Development Co., Ltd.	4,120	1,053	0.00%
RichWave Technology Corp.	1,595	5,783	0.00%
Ritek Corp.	5,673	2,342	0.00%
Ruentex Development Co., Ltd.	17,840	15,008	0.01%
Ruentex Engineering & Construction Co.	1,000	5,132	0.00%
Ruentex Industries Ltd.	6,449	10,446	0.01%
Run Long Construction Co., Ltd.	5,294	4,985	0.00%
Sakura Development Co., Ltd.	17,168	20,964	0.02%
Sampo Corp.	2,306	1,694	0.00%
Sanyang Motor Co., Ltd.	6,311	12,104	0.01%
Savior Lifetec Corp.	1,134	728	0.00%
Scientech Corp.	581	16,487	0.01%
ScinoPharm Taiwan Ltd.	1,192	773	0.00%
SDI Corp.	1,690	11,273	0.01%
Sensortek Technology Corp.	80	418	0.00%
Sercomm Corp.	3,213	8,149	0.01%
Shanghai Commercial & Savings Bank Ltd.	49,413	66,232	0.05%
Shihlin Electric & Engineering Corp.	3,898	29,306	0.02%
Shin Zu Shing Co., Ltd.	2,193	13,699	0.01%
Shinfox Energy Co., Ltd.	943	104	0.00%
Shining Building Business Co., Ltd.	4,000	998	0.00%
Shinkong Insurance Co., Ltd.	2,500	11,183	0.01%
Shinkong Synthetic Fibers Corp.	14,352	11,736	0.01%
Shiny Chemical Industrial Co., Ltd.	1,801	9,611	0.01%
Sigurd Microelectronics Corp.	5,499	40,910	0.03%
Silergy Corp.	4,408	82,746	0.06%
Silicon Integrated Systems Corp.	4,787	10,368	0.01%
Simplo Technology Co., Ltd.	1,936	25,373	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinbon Electronics Co., Ltd.	3,670	37,845	0.03%
Sino-American Silicon Products, Inc.	7,253	40,982	0.03%
Sinon Corp.	2,531	3,114	0.00%
SinoPac Financial Holdings Co., Ltd.	170,617	213,696	0.16%
Sinyi Realty, Inc.	1,351	812	0.00%
Sitronix Technology Corp.	1,248	13,006	0.01%
Soft-World International Corp.	298	978	0.00%
Solar Applied Materials Technology Corp.	6,050	27,443	0.02%
Solomon Technology Corp.	1,000	4,097	0.00%
Sonix Technology Co., Ltd.	1,000	1,934	0.00%
Speed Tech Corp.	1,100	1,179	0.00%
Sporton International, Inc.	483	2,896	0.00%
St Shine Optical Co., Ltd.	251	769	0.00%
Standard Foods Corp.	5,005	4,611	0.00%
Stark Technology, Inc.	1,000	4,897	0.00%
Starlux Airlines Co., Ltd.	13,000	8,610	0.01%
Sunny Friend Environmental Technology Co., Ltd.	397	946	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	2,592	11,554	0.01%
Sunplus Technology Co., Ltd.	4,000	3,987	0.00%
Supreme Electronics Co., Ltd.	6,145	17,824	0.01%
Swancor Holding Co., Ltd.	437	1,488	0.00%
Syncmold Enterprise Corp.	1,540	4,032	0.00%
Synmosa Biopharma Corp.	3,006	2,958	0.00%
Synnex Technology International Corp.	17,505	50,059	0.04%
Systex Corp.	2,000	8,413	0.01%
T3EX Global Holdings Corp.	1,450	3,191	0.00%
TA Chen Stainless Pipe	25,792	32,669	0.03%
Ta Ya Electric Wire & Cable	8,145	9,716	0.01%
TA-I Technology Co., Ltd.	1,000	7,079	0.01%
Taichung Commercial Bank Co., Ltd.	50,086	31,523	0.02%
TaiDoc Technology Corp.	295	1,153	0.00%
Taiflex Scientific Co., Ltd.	2,045	9,565	0.01%
TaiMed Biologics, Inc.	2,063	4,209	0.00%
Tainan Spinning Co., Ltd.	10,205	4,277	0.00%
Taiwan Acceptance Corp.	3,241	8,139	0.01%
Taiwan Business Bank	87,694	48,862	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	134,631	105,020	0.08%
Taiwan Fertilizer Co., Ltd.	7,223	10,759	0.01%
Taiwan Glass Industry Corp.	13,911	32,663	0.03%
Taiwan High Speed Rail Corp.	23,839	19,831	0.02%
Taiwan Hon Chuan Enterprise Co., Ltd.	2,899	11,694	0.01%
Taiwan Mask Corp.	2,144	3,419	0.00%
Taiwan Mobile Co., Ltd.	17,499	63,994	0.05%
Taiwan Paiho Ltd.	3,000	4,177	0.00%
Taiwan PCB Techvest Co., Ltd.	2,000	2,301	0.00%
Taiwan Sakura Corp.	1,000	2,599	0.00%
Taiwan Secom Co., Ltd.	2,410	7,981	0.01%
Taiwan Semiconductor Co., Ltd.	2,000	7,565	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	326,634	24,710,434	18.77%
Taiwan Speciality Chemicals Corp.	1,000	8,523	0.01%
Taiwan Styrene Monomer	2,000	662	0.00%
Taiwan Surface Mounting Technology Corp.	4,249	28,410	0.02%
Taiwan TEA Corp.	3,051	1,039	0.00%
Taiwan Union Technology Corp.	3,277	172,817	0.13%
Taiwan-Asia Semiconductor Corp.	4,000	4,715	0.00%
Taiyen Biotech Co., Ltd.	1,000	1,001	0.00%
Tatung Co., Ltd.	15,768	13,513	0.01%
TCI Co., Ltd.	1,469	5,303	0.00%
Teco Electric & Machinery Co., Ltd.	18,355	40,390	0.03%
Test Research, Inc.	2,000	20,561	0.02%
Thinking Electronic Industrial Co., Ltd.	1,224	12,103	0.01%
Ton Yi Industrial Corp.	5,529	2,629	0.00%
Tong Hsing Electronic Industries Ltd.	2,803	23,493	0.02%
Tong Yang Industry Co., Ltd.	6,092	14,801	0.01%
Tong-Tai Machine & Tool Co., Ltd.	3,000	3,885	0.00%
Topco Scientific Co., Ltd.	2,140	36,880	0.03%
Topkey Corp.	414	2,170	0.00%
TPK Holding Co., Ltd.	3,548	8,955	0.01%
Transcend Information, Inc.	2,708	22,654	0.02%
Tripod Technology Corp.	5,878	95,579	0.07%
TS Financial Holding Co., Ltd.	311,398	325,020	0.25%
TSEC Corp.	6,222	6,924	0.01%
TSRC Corp.	8,200	5,328	0.00%
TTY Biopharm Co., Ltd.	2,000	4,753	0.00%
Tung Ho Steel Enterprise Corp.	5,610	11,869	0.01%
Tung Thih Electronic Co., Ltd.	299	448	0.00%
TXC Corp.	4,248	25,003	0.02%
TYC Brother Industrial Co., Ltd.	1,000	956	0.00%
Tyntek Corp.	2,000	4,778	0.00%
Ultra Chip, Inc.	1,000	2,452	0.00%
Unimicron Technology Corp.	17,972	603,646	0.46%
Union Bank Of Taiwan	10,000	7,110	0.01%
Uni-President Enterprises Corp.	64,307	150,389	0.11%
Unitech Printed Circuit Board Corp.	7,143	12,691	0.01%
United Integrated Services Co., Ltd.	2,420	100,275	0.08%
United Microelectronics Corp.	157,021	810,822	0.62%
United Renewable Energy Co., Ltd.	17,000	9,285	0.01%
Universal Cement Corp.	4,141	3,484	0.00%
Universal Microwave Technology, Inc.	765	32,059	0.02%
Universal Vision Biotechnology Co., Ltd.	252	1,084	0.00%
UPC Technology Corp.	7,000	2,736	0.00%
UPI Semiconductor Corp.	1,166	9,882	0.01%
USI Corp.	9,000	3,828	0.00%
Vanguard International Semiconductor Corp.	15,733	106,676	0.08%
Via Technologies, Inc.	3,000	6,903	0.01%
VisEra Technologies Co., Ltd.	1,455	23,431	0.02%
Visual Photonics Epitaxy Co., Ltd.	2,341	25,500	0.02%
Voltronic Power Technology Corp.	903	30,755	0.02%
Wafer Works Corp.	6,656	25,699	0.02%
Waffer Technology Corp.	1,556	1,959	0.00%
Wah Lee Industrial Corp.	2,000	8,130	0.01%
Walsin Lihwa Corp.	40,685	47,509	0.04%
Walsin Technology Corp.	3,698	65,587	0.05%
Wan Hai Lines Ltd.	15,042	37,397	0.03%
Wei Chuan Foods Corp.	2,000	772	0.00%
Weikeng Industrial Co., Ltd.	9,000	13,956	0.01%
Weltrend Semiconductor	2,000	4,445	0.00%
Win Semiconductors Corp.	4,808	64,295	0.05%
Winbond Electronics Corp.	41,291	268,952	0.20%
WinWay Technology Co., Ltd.	329	83,498	0.06%
Wisdom Marine Lines Co., Ltd.	4,132	9,417	0.01%
Wiselink Co., Ltd.	3,000	10,218	0.01%
Wistron Corp.	40,248	200,251	0.15%
Wiwynn Corp.	1,359	197,729	0.15%
WNC Corp.	4,572	37,243	0.03%
WPG Holdings Ltd.	19,495	65,480	0.05%
WT Microelectronics Co., Ltd.	11,532	77,468	0.06%
WUS Printed Circuit Co., Ltd.	2,000	13,624	0.01%
Xintec, Inc.	1,724	15,505	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Xxentria Technology Materials Corp.	1,199	1,569	0.00%
Yageo Corp.	21,479	768,636	0.58%
Yankey Engineering Co., Ltd.	651	15,551	0.01%
YC INOX Co., Ltd.	5,159	3,255	0.00%
YFY, Inc.	9,770	8,311	0.01%
Yieh Phui Enterprise Co., Ltd.	6,863	2,908	0.00%
Yuanta Financial Holding Co., Ltd.	147,999	305,229	0.23%
Yulon Motor Co., Ltd.	5,572	4,758	0.00%
Yungshin Construction & Development Co., Ltd.	571	955	0.00%
YungShin Global Holding Corp.	2,000	3,378	0.00%
Zeng Hsing Industrial Co., Ltd.	235	668	0.00%
Zero One Technology Co., Ltd.	2,000	6,278	0.01%
Zhen Ding Technology Holding Ltd.	10,668	210,972	0.16%
ZillTek Technology Corp.	165	1,365	0.00%
Zyxel Group Corp.	2,000	2,922	0.00%
		51,736,605	**39.29%**
Thailand 1.52% (30 June 2025: 1.42%)			
Advanced Info Service PCL	14,092	155,680	0.12%
AEON Thana Sinsap Thailand PCL	1,396	4,118	0.00%
Airports of Thailand PCL	47,947	92,732	0.07%
Amata Corp. PCL	8,207	6,608	0.00%
AP Thailand PCL	26,877	6,108	0.00%
Asset World Corp. PCL	96,787	7,808	0.01%
Bangkok Airways PCL	10,034	5,588	0.00%
Bangkok Bank PCL	1,260	6,808	0.01%
Bangkok Bank PCL NVDR	6,160	33,284	0.03%
Bangkok Chain Hospital PCL	10,062	2,999	0.00%
Bangkok Commercial Asset Management PCL	18,000	3,549	0.00%
Bangkok Dusit Medical Services PCL	102,900	59,781	0.05%
Bangkok Dusit Medical Services PCL Class F	41,111	23,884	0.02%
Bangkok Expressway & Metro PCL	63,039	11,765	0.01%
Bangkok Land PCL	77,351	1,048	0.00%
Bangkok Life Assurance PCL	2,000	1,487	0.00%
Bangkok Life Assurance PCL NVDR	9,187	6,831	0.01%
Berli Jucker PCL	7,240	3,204	0.00%
Betagro PCL	7,337	4,572	0.00%
BTS Group Holdings PCL	114,154	7,216	0.01%
Bumrungrad Hospital PCL	9,478	53,637	0.04%
Cal-Comp Electronics Thailand PCL Class F	38,400	10,403	0.01%
Central Pattana PCL	31,138	62,800	0.05%
Central Plaza Hotel PCL	6,018	6,703	0.00%
Central Retail Corp. PCL	34,190	24,186	0.02%
Charoen Pokphand Foods PCL	45,756	26,996	0.02%
Chularat Hospital PCL Class F	76,707	3,602	0.00%
Com7 PCL Class F	13,246	11,065	0.01%
CP ALL PCL	73,296	103,147	0.08%
CP AXTRA PCL	21,569	9,674	0.01%
CPN Retail Growth Leasehold REIT	25,000	9,708	0.01%
Delta Electronics Thailand PCL	37,918	370,956	0.28%
Dhipaya Group Holdings PCL	4,000	2,649	0.00%
Dohome PCL	9,838	1,102	0.00%
Energy Absolute PCL	77,400	6,757	0.01%
GFPT PCL	2,276	613	0.00%
Hana Microelectronics PCL	7,480	8,781	0.01%
Home Product Center PCL	48,573	9,577	0.01%
Indorama Ventures PCL	22,216	14,712	0.01%
I-TAIL Corp. PCL	5,606	2,717	0.00%
Jasmine International PCL	51,464	1,751	0.00%
Jasmine Technology Solution PCL	1,494	1,439	0.00%
Jaymart Group Holdings PCL	3,359	950	0.00%
JMT Network Services PCL	11,847	4,137	0.00%
Kasikornbank PCL	23,290	152,834	0.12%
KCE Electronics PCL	9,062	11,389	0.01%
Kiatnakin Phatra Bank PCL	6,779	20,508	0.02%
Krung Thai Bank PCL	78,257	89,516	0.07%
Krungthai Card PCL	13,930	13,942	0.01%
Land & Houses PCL	78,614	8,945	0.01%
MBK PCL	10,439	6,065	0.00%
Mega Lifesciences PCL	2,885	3,192	0.00%
Minor International PCL	46,998	34,944	0.03%
MK Restaurants Group PCL	2,300	1,502	0.00%
Muangthai Capital PCL	14,593	13,837	0.01%
Osotspa PCL	22,369	11,716	0.01%
Plan B Media PCL Class F	24,854	3,471	0.00%
PTG Energy PCL	6,000	1,337	0.00%
Quality Houses PCL	52,523	2,150	0.00%
Sansiri PCL	159,163	6,947	0.01%
SCB X PCL	22,083	98,382	0.07%
SCG Packaging PCL	13,838	11,872	0.01%
Siam Cement PCL	8,778	64,473	0.05%
Siam Global House PCL	22,547	4,819	0.00%
SKY ICT PCL Class F	3,200	1,397	0.00%
SPCG PCL	7,438	1,993	0.00%
Sri Trang Agro-Industry PCL	11,150	5,672	0.00%
Sri Trang Gloves Thailand PCL	10,189	3,098	0.00%
Srisawad Corp. PCL	9,951	6,919	0.01%
Stecon Group PCL	8,100	4,389	0.00%
Supalai PCL	13,600	6,550	0.00%
Thai Life Insurance PCL	22,883	7,921	0.01%
Thai Union Group PCL Class F	30,740	10,826	0.01%
Thai Vegetable Oil PCL	3,451	2,701	0.00%
Thaicom PCL	3,100	1,045	0.00%
Thaifoods Group PCL Class F	35,600	11,788	0.01%
Thailand Future Fund	29,800	6,010	0.00%
Thanachart Capital PCL	7,386	15,007	0.01%
Thonburi Healthcare Group PCL	10,439	2,294	0.00%
TIDLOR Holdings PCL	15,139	8,704	0.01%
Tipco Asphalt PCL	6,600	2,682	0.00%
Tisco Financial Group PCL	7,763	27,574	0.02%
TMBThanachart Bank PCL	503,341	37,273	0.03%
TOA Paint Thailand PCL	2,458	1,088	0.00%
True Corp. PCL	70,674	27,444	0.02%
True Corp. PCL NVDR	86,978	33,775	0.03%
TTW PCL	25,139	7,454	0.01%
VGI PCL	109,829	3,075	0.00%
WHA Premium Growth Freehold & Leasehold REIT Class F	25,000	8,278	0.01%
		1,999,930	**1.52%**
Turkey 0.86% (30 June 2025: 0.82%)			
Agesa Hayat ve Emeklilik A.S.	350	1,877	0.00%
Agrotech Yueksek Teknoloji VE Yatirim A.S.	3,474	200	0.00%
Akbank T.A.S.	40,055	66,107	0.05%
Akcansa Cimento A.S.	234	1,142	0.00%
Akfen Yenilenebilir Enerji A.S.	3,719	1,789	0.00%
AKIS Gayrimenkul Yatirimi A.S. REIT	8,293	1,671	0.00%
Aksigorta A.S.	18,680	2,839	0.00%
Albaraka Turk Katilim Bankasi A.S.	25,129	4,363	0.00%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	373	377	0.00%
Anadolu Anonim Turk Sigorta Sirketi	7,359	4,315	0.00%
Anadolu Hayat Emeklilik A.S.	954	2,104	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	282	347	0.00%
Arcelik A.S.	3,083	6,565	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	5,342	31,659	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Aydem Yenilenebilir Enerji A.S.	443	238	0.00%
Bagfas Bandirma Gubre Fabrikalari A.S.	322	175	0.00%
Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi	37,088	4,778	0.00%
Baticim Cimento Sanayi Anonim Sirketi	5,827	4,706	0.00%
Bera Holding A.S.	6,311	2,156	0.00%
Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S.	19,625	698	0.00%
Besler Gida Ve Kimya Sanayi Ve Ticaret A.S.	830	246	0.00%
BIM Birlesik Magazalar A.S.	11,154	87,321	0.07%
Biotrend Cevre VE Enerji Yatirimlari A.S.	2,455	1,006	0.00%
Borusan Yatirim ve Pazarlama A.S.	107	4,293	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	112	206	0.00%
Bursa Cimento Fabrikasi A.S.	48,698	5,929	0.01%
Celebi Hava Servisi A.S.	13	441	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	3,369	3,401	0.00%
Coca-Cola Icecek A.S.	12,745	22,687	0.02%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	4,363	3,554	0.00%
DAP Gayrimenkul Gelistirme A.S. Class C	8,575	1,801	0.00%
Destek Finans Faktoring A.S.	1,164	90,377	0.07%
Dogan Sirketler Grubu Holding A.S.	10,826	4,757	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	980	3,766	0.00%
Ebebek Magazacilik A.S. Class B	522	835	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	244	1,569	0.00%
Efor Yatirim Sanayi Ticaret A.S.	5,242	1,639	0.00%
EGE Endustri VE Ticaret A.S.	11	1,320	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	1,424	2,286	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	23,224	10,294	0.01%
Enerjisa Enerji A.S.	2,295	5,037	0.00%
Eregli Demir ve Celik Fabrikalari T.A.S.	47,461	41,179	0.03%
Escar Turizm Tasimacilik Ticaret A.S.	993	997	0.00%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	10,349	983	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	2,576	4,630	0.00%
Fenerbahce Futbol A.S.	23,525	1,492	0.00%
Ford Otomotiv Sanayi A.S.	8,254	14,958	0.01%
Galata Wind Enerji A.S.	721	394	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	9,060	1,788	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S. Class B	7,238	11,092	0.01%
Global Yatirim Holding A.S.	12,356	4,823	0.00%
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	140	968	0.00%
Grainturk Tarim A.S.	322	1,725	0.00%
Gubre Fabrikalari T.A.S.	769	7,298	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	1,619	5,955	0.01%
GUR-Sel Turizm Tasimacilik VE Servis Ticaret A.S.	314	2,059	0.00%
Hektas Ticaret T.A.S.	33,558	2,374	0.00%
Hitit Bilgisayar Hizmetleri A.S.	1,148	967	0.00%
Imas Makina Sanayi A.S.	3,328	213	0.00%
Investco Holding A.S.	214	3,608	0.00%
Is Finansal Kiralama A.S.	3,484	1,486	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	3,104	1,645	0.00%
Is Yatirim Menkul Degerler A.S.	7,113	5,504	0.01%
Isiklar Enerji ve Yapi Holding A.S.	5,466	17,808	0.01%
Iskenderun Demir ve Celik A.S.	1,262	1,522	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	718	412	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	11,450	9,856	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	6,045	5,157	0.00%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	1,800	491	0.00%
Katilimevim Tasarruf Finansman A.S.	8,837	33,052	0.03%
Kayseri Seker Fabrikasi A.S.	9,246	864	0.00%
Kervan Gida Sanayi Ve Ticaret A.S. Class B	5,886	353	0.00%
Kiler Holding A.S.	5,192	9,893	0.01%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	572	235	0.00%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S. REIT	15,326	831	0.00%
Kocaer Celik Sanayi Ve Ticaret A.S.	18,296	5,882	0.01%
Kontrolmatik Enerji Ve Muhendislik A.S.	9,292	629	0.00%
Konya Cimento Sanayii A.S.	5	422	0.00%
Kordsa Teknik Tekstil A.S.	247	383	0.00%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	6,751	10,585	0.01%
LDR Turizm A.S.	5,103	9,625	0.01%
Link Bilgisayar Sistemleri Yazilimi Ve Donanimi Sanayi Ve Ticaret A.S.	2,829	435	0.00%
Logo Yazilim Sanayi Ve Ticaret A.S.	358	1,054	0.00%
LYDIA HOLDING A.S.	787	3,070	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	5	1,458	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	8,777	5,900	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	7,266	5,862	0.01%
MIA Teknoloji A.S.	2,189	1,722	0.00%
Migros Ticaret A.S.	1,596	22,902	0.02%
MLP Saglik Hizmetleri A.S. Class B	991	9,134	0.01%
Nuh Cimento Sanayi A.S.	1,141	5,397	0.01%
Odine Solutions Teknoloji Ticaret VE Sanayi A.S.	360	14,807	0.01%
Oyak Cimento Fabrikalari A.S.	12,668	5,566	0.01%
Oyak Yatirim Menkul Degerler A.S.	331	290	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	2,536	844	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	3,969	8,796	0.01%
Pegasus Hava Tasimaciligi A.S.	2,918	10,951	0.01%
Peker Gayrimenkul Yatirim Ortakligi A.S. REIT	42,165	12,625	0.01%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	27,722	8,093	0.01%
Petkim Petrokimya Holding A.S.	30,996	12,696	0.01%
Polisan Holding A.S.	2,108	936	0.00%
Politeknik Metal Sanayi ve Ticaret A.S.	7	807	0.00%
Qua Granite Hayal	11,176	910	0.00%
Ral Yatirim Holding A.S.	1,338	5,495	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Reeder Teknoloji Sanayi VE Ticaret A.S.	1,249	174	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	7,738	4,959	0.00%
Ronesans Gayrimenkul Yatirim A.S. Class B	1,313	5,443	0.01%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	9,013	5,131	0.00%
Sasa Polyester Sanayi A.S.	183,892	9,657	0.01%
Sekerbank Turk A.S.	13,163	4,387	0.00%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	897	4,032	0.00%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	20,846	1,684	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	2,106	516	0.00%
Sok Marketler Ticaret A.S.	5,171	5,132	0.00%
SUN Tekstil Sanayi Ve Ticaret A.S.	801	476	0.00%
Suwen Tekstil Sanayi Pazarlama A.S.	1,970	297	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	507	2,454	0.00%
Tat Gida Sanayi A.S.	414	175	0.00%
TAV Havalimanlari Holding A.S.	2,334	14,120	0.01%
Tera Yatirim Menkul Degerler A.S.	2,213	8,396	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	1,453	9,592	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	1,840	3,944	0.00%
TR Anadolu Metal Madencilik Isletmeleri A.S.	2,421	5,760	0.01%
Tukas Gida Sanayi ve Ticaret A.S.	16,788	813	0.00%
Turk Altin Isletmeleri A.S.	16,116	16,104	0.01%
Turk Hava Yollari AO	6,968	48,688	0.04%
Turk Telekomunikasyon A.S.	5,797	7,629	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	338	3,177	0.00%
Turkcell Iletisim Hizmetleri A.S.	15,968	36,758	0.03%
Turkiye Garanti Bankasi A.S.	9,455	27,966	0.02%
Turkiye Halk Bankasi A.S.	6,290	5,789	0.01%
Turkiye Is Bankasi A.S. Class C	127,561	40,492	0.03%
Turkiye Sigorta A.S.	43,440	5,745	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	12,219	3,111	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	14,900	14,148	0.01%
Turkiye Vakiflar Bankasi TAO Class D	7,886	5,531	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	233	8,770	0.01%
Ulker Biskuvi Sanayi A.S.	1,964	4,180	0.00%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	13,582	795	0.00%
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	345	549	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	19,444	2,776	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	6,409	3,541	0.00%
Yapi ve Kredi Bankasi A.S.	44,702	38,459	0.03%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	496	424	0.00%
Yayla Agro Gida Sanayi VE Nakliyat A.S.	1,101	259	0.00%
Yeni Gimat Gayrimenkul Ortakligi A.S. REIT	2,230	11,280	0.01%
YEO Teknoloji Enerji VE Endustri A.S.	1,878	4,094	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S. REIT	9,012	3,487	0.00%
		1,135,653	**0.86%**
United Arab Emirates 1.49% (30 June 2025: 1.95%)			
Abu Dhabi Commercial Bank PJSC	42,234	166,280	0.13%
Abu Dhabi Islamic Bank PJSC	19,226	108,255	0.08%
Abu Dhabi National Hotels	102,132	10,817	0.01%
Abu Dhabi Ports Co. PJSC	10,358	13,255	0.01%
Agility Global plc	70,460	33,765	0.03%
Agthia Group PJSC	3,463	3,319	0.00%
Air Arabia PJSC	28,513	42,311	0.03%
Ajman Bank PJSC	16,427	6,262	0.00%
Aldar Properties PJSC	50,666	114,224	0.09%
Amanat Holdings PJSC	15,293	5,746	0.00%
Americana Restaurants International plc - Foreign Co.	42,226	23,339	0.02%
Borouge plc	41,004	28,469	0.02%
Dubai Financial Market PJSC	13,754	5,468	0.00%
Dubai Investments PJSC	32,081	32,406	0.02%
Dubai Islamic Bank PJSC	37,337	75,736	0.06%
Emaar Development PJSC	10,903	41,026	0.03%
Emaar Properties PJSC	82,443	267,571	0.20%
Emirates Central Cooling Systems Corp.	25,354	11,252	0.01%
Emirates NBD Bank PJSC	23,883	192,221	0.15%
Emirates Telecommunications Group Co. PJSC	45,941	240,165	0.18%
Fertiglobe plc	12,757	9,587	0.01%
First Abu Dhabi Bank PJSC	59,386	274,879	0.21%
Lulu Retail Holdings plc	39,848	10,361	0.01%
Modon Holding PSC	34,594	28,163	0.02%
Parkin Co. PJSC	11,294	18,020	0.01%
Phoenix Group plc	33,894	6,091	0.00%
Presight AI Holding plc	7,877	7,507	0.01%
RAK Properties PJSC	19,661	5,781	0.00%
Salik Co. PJSC	23,289	37,285	0.03%
Sharjah Islamic Bank	25,121	20,178	0.02%
Space42 plc	51,709	24,498	0.02%
Talabat Holding plc	61,063	20,450	0.02%
Two Point Zero Group PJSC	139,980	81,562	0.06%
		1,966,249	**1.49%**
Total Equities		**128,724,398**	**97.75%**
Collective Investment Schemes 0.01% (30 June 2025: 0.00%)			
Brazil 0.01% (30 June 2025: 0.00%)			
Fundo de Investimento Imobiliario VBI Prime Properties REIT	409	5,784	0.01%
		5,784	**0.01%**
Total Collective Investment Schemes		**5,784**	**0.01%**
Total Transferable Securities		**128,730,182**	**97.76%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
MSCI Emerging Markets Index September 2026	34	$2,987,262	148	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**148**	**0.00%**

OTC Financial Derivative Instruments 0.00% (30 June 2025: (0.00%))							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
INR	2,936,772	USD	(30,453)	Deutsche Bank AG	16/9/2026	374	0.00%
USD	72,783	TWD	(2,300,000)	JPMorgan Chase Bank	16/9/2026	256	0.00%
USD	127,301	TWD	(4,032,008)	JPMorgan Chase Bank	16/9/2026	159	0.00%
USD	41,635	HKD	(325,199)	HSBC Bank	16/9/2026	53	0.00%
Total OTC Financial Derivative Instruments						**842**	**0.00%**
Total Investments						**128,731,172**	**97.76%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**2,950,807**	**2.24%**
Net Assets	**131,681,979**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	128,726,576	96.62%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	3,606	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	148	0.00%
(e)	Total OTC Financial Derivative Instruments	842	0.00%
(f)	Other Assets	4,504,397	3.38%
Total Assets		133,235,569	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	128,730,182	52,305,126
Financial Derivative Instruments	3,17	990	7,628
Cash	3	972,361	608,821
Unrealised Appreciation on Spot Currency Contracts		—	5
Receivables:			
Interest and Dividends		343,737	174,083
Capital Shares Issued		3,126,551	—
Investments Sold		18,910	6,138
Margin Cash Due from Broker	3	42,838	18,439
Total Current Assets		**133,235,569**	**53,120,240**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	1,149
Payables and Other Liabilities:			
Income Distribution Payable	6	—	108,609
Capital Shares Redeemed		1,386,871	—
Investments Purchased		—	4,420
Management Fees Payable	12	21,492	10,143
Deferred Capital Gains Tax	5	145,227	233,130
Total Current Liabilities		**1,553,590**	**357,451**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**131,681,979**	**52,762,789**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$109,828,996	$38,991,670	$23,182,779
Number of Shares Outstanding	11,662,231	5,261,917	3,651,667
Net Asset Value Per Share[1]	**$9.42**	**$7.41**	**$6.35**
USD Distributing			
Net Assets	$21,852,983	$13,771,119	$18,681,430
Number of Shares Outstanding	2,515,673	1,975,067	3,048,962
Net Asset Value Per Share[1]	**$8.69**	**$6.97**	**$6.13**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	52,326	37,590
Dividend Income	3	2,175,952	1,255,437
Net Gain on Financial Instruments	3	18,093,004	5,775,490
Total Investment Income		**20,321,282**	**7,068,517**
Expenses			
Management Fees	12	176,035	94,720
Transaction Fees and Commissions		64,704	57,884
Other Expenses		416	244
Total Expenses		**241,155**	**152,848**
Finance Costs			
Interest Expense		540	2,809
Distributions	6	369,016	295,026
Total Finance Costs		**369,556**	**297,835**
Net Investment Income After Finance Costs		**19,710,571**	**6,617,834**
Taxation	5	(163,444)	(315,992)
Net Increase in Net Assets		**19,547,127**	**6,301,842**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	19,547,127	6,301,842
Capital Transactions		
Subscriptions	81,387,078	28,795,766
Redemptions	(22,015,015)	(24,199,028)
Total Capital Transactions	59,372,063	4,596,738
Total Increase for the Year	78,919,190	10,898,580
Net Assets		
Beginning of Year	52,762,789	41,864,209
End of Year	**131,681,979**	**52,762,789**

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

Vanguard ESG Global All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	95,770	18,334,615
Apple, Inc.	56,991	15,553,117
Microsoft Corp.	31,145	13,894,821
Amazon.com, Inc.	42,223	10,138,423
Alphabet, Inc. Class A	29,126	9,437,585
Broadcom, Inc.	19,834	7,177,226
Meta Platforms, Inc. Class A	9,426	6,143,323
Taiwan Semiconductor Manufacturing Co., Ltd.	100,875	5,930,577
Tesla, Inc.	13,832	5,578,560
Alphabet, Inc. Class C	16,945	5,084,656
Siemens AG	14,332	3,910,613
Eli Lilly & Co.	3,288	3,168,395
JPMorgan Chase & Co.	9,860	2,986,825
Micron Technology, Inc.	4,659	2,552,986
Samsung Electronics Co., Ltd.	19,027	2,447,273
Bank of America Corp.	45,608	2,404,745
SK hynix, Inc.	2,520	2,285,056
Advanced Micro Devices, Inc.	6,969	2,267,362
Kioxia Holdings Corp.	5,100	2,171,676
Visa, Inc. Class A	6,310	2,085,727

	Shares	Proceeds US Dollars ($)
Sales		
Palantir Technologies, Inc. Class A	36,203	7,000,936
JPMorgan Chase & Co.	11,669	3,608,076
Blackrock, Inc.	2,411	2,755,411
Goldman Sachs Group, Inc.	1,275	1,225,442
Bank of America Corp.	22,152	1,180,384
Apple, Inc.	4,100	1,014,842
Citigroup, Inc.	7,646	920,648
Alphabet, Inc. Class A	2,679	857,533
NVIDIA Corp.	4,416	828,751
Microsoft Corp.	1,399	651,864
Martin Marietta Materials, Inc.	988	611,147
Tractor Supply Co.	8,437	503,351
Investor AB	13,255	474,742
Amazon.com, Inc.	1,808	432,401
CyberArk Software Ltd.	827	338,413
Newmont Corp.	3,300	330,087
Salesforce, Inc.	1,913	313,937
Elevance Health, Inc.	822	308,485
Pinnacle Financial Partners, Inc.	3,250	307,055
Epiroc AB Class A	13,157	306,900

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.53% (30 June 2025: 98.50%)			
Equities 99.53% (30 June 2025: 98.50%)			
Australia 1.39% (30 June 2025: 1.65%)			
a2 Milk Co., Ltd.	18,957	98,238	0.01%
Abacus Group REIT	468	313	0.00%
Abacus Storage King REIT	552	514	0.00%
Accent Group Ltd.	784	386	0.00%
Alkane Resources Ltd.	33,409	31,710	0.00%
Amotiv Ltd.	339	1,480	0.00%
AMP Ltd.	54,448	60,543	0.00%
Ansell Ltd.	3,786	83,252	0.01%
ANZ Group Holdings Ltd.	59,269	1,451,526	0.08%
ARB Corp., Ltd.	1,321	17,315	0.00%
Arena REIT	28,794	62,040	0.00%
ASX Ltd.	3,824	141,259	0.01%
Atlas Arteria Ltd.	16,220	57,310	0.00%
AUB Group Ltd.	3,167	62,839	0.00%
Audinate Group Ltd.	956	1,609	0.00%
Australian Ethical Investment Ltd.	291	845	0.00%
AVZ Minerals Ltd.	10,532	730	0.00%
Baby Bunting Group Ltd.	392	382	0.00%
Bank of Queensland Ltd.	14,374	62,837	0.00%
Bapcor Ltd.	3,469	1,045	0.00%
Bega Cheese Ltd.	1,647	6,709	0.00%
Bellevue Gold Ltd.	18,973	15,971	0.00%
Bendigo & Adelaide Bank Ltd.	10,517	76,869	0.01%
BlueScope Steel Ltd.	8,081	178,425	0.01%
Brambles Ltd.	26,232	354,020	0.02%
Bravura Solutions Ltd.	822	1,150	0.00%
Breville Group Ltd.	1,600	35,760	0.00%
BWP Property Group Ltd.	15,929	41,825	0.00%
Capricorn Metals Ltd.	8,201	71,816	0.01%
CAR Group Ltd.	7,467	133,260	0.01%
Catalyst Metals Ltd.	5,558	19,368	0.00%
Centuria Capital Group	9,021	12,062	0.00%
Centuria Industrial REIT	18,683	39,348	0.00%
Centuria Office REIT	941	580	0.00%
Chalice Mining Ltd.	5,272	4,237	0.00%
Challenger Ltd.	8,791	60,904	0.00%
Champion Iron Ltd.	5,598	15,203	0.00%
Charter Hall Group REIT	8,269	130,960	0.01%
Charter Hall Long Wale REIT	19,653	49,697	0.00%
Charter Hall Retail REIT	18,567	50,424	0.00%
Charter Hall Social Infrastructure REIT	2,051	3,808	0.00%
Chorus Ltd.	11,176	63,645	0.00%
Cleanaway Waste Management Ltd.	63,817	103,899	0.01%
Clinuvel Pharmaceuticals Ltd.	50	356	0.00%
Cochlear Ltd.	1,026	86,541	0.01%
Collins Foods Ltd.	170	960	0.00%
Commonwealth Bank of Australia	32,556	3,712,970	0.21%
Computershare Ltd.	8,673	230,011	0.01%
Corporate Travel Management Ltd.	1,572	8,751	0.00%
Credit Corp. Group Ltd.	282	2,520	0.00%
Cromwell Property Group REIT	42,679	12,862	0.00%
CSL Ltd.	9,465	752,391	0.04%
Data#3 Ltd.	233	1,590	0.00%
Deterra Royalties Ltd.	4,138	13,474	0.00%
Development Global Ltd.	9,870	43,694	0.00%
Dexus REIT	22,084	82,619	0.01%
DigiCo Infrastructure REIT	1,191	2,013	0.00%
Domino's Pizza Enterprises Ltd.	390	4,223	0.00%
Downer EDI Ltd.	13,853	77,259	0.01%
DroneShield Ltd.	8,708	14,600	0.00%
Eagers Automotive Ltd.	2,880	42,419	0.00%
Elders Ltd.	1,416	5,042	0.00%
Elevra Lithium Ltd.	368	2,448	0.00%
EML Payments Ltd.	251	53	0.00%
Evolution Mining Ltd.	37,584	305,949	0.02%
EVT Ltd.	5,059	45,143	0.00%
Flight Centre Travel Group Ltd.	1,922	15,925	0.00%
Fortescue Ltd.	30,798	408,601	0.02%
Generation Development Group Ltd.	8,133	20,172	0.00%
Genesis Minerals Ltd.	20,449	73,810	0.01%
Goodman Group REIT	39,992	862,502	0.05%
GPT Group REIT	36,720	124,145	0.01%
GQG Partners, Inc. Class CDI	20,110	20,132	0.00%
GrainCorp Ltd. Class A	1,612	5,483	0.00%
Greatland Resources Ltd.	11,044	87,607	0.01%
Growthpoint Properties Australia Ltd. REIT	496	746	0.00%
GWA Group Ltd.	483	770	0.00%
Hansen Technologies Ltd.	189	581	0.00%
Harvey Norman Holdings Ltd.	8,469	28,281	0.00%
Healius Ltd.	4,222	1,141	0.00%
Helia Group Ltd.	796	3,055	0.00%
HMC Capital Ltd.	3,535	7,274	0.00%
HomeCo Daily Needs REIT	21,792	19,325	0.00%
HUB24 Ltd.	1,499	75,520	0.01%
IDP Education Ltd.	4,260	6,729	0.00%
IGO Ltd.	14,524	74,159	0.01%
Iluka Resources Ltd.	12,897	63,171	0.00%
Imdex Ltd.	16,343	46,422	0.00%
Ingenia Communities Group REIT	14,581	44,650	0.00%
Inghams Group Ltd.	4,675	6,672	0.00%
Insurance Australia Group Ltd.	42,356	237,395	0.01%
Integral Diagnostics Ltd.	482	668	0.00%
ioneer Ltd.	6,846	711	0.00%
IperionX Ltd.	6,510	18,401	0.00%
IPH Ltd.	7,246	19,377	0.00%
IRESS Ltd.	1,069	4,577	0.00%
James Hardie Industries plc	10,171	269,105	0.02%
JB Hi-Fi Ltd.	3,058	170,504	0.01%
Judo Capital Holdings Ltd.	30,329	19,751	0.00%
Kelsian Group Ltd.	143	443	0.00%
Kogan.com Ltd.	77	236	0.00%
L1 Group Ltd.	705	552	0.00%
Lendlease Corp., Ltd.	6,688	14,966	0.00%
Lifestyle Communities Ltd.	460	1,679	0.00%
Liontown Ltd.	48,617	56,754	0.00%
Lovisa Holdings Ltd.	1,123	18,384	0.00%
Lynas Rare Earths Ltd.	17,194	215,131	0.01%
Macquarie Group Ltd.	6,891	1,194,906	0.07%
Macquarie Technology Group Ltd.	510	24,775	0.00%
Magellan Financial Group Ltd.	983	6,599	0.00%
Mayne Pharma Group Ltd.	127	245	0.00%
Medibank Pvt Ltd.	46,019	158,453	0.01%
Megaport Ltd.	5,493	82,124	0.01%
Mesoblast Ltd.	18,575	25,158	0.00%
Mineral Resources Ltd.	3,613	155,367	0.01%
Mirvac Group REIT	76,764	91,473	0.01%
Myer Holdings Ltd.	14,310	3,024	0.00%
Nanosonics Ltd.	591	1,363	0.00%
National Australia Bank Ltd.	60,676	1,591,495	0.09%
Netwealth Group Ltd.	2,124	30,254	0.00%
Neuren Pharmaceuticals Ltd.	1,646	20,241	0.00%
NEXTDC Ltd.	15,061	152,132	0.01%
nib holdings Ltd.	12,420	60,748	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nick Scali Ltd.	4,812	54,407	0.00%
Nickel Industries Ltd.	41,664	27,422	0.00%
Nine Entertainment Co. Holdings Ltd.	17,893	10,971	0.00%
Northern Star Resources Ltd.	25,906	340,108	0.02%
Nufarm Ltd.	5,049	9,479	0.00%
Nuix Ltd.	4,630	3,897	0.00%
Omni Bridgeway Ltd.	319	365	0.00%
oOh!media Ltd.	657	660	0.00%
Ora Banda Mining Ltd.	35,026	25,601	0.00%
Orora Ltd.	16,319	15,659	0.00%
Pantoro Gold Ltd.	9,577	15,327	0.00%
Perpetual Ltd.	1,024	10,996	0.00%
Perseus Mining Ltd.	28,942	96,245	0.01%
PEXA Group Ltd.	2,235	15,949	0.00%
Pinnacle Investment Management Group Ltd.	3,380	40,066	0.00%
PLS Group Ltd.	58,179	202,338	0.01%
PolyNovo Ltd.	1,288	821	0.00%
Predictive Discovery Ltd.	62,566	29,475	0.00%
Premier Investments Ltd.	277	2,867	0.00%
Pro Medicus Ltd.	884	124,588	0.01%
Qantas Airways Ltd.	13,407	98,642	0.01%
QBE Insurance Group Ltd.	30,529	532,781	0.03%
Ramelius Resources Ltd.	32,472	65,690	0.00%
Ramsay Health Care Ltd.	3,757	114,473	0.01%
REA Group Ltd.	1,227	118,321	0.01%
Reece Ltd.	3,376	40,299	0.00%
Region Group REIT	10,643	17,180	0.00%
Regis Resources Ltd.	15,541	64,924	0.00%
Reliance Worldwide Corp., Ltd.	10,020	27,143	0.00%
Resolute Mining Ltd.	49,504	32,410	0.00%
Rural Funds Trust REIT	769	1,050	0.00%
Sandfire Resources Ltd.	8,237	109,510	0.01%
Scentre Group REIT	102,770	274,828	0.02%
Seek Ltd.	5,439	50,681	0.00%
Sigma Healthcare Ltd.	97,464	185,688	0.01%
Sims Ltd.	3,648	69,653	0.00%
SiteMinder Ltd.	4,211	11,903	0.00%
Sonic Healthcare Ltd.	8,631	124,435	0.01%
SRG Global Ltd.	2,964	8,173	0.00%
St Barbara Ltd.	647	206	0.00%
Steadfast Group Ltd.	23,750	83,915	0.01%
Stockland REIT	42,545	120,259	0.01%
Suncorp Group Ltd.	21,318	284,896	0.02%
Super Retail Group Ltd.	4,052	36,999	0.00%
Superloop Ltd.	4,354	9,954	0.00%
Syrah Resources Ltd.	9,480	690	0.00%
Technology One Ltd.	5,065	103,411	0.01%
Telix Pharmaceuticals Ltd.	4,783	54,941	0.00%
Telstra Group Ltd.	70,560	248,331	0.02%
Temple & Webster Group Ltd.	2,229	9,574	0.00%
TPG Telecom Ltd.	16,800	41,901	0.00%
Transurban Group	60,626	603,984	0.04%
Tuas Ltd.	2,096	3,296	0.00%
Tyro Payments Ltd.	358	193	0.00%
Vault Minerals Ltd.	17,693	51,115	0.00%
Vicinity Ltd. REIT	75,793	135,474	0.01%
Waypoint Ltd. REIT	21,992	37,024	0.00%
WEB Travel Group Ltd.	11,763	24,122	0.00%
Webjet Group Ltd.	6,722	1,909	0.00%
Wesfarmers Ltd.	22,039	1,380,283	0.08%
Westgold Resources Ltd.	12,945	42,151	0.00%
Westpac Banking Corp.	67,486	1,646,219	0.09%
WiseTech Global Ltd.	3,085	70,531	0.01%
Woolworths Group Ltd.	23,868	661,926	0.04%
Xero Ltd.	3,006	150,402	0.01%
Zip Co., Ltd.	24,048	53,980	0.00%
		24,530,576	**1.39%**
Austria 0.10% (30 June 2025: 0.08%)			
ANDRITZ AG	1,264	109,252	0.01%
AT&S Austria Technologie & Systemtechnik AG	577	139,193	0.01%
BAWAG Group AG	1,502	301,032	0.02%
CA Immobilien Anlagen AG	734	19,133	0.00%
DO & CO AG	126	31,260	0.00%
Erste Group Bank AG	5,379	720,143	0.04%
Lenzing AG	102	2,828	0.00%
Mayr Melnhof Karton AG	418	36,368	0.00%
Oesterreichische Post AG	1,042	36,931	0.00%
Raiffeisen Bank International AG	2,319	148,076	0.01%
Strabag SE	422	42,988	0.00%
Telekom Austria AG Class A	913	10,125	0.00%
UNIQA Insurance Group AG	2,131	42,978	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	581	42,778	0.00%
Wienerberger AG	1,771	45,760	0.01%
		1,728,845	**0.10%**
Belgium 0.25% (30 June 2025: 0.22%)			
Ackermans & van Haaren NV	328	107,176	0.01%
Aedifica SA REIT	1,835	148,116	0.01%
Ageas SA	3,266	261,381	0.02%
Argenx SE	1,246	1,155,881	0.07%
Azelis Group NV	2,816	29,958	0.00%
Barco NV	521	4,998	0.00%
bpost SA	102	181	0.00%
Colruyt Group NV	537	22,078	0.00%
D'ieteren Group	374	72,862	0.00%
Elia Group SA Class B	855	136,657	0.01%
Fagron	1,172	32,293	0.00%
Financiere de Tubize SA	448	118,318	0.01%
Gimv NV	670	35,466	0.00%
Groupe Bruxelles Lambert NV	1,393	126,931	0.01%
KBC Ancora	509	47,777	0.00%
KBC Group NV	4,425	603,551	0.03%
Kinepolis Group NV	14	567	0.00%
Lotus Bakeries NV	7	92,996	0.01%
Melexis NV	379	33,842	0.00%
Montea NV REIT	575	43,980	0.00%
Proximus SADP	3,760	25,148	0.00%
Shurgard Self Storage Ltd. REIT	699	20,459	0.00%
Sofina SA	262	66,679	0.00%
Solvay SA	986	29,625	0.00%
Syensqo SA	1,112	82,129	0.01%
UCB SA	2,538	760,244	0.04%
Umicore SA	3,539	81,894	0.01%
VGP NV	310	29,842	0.00%
Warehouses de Pauw CVA REIT	6,627	167,141	0.01%
Xior Student Housing NV REIT	243	7,307	0.00%
		4,345,477	**0.25%**
Brazil 0.29% (30 June 2025: 0.32%)			
Allos SA	16,197	87,808	0.01%
Alpargatas SA - Preference Shares	600	1,393	0.00%
Alupar Investimento SA	450	2,800	0.00%
Auren Energia SA	12,672	28,400	0.00%
Azzas 2154 SA	200	691	0.00%
B3 SA - Brasil Bolsa Balcao	99,952	280,587	0.02%
Banco Bradesco SA	34,182	104,145	0.01%
Banco Bradesco SA - Preference Shares	97,212	339,945	0.02%
Banco BTG Pactual SA	21,300	222,590	0.01%
Banco do Brasil SA	28,900	111,168	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	5,800	15,553	0.00%
Banco Santander Brasil SA	4,800	24,853	0.00%
BB Seguridade Participacoes SA	7,200	54,487	0.00%
Bradespar SA - Preference Shares	3,803	16,223	0.00%
Bradsaude S A	4,150	11,530	0.00%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	2,000	7,040	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Caixa Seguridade Participacoes SA	14,200	54,074	0.00%
Cogna Educacao SA	49,660	21,587	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	44,341	253,920	0.02%
Compania de Saneamento de Minas Gerais Copasa MG	18,400	213,045	0.01%
Compania de Saneamento do Parana Sanepar	5,000	35,800	0.00%
Compania Energetica de Minas Gerais	2,260	6,811	0.00%
Compania Energetica de Minas Gerais - Preference Shares	27,672	58,114	0.00%
Compania Siderurgica Nacional SA	10,000	8,926	0.00%
Cury Construtora e Incorporadora SA	6,400	43,351	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	415	109	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	7,300	32,467	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes - Preference Shares	1,156	4,795	0.00%
Dexco SA	406	390	0.00%
Direcional Engenharia SA	10,875	29,247	0.00%
Energisa SA	9,260	85,874	0.01%
Equatorial SA	21,597	162,480	0.01%
Ez Tec Empreendimentos e Participacoes SA	1,271	3,200	0.00%
Fleury SA	5,681	16,903	0.00%
Gerdau SA - Preference Shares	21,750	87,320	0.01%
GPS Participacoes e Empreendimentos SA	8,305	18,597	0.00%
Grendene SA	900	657	0.00%
Grupo Mateus SA	1,100	780	0.00%
Grupo SBF SA	200	399	0.00%
Hapvida Participacoes e Investimentos SA	2,942	5,803	0.00%
Hidrovias do Brasil SA	2,504	1,800	0.00%
Hypera SA	6,224	25,024	0.00%
Iguatemi SA	14,100	68,567	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,500	6,801	0.00%
IRB-Brasil Resseguros SA	76	809	0.00%
Isa Energia Brasil SA - Preference Shares	6,060	32,911	0.00%
Itau Unibanco Holding SA	6,068	51,900	0.00%
Itau Unibanco Holding SA - Preference Shares	107,397	875,203	0.05%
Itausa SA - Preference Shares	101,885	263,376	0.02%
Klabin SA	16,442	53,177	0.00%
Localiza Rent a Car SA	18,642	149,613	0.01%
Lojas Renner SA	13,320	37,984	0.00%
LWSA SA	800	614	0.00%
M Dias Branco SA	300	1,015	0.00%
Magazine Luiza SA	2,829	2,558	0.00%
Marcopolo SA - Preference Shares	17,160	19,859	0.00%
MBRF Global Foods Co., SA	17,209	59,946	0.00%
Metalurgica Gerdau SA - Preference Shares	25,466	45,314	0.00%
Motiva Infraestrutura de Mobilidade SA	20,700	58,469	0.00%
MRV Engenharia e Participacoes SA	8,600	8,773	0.00%
Multiplan Empreendimentos Imobiliarios SA	10,300	58,246	0.00%
Natura Cosmeticos SA	8,300	13,999	0.00%
Porto Seguro SA	3,500	35,785	0.00%
Raia Drogasil SA	26,524	86,142	0.01%
Rede D'Or Sao Luiz SA	16,103	107,987	0.01%
Rumo SA	35,900	93,149	0.01%
Sao Martinho SA	1,200	3,640	0.00%
Sendas Distribuidora SA	19,335	32,649	0.00%
Smartfit Escola de Ginastica e Danca SA	20,931	79,624	0.01%
Suzano SA	10,800	82,941	0.01%
Telefonica Brasil SA	12,160	79,760	0.01%
TIM SA	11,400	48,169	0.00%
TOTVS SA	10,662	59,119	0.00%
Transmissora Alianca de Energia Eletrica SA	6,900	53,030	0.00%
Unipar Carbocloro SA - Preference Shares Class B	121	1,391	0.00%
Vivara Participacoes SA	2,000	8,841	0.00%
YDUQS Participacoes SA	7,500	12,867	0.00%
		5,074,914	**0.29%**
Canada 2.26% (30 June 2025: 2.12%)			
Agnico Eagle Mines Ltd.	9,903	1,538,132	0.09%
Air Canada	1,694	29,540	0.00%
Alamos Gold, Inc. Class A	8,034	243,497	0.01%
Allied Gold Corp.	1,342	31,877	0.00%
Allied Properties REIT	1,463	10,157	0.00%
Almonty Industries, Inc.	4,848	80,165	0.01%
Altus Group Ltd.	1,043	33,126	0.00%
Americas Gold & Silver Corp.	7,574	35,821	0.00%
Aris Mining Corp.	4,103	61,165	0.00%
Aritzia, Inc.	1,802	198,636	0.01%
Aya Gold & Silver, Inc.	3,415	64,653	0.00%
B2Gold Corp.	23,096	86,605	0.01%
Bank of Montreal	13,620	2,406,432	0.14%
Bank of Nova Scotia	23,616	2,051,908	0.12%
Bausch Health Cos, Inc.	4,490	22,122	0.00%
BCE, Inc.	4,952	106,632	0.01%
BlackBerry Ltd.	13,975	176,417	0.01%
Boardwalk REIT	482	21,998	0.00%
Boralex, Inc. Class A	1,632	42,561	0.00%
Boyd Group, Inc.	591	55,940	0.00%
Brookfield Asset Management Ltd. Class A	6,899	309,367	0.02%
Brookfield Business Corp. Class A	1,751	52,305	0.00%
Brookfield Renewable Corp.	2,412	89,629	0.01%
Brookfield Wealth Solutions Ltd.	843	35,913	0.00%
BRP, Inc.	688	42,010	0.00%
Canadian Apartment Properties REIT	2,555	62,815	0.00%
Canadian Imperial Bank of Commerce	17,376	2,000,245	0.11%
Canfor Corp.	125	1,188	0.00%
Capstone Copper Corp.	12,982	119,229	0.01%
Cargojet, Inc.	89	5,315	0.00%
Celestica, Inc.	2,244	818,105	0.05%
Centerra Gold, Inc.	4,119	65,294	0.00%
CGI, Inc.	4,087	264,074	0.02%
Chartwell Retirement Residences	7,075	111,455	0.01%
Choice Properties REIT	3,953	45,527	0.00%
Cogeco Communications, Inc.	56	2,501	0.00%
Colliers International Group, Inc.	637	59,756	0.00%
Constellation Software, Inc.	389	732,074	0.04%
Constellation Software, Inc.- Warrants 31/3/2040	172	—	0.00%
Crombie REIT	8,426	103,220	0.01%
CT REIT	2,814	35,980	0.00%
Definity Financial Corp.	1,969	104,421	0.01%
Descartes Systems Group, Inc.	2,188	151,491	0.01%
Discovery Silver Corp.	12,763	76,286	0.01%
Dollarama, Inc.	5,288	699,302	0.04%
DPM Metals, Inc.	4,253	138,074	0.01%
Dream Industrial REIT	4,338	42,776	0.00%
Eldorado Gold Corp.	4,909	152,728	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Element Fleet Management Corp.	7,178	148,088	0.01%
Endeavour Silver Corp.	4,224	35,042	0.00%
Enghouse Systems Ltd.	302	3,419	0.00%
EQB, Inc.	683	64,027	0.00%
Equinox Gold Corp.	13,521	131,708	0.01%
ERO Copper Corp.	1,576	42,067	0.00%
Fairfax Financial Holdings Ltd.	409	672,487	0.04%
First Capital REIT	4,681	76,348	0.01%
First Majestic Silver Corp.	9,171	155,656	0.01%
First Quantum Minerals Ltd.	14,104	385,120	0.02%
FirstService Corp.	701	99,645	0.01%
Fortuna Mining Corp.	4,993	42,196	0.00%
G Mining Ventures Corp.	3,545	103,770	0.01%
George Weston Ltd.	2,607	187,061	0.01%
GFL Environmental, Inc.	4,586	168,571	0.01%
Gildan Activewear, Inc. Class A	3,409	175,694	0.01%
Granite REIT	1,334	90,077	0.01%
Great-West Lifeco, Inc.	4,849	308,866	0.02%
H&R REIT	3,328	25,756	0.00%
Hudbay Minerals, Inc.	8,625	203,596	0.01%
Hydro One Ltd.	5,886	242,700	0.01%
iA Financial Corp., Inc.	1,654	228,302	0.01%
IAMGOLD Corp.	11,105	176,193	0.01%
IGM Financial, Inc.	1,267	70,711	0.00%
Intact Financial Corp.	3,570	736,546	0.04%
Ivanhoe Mines Ltd. Class A	14,022	109,804	0.01%
K92 Mining, Inc.	3,660	57,425	0.00%
Killam Apartment REIT	2,924	38,231	0.00%
Kinaxis, Inc.	894	95,950	0.01%
Kinross Gold Corp.	22,708	537,469	0.03%
Labrador Iron Ore Royalty Corp.	4,097	80,568	0.01%
Lightspeed Commerce, Inc.	3,266	34,185	0.00%
Linamar Corp.	606	42,957	0.00%
Loblaw Cos Ltd.	10,271	465,788	0.03%
Lundin Gold, Inc.	1,621	87,417	0.01%
Lundin Mining Corp.	14,085	343,103	0.02%
LunR Royalties Corp.	326	4,343	0.00%
Magna International, Inc.	5,433	357,132	0.02%
Manulife Financial Corp.	31,825	1,290,272	0.07%
Maple Leaf Foods, Inc.	1,526	32,816	0.00%
Methanex Corp.	1,577	72,817	0.00%
Metro, Inc.	3,605	230,415	0.01%
National Bank of Canada	7,255	1,144,999	0.07%
NFI Group, Inc.	2,782	46,708	0.00%
NGEx Minerals Ltd.	2,331	41,699	0.00%
North West Co., Inc.	576	20,048	0.00%
Novagold Resources, Inc.	9,241	55,234	0.00%
Nutrien Ltd.	9,002	566,928	0.03%
OceanaGold Corp.	3,627	90,883	0.01%
Onex Corp.	1,279	95,613	0.01%
Open Text Corp.	4,524	100,094	0.01%
OR Royalties, Inc.	3,793	120,066	0.01%
Orla Mining Ltd.	6,417	62,734	0.00%
Pan American Silver Corp.	7,655	343,052	0.02%
Perpetua Resources Corp.	1,232	25,565	0.00%
Pet Valu Holdings Ltd.	1,822	23,604	0.00%
Power Corp. of Canada	10,343	644,601	0.04%
Premium Brands Holdings Corp.	1,017	60,285	0.00%
Primaris REIT	2,930	45,992	0.00%
Quebecor, Inc. Class B	607	28,961	0.00%
RB Global, Inc.	3,357	390,678	0.02%
Restaurant Brands International, Inc.	6,815	494,139	0.03%
Richelieu Hardware Ltd.	1,360	39,072	0.00%
RioCan REIT	4,628	74,015	0.00%
Royal Bank of Canada	26,632	5,512,801	0.31%
Saputo, Inc.	4,518	130,819	0.01%
Seabridge Gold, Inc.	1,399	36,090	0.00%
Shopify, Inc. Class A	23,989	2,743,581	0.16%
Sienna Senior Living, Inc.	2,072	31,969	0.00%
Silvercorp Metals, Inc.	5,612	56,802	0.00%
Skeena Resources Ltd.	1,611	42,922	0.00%
SmartCentres REIT	2,280	48,710	0.00%
Southern Cross Gold Consolidated Ltd.	5,800	35,894	0.00%
Sprott, Inc.	441	49,672	0.00%
SSR Mining, Inc.	5,109	144,402	0.01%
Stella-Jones, Inc.	901	49,776	0.00%
Sun Life Financial, Inc.	10,830	849,988	0.05%
Teck Resources Ltd. Class B	9,190	547,157	0.03%
TELUS Corp.	8,225	86,960	0.01%
TFI International, Inc.	1,333	191,811	0.01%
Thomson Reuters Corp.	2,435	198,816	0.01%
TMX Group Ltd.	5,171	169,226	0.01%
Torex Gold Resources, Inc.	1,759	69,988	0.00%
Toromont Industries Ltd.	1,570	258,083	0.02%
Trekor Metals Ltd.	7,714	53,176	0.00%
Triple Flag Precious Metals Corp.	2,362	70,739	0.00%
Trisura Group Ltd.	321	10,039	0.00%
Valor Gold Corp.	714	1,862	0.00%
Vizsla Silver Corp.	15,443	50,724	0.00%
Waste Connections, Inc.	5,152	858,419	0.05%
Wesdome Gold Mines Ltd.	2,623	45,019	0.00%
West Fraser Timber Co., Ltd.	1,475	99,817	0.01%
Wheaton Precious Metals Corp.	8,884	999,016	0.06%
Winpak Ltd.	264	8,080	0.00%
		40,040,130	**2.26%**
Cayman Islands 0.00% (30 June 2025: 0.00%)			
China Dili Group	10,000	—	0.00%
		—	**0.00%**
Chile 0.08% (30 June 2025: 0.06%)			
Aguas Andinas SA Class A	96,470	34,536	0.00%
Banco de Chile	777,145	152,126	0.01%
Banco de Credito e Inversiones SA	1,244	81,714	0.01%
Banco Itau Chile SA	1,589	32,394	0.00%
Banco Santander Chile	3,280,066	268,568	0.02%
Cencosud SA	19,820	45,783	0.00%
Cencosud Shopping SA	15,357	39,338	0.00%
Empresa Nacional de Telecomunicaciones SA	285	1,113	0.00%
Empresas CMPC SA	22,957	25,544	0.00%
Falabella SA	22,298	139,191	0.01%
Latam Airlines Group SA	5,793,432	168,445	0.01%
Parque Arauco SA	13,135	55,054	0.00%
Plaza SA	19,279	79,450	0.01%
Quinenco SA	2,266	9,645	0.00%
Ripley Corp. SA	7,564	3,158	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	2,537	188,329	0.01%
SONDA SA	12,261	3,856	0.00%
		1,328,244	**0.08%**
China 2.48% (30 June 2025: 2.96%)			
360 Security Technology, Inc. Class A	5,400	6,913	0.00%
3SBio, Inc.	33,500	72,151	0.01%
Accelink Technologies Co., Ltd. Class A	800	30,282	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	1,751	120,852	0.01%
Agricultural Bank of China Ltd. Class A	104,900	93,804	0.01%
Agricultural Bank of China Ltd. Class H	588,000	400,395	0.02%
Aier Eye Hospital Group Co., Ltd. Class A	44,696	54,388	0.00%
Air China Ltd. Class A	67,200	59,894	0.00%
Air China Ltd. Class H	20,000	10,814	0.00%
AK Medical Holdings Ltd.	2,000	1,308	0.00%
Akeso, Inc.	15,000	168,419	0.01%
Alibaba Group Holding Ltd.	357,304	4,230,485	0.24%
Alibaba Health Information Technology Ltd.	98,000	38,490	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
A-Living Smart City Services Co., Ltd. Class H	5,750	1,195	0.00%
Alphamab Oncology	4,000	3,545	0.00%
Angang Steel Co., Ltd. Class A	3,700	1,019	0.00%
Angang Steel Co., Ltd. Class H	80,000	11,324	0.00%
Angelalign Technology, Inc.	200	1,691	0.00%
Anhui Expressway Co., Ltd. Class H	2,000	3,731	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	2,800	10,655	0.00%
Anhui Tongguan Copper Foil Group Co., Ltd. Class A	2,100	51,068	0.00%
ANTA Sports Products Ltd.	20,800	188,451	0.01%
Ascentage Pharma Group International	5,600	23,708	0.00%
AsiaInfo Technologies Ltd.	800	454	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	140	3,341	0.00%
Atour Lifestyle Holdings Ltd. ADR	1,466	46,619	0.00%
Autohome, Inc. ADR	2,263	43,065	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	1,500	23,287	0.00%
BAIC Motor Corp., Ltd. Class H	3,500	348	0.00%
Bank of Beijing Co., Ltd. Class A	57,700	41,651	0.00%
Bank of Chengdu Co., Ltd. Class A	1,200	3,129	0.00%
Bank of China Ltd. Class A	86,100	72,553	0.01%
Bank of China Ltd. Class H	1,343,000	854,569	0.05%
Bank of Chongqing Co., Ltd. Class H	1,000	932	0.00%
Bank of Communications Co., Ltd. Class A	87,800	83,169	0.01%
Bank of Communications Co., Ltd. Class H	133,000	114,309	0.01%
Bank of Hangzhou Co., Ltd. Class A	12,300	26,184	0.00%
Bank of Jiangsu Co., Ltd. Class A	28,200	44,784	0.00%
Bank of Lanzhou Co., Ltd. Class A	22,000	6,482	0.00%
Bank of Nanjing Co., Ltd. Class A	15,500	22,583	0.00%
Bank of Ningbo Co., Ltd. Class A	8,390	36,697	0.00%
Bank of Shanghai Co., Ltd. Class A	19,800	25,319	0.00%
Bank of Zhengzhou Co., Ltd. Class A	374,600	91,056	0.01%
Beijing Capital International Airport Co., Ltd. Class H	34,000	6,287	0.00%
Beijing Enterprises Water Group Ltd.	56,000	16,139	0.00%
Beijing Kingsoft Office Software, Inc. Class A	280	8,788	0.00%
Beijing New Building Materials plc Class A	300	800	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	16,800	57,196	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	55,400	36,971	0.00%
BeOne Medicines Ltd. Class H	14,600	317,244	0.02%
Bilibili, Inc. Class Z	5,937	99,706	0.01%
Biwin Storage Technology Co., Ltd. Class A	1,203	87,678	0.01%
Black Sesame International Holding Ltd.	20,100	27,476	0.00%
Blue Moon Group Holdings Ltd.	25,500	9,560	0.00%
BOE Technology Group Co., Ltd. Class A	90,500	115,725	0.01%
BOE Varitronix Ltd.	10,000	5,509	0.00%
Bosideng International Holdings Ltd.	78,000	42,571	0.00%
Brilliance China Automotive Holdings Ltd.	38,000	9,255	0.00%
BYD Co., Ltd. Class A	8,400	98,627	0.01%
BYD Co., Ltd. Class H	70,200	648,554	0.04%
BYD Electronic International Co., Ltd.	13,000	34,680	0.00%
By-health Co., Ltd. Class A	2,100	2,797	0.00%
C&D International Investment Group Ltd.	11,000	18,936	0.00%
Caitong Securities Co., Ltd. Class A	39,900	50,845	0.00%
CALB Group Co., Ltd. Class H	10,900	32,580	0.00%
Cambricon Technologies Corp., Ltd. Class A	804	188,984	0.01%
Canmax Technologies Co., Ltd. Class A	130	1,791	0.00%
CanSino Biologics, Inc. Class H	600	1,705	0.00%
CARsgen Therapeutics Holdings Ltd.	9,000	16,366	0.00%
CECEP Solar Energy Co., Ltd. Class A	3,700	2,507	0.00%
Central China Securities Co., Ltd. Class A	96,500	56,723	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	100	981	0.00%
Changjiang Securities Co., Ltd. Class A	19,600	28,153	0.00%
Changzhou Qianhong Biopharma Co., Ltd. Class A	600	549	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	100	1,335	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	3,300	81,139	0.01%
Chifeng Jilong Gold Mining Group Ltd. Class H	10,800	31,648	0.00%
China BlueChemical Ltd. Class H	2,000	513	0.00%
China Cinda Asset Management Co., Ltd. Class H	169,000	20,042	0.00%
China CITIC Bank Corp., Ltd. Class A	36,400	37,161	0.00%
China CITIC Bank Corp., Ltd. Class H	138,000	117,023	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	323,000	22,654	0.00%
China Communications Services Corp., Ltd. Class H	38,000	18,995	0.00%
China Construction Bank Corp. Class A	39,600	56,180	0.00%
China Construction Bank Corp. Class H	1,696,000	1,745,299	0.10%
China East Education Holdings Ltd.	500	233	0.00%
China Eastern Airlines Corp., Ltd. Class A	37,700	21,160	0.00%
China Eastern Airlines Corp., Ltd. Class H	48,000	19,342	0.00%
China Education Group Holdings Ltd.	4,000	872	0.00%
China Everbright Bank Co., Ltd. Class A	46,000	19,585	0.00%
China Everbright Bank Co., Ltd. Class H	23,000	8,593	0.00%
China Everbright Environment Group Ltd.	44,000	25,585	0.00%
China Everbright Ltd.	2,000	1,329	0.00%
China Feihe Ltd.	75,000	26,779	0.00%
China Foods Ltd.	28,000	11,033	0.00%
China Galaxy Securities Co., Ltd. Class A	7,200	13,333	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Galaxy Securities Co., Ltd. Class H	55,500	52,088	0.00%
China Gold International Resources Corp., Ltd.	4,500	70,294	0.01%
China Hongqiao Group Ltd.	58,000	148,364	0.01%
China International Capital Corp., Ltd. Class A	2,600	13,847	0.00%
China International Capital Corp., Ltd. Class H	42,000	112,471	0.01%
China Jinmao Holdings Group Ltd.	40,000	6,274	0.00%
China Jushi Co., Ltd. Class A	7,557	81,136	0.01%
China Lesso Group Holdings Ltd.	7,000	3,178	0.00%
China Life Insurance Co., Ltd. Class H	151,000	513,343	0.03%
China Lilang Ltd.	3,000	1,301	0.00%
China Longyuan Power Group Corp., Ltd. Class H	84,000	53,557	0.00%
China Medical System Holdings Ltd.	21,000	27,529	0.00%
China Mengniu Dairy Co., Ltd.	69,231	142,045	0.01%
China Merchants Bank Co., Ltd. Class A	31,200	163,170	0.01%
China Merchants Bank Co., Ltd. Class H	73,500	421,015	0.03%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	21,200	28,608	0.00%
China Merchants Securities Co., Ltd. Class A	31,300	97,294	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	7,800	7,389	0.00%
China Minsheng Banking Corp., Ltd. Class A	66,100	31,356	0.00%
China Minsheng Banking Corp., Ltd. Class H	112,000	44,845	0.00%
China Modern Dairy Holdings Ltd.	56,000	6,998	0.00%
China National Building Material Co., Ltd. Class H	86,939	59,201	0.00%
China National Chemical Engineering Co., Ltd. Class A	37,700	40,821	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	26,500	25,649	0.00%
China Oriental Group Co., Ltd.	4,000	571	0.00%
China Overseas Grand Oceans Group Ltd.	3,000	853	0.00%
China Overseas Land & Investment Ltd.	80,500	123,798	0.01%
China Overseas Property Holdings Ltd.	15,000	6,178	0.00%
China Pacific Insurance Group Co., Ltd. Class A	7,200	30,251	0.00%
China Pacific Insurance Group Co., Ltd. Class H	54,200	185,780	0.01%
China Railway Group Ltd. Class A	24,300	14,928	0.00%
China Railway Group Ltd. Class H	106,000	44,741	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	24,053	16,867	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	65,000	26,524	0.00%
China Reinsurance Group Corp. Class H	165,000	23,355	0.00%
China Resources Building Materials Technology Holdings Ltd.	22,000	2,890	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	1,200	2,836	0.00%
China Resources Land Ltd.	48,500	185,538	0.01%
China Resources Medical Holdings Co., Ltd.	1,500	455	0.00%
China Resources Microelectronics Ltd. Class A	4,387	63,045	0.01%
China Resources Mixc Lifestyle Services Ltd.	9,000	42,096	0.00%
China Resources Pharmaceutical Group Ltd.	26,500	14,328	0.00%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	11,900	39,427	0.00%
China Risun Group Ltd.	34,000	8,324	0.00%
China Ruyi Holdings Ltd.	172,000	32,680	0.00%
China Shineway Pharmaceutical Group Ltd.	3,000	2,823	0.00%
China South Publishing & Media Group Co., Ltd. Class A	6,300	9,133	0.00%
China Southern Airlines Co., Ltd. Class A	79,400	60,591	0.00%
China Southern Airlines Co., Ltd. Class H	6,000	2,594	0.00%
China Taiping Insurance Holdings Co., Ltd.	27,600	63,421	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	40,500	22,135	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	3,300	26,111	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	1,200	7,278	0.00%
China Tower Corp., Ltd. Class H	81,800	91,897	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	28,000	4,820	0.00%
China Tungsten & Hightech Materials Co., Ltd. Class A	4,600	64,866	0.01%
China United Network Communications Ltd. Class A	84,600	49,853	0.00%
China Vanke Co., Ltd. Class A	92,100	40,161	0.00%
China Vanke Co., Ltd. Class H	24,044	6,500	0.00%
China Water Affairs Group Ltd.	10,000	5,585	0.00%
China Yangtze Power Co., Ltd. Class A	34,500	134,534	0.01%
China Yongda Automobiles Services Holdings Ltd.	8,000	714	0.00%
China Zheshang Bank Co., Ltd. Class A	65,700	25,455	0.00%
Chinasoft International Ltd.	48,000	17,750	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	112,802	119,150	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	45,700	18,998	0.00%
Chongqing Polycomp International Corp. Class A	9,900	68,066	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class A	11,000	9,901	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	55,000	40,538	0.00%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	58,500	48,262	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	2,000	3,444	0.00%
CIG Shanghai Co., Ltd. Class H	2,600	50,030	0.00%
CITIC Securities Co., Ltd. Class A	27,025	114,382	0.01%
CITIC Securities Co., Ltd. Class H	29,356	102,045	0.01%
CMOC Group Ltd. Class A	39,500	102,125	0.01%
CMOC Group Ltd. Class H	63,000	121,950	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
COFCO Joycome Foods Ltd.	138,000	17,070	0.00%
Consun Pharmaceutical Group Ltd.	21,000	33,688	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	6,120	354,334	0.02%
Contemporary Amperex Technology Co., Ltd. Class H	3,933	352,072	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class A	22,000	42,976	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	37,850	62,793	0.01%
COSCO SHIPPING Ports Ltd.	24,000	13,711	0.00%
Country Garden Holdings Co., Ltd.	1,041,000	22,169	0.00%
Country Garden Services Holdings Co., Ltd.	55,890	34,637	0.00%
CRRC Corp., Ltd. Class A	34,700	26,582	0.00%
CRRC Corp., Ltd. Class H	52,000	29,773	0.00%
CSC Financial Co., Ltd. Class A	3,900	16,702	0.00%
CSC Financial Co., Ltd. Class H	10,000	15,353	0.00%
CSG Holding Co., Ltd. Class B	2,000	434	0.00%
CSPC Pharmaceutical Group Ltd.	134,000	119,099	0.01%
Damai Entertainment Holdings Ltd.	120,000	6,962	0.00%
Daqo New Energy Corp. ADR	601	8,047	0.00%
Dongxing Securities Co., Ltd. Class A	30,100	60,262	0.00%
Dongyue Group Ltd.	25,000	60,826	0.01%
DPC Dash Ltd.	1,800	6,762	0.00%
East Buy Holding Ltd.	8,500	24,474	0.00%
East Money Information Co., Ltd. Class A	22,717	68,205	0.01%
Eastern Air Logistics Co., Ltd. Class A	37,200	88,342	0.01%
Eastroc Beverage Group Co., Ltd. Class A	1,030	18,729	0.00%
Ecovacs Robotics Co., Ltd. Class A	100	748	0.00%
EHang Holdings Ltd. ADR	443	2,902	0.00%
Eoptolink Technology, Inc. Ltd. Class A	1,876	167,757	0.01%
Eve Energy Co., Ltd. Class A	5,500	52,691	0.00%
Everbright Securities Co., Ltd. Class A	10,500	22,321	0.00%
Everest Medicines Ltd.	6,000	18,745	0.00%
Far East Horizon Ltd.	58,000	39,569	0.00%
Fenbi Ltd.	19,000	981	0.00%
FinVolution Group ADR	843	4,038	0.00%
First Capital Securities Co., Ltd. Class A	60,600	58,654	0.00%
Flat Glass Group Co., Ltd. Class A	6,900	10,683	0.00%
Flat Glass Group Co., Ltd. Class H	1,000	816	0.00%
Focus Media Information Technology Co., Ltd. Class A	208,800	148,879	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	4,619	22,564	0.00%
Fosun International Ltd.	43,500	22,077	0.00%
Founder Securities Co., Ltd. Class A	28,400	30,124	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	16,500	175,379	0.01%
Fu Shou Yuan International Group Ltd.	15,000	5,050	0.00%
Fufeng Group Ltd.	37,000	22,317	0.00%
Full Truck Alliance Co., Ltd. ADR	14,746	119,738	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	8,200	60,932	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	10,800	70,512	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	1,980	19,077	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	11,760	75,430	0.01%
Gansu Yasheng Industrial Group Co., Ltd. Class A	36,100	15,742	0.00%
Gaotu Techedu, Inc. ADR	2,321	3,853	0.00%
GCL Technology Holdings Ltd.	670,000	58,951	0.00%
GDS Holdings Ltd. Class A	14,844	53,455	0.00%
Geely Automobile Holdings Ltd.	112,000	240,794	0.02%
GEM Co., Ltd. Class A	45,200	44,015	0.00%
Genertec Universal Medical Group Co., Ltd.	27,500	15,570	0.00%
Genscript Biotech Corp.	16,000	24,953	0.00%
GF Securities Co., Ltd. Class A	13,900	47,917	0.00%
GF Securities Co., Ltd. Class H	11,600	25,132	0.00%
Giant Biogene Holding Co., ltd	8,400	28,385	0.00%
GigaDevice Semiconductor, Inc. Class A	740	88,848	0.01%
GigaDevice Semiconductor, Inc. Class H	600	90,895	0.01%
Ginlong Technologies Co., Ltd. Class A	300	3,993	0.00%
GoerTek, Inc. Class A	3,500	11,617	0.00%
Goldwind Science & Technology Co., Ltd. Class A	10,855	38,220	0.00%
Goldwind Science & Technology Co., Ltd. Class H	9,600	12,878	0.00%
Gotion High-tech Co., Ltd. Class A	9,800	39,717	0.00%
Grace Fabric Technology Co., Ltd. Class A	1,400	54,723	0.00%
Grand Pharmaceutical Group Ltd.	3,500	2,098	0.00%
Great Wall Motor Co., Ltd. Class A	6,100	13,561	0.00%
Great Wall Motor Co., Ltd. Class H	30,000	33,703	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	5,700	31,489	0.00%
Greentown China Holdings Ltd.	26,500	22,844	0.00%
Greentown Service Group Co., Ltd.	2,000	1,000	0.00%
Guangdong Haid Group Co., Ltd. Class A	1,700	11,172	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	30,100	36,003	0.00%
Guangshen Railway Co., Ltd. Class H	16,000	4,183	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	351,000	91,008	0.01%
Guangzhou Automobile Group Co., Ltd. Class A	7,800	5,837	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	16,000	4,244	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	6,000	10,872	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	2,300	4,327	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	100	331	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,800	13,638	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	3,400	1,307	0.00%
Guming Holdings Ltd.	12,400	33,427	0.00%
Guosen Securities Co., Ltd. Class A	9,800	14,423	0.00%
Guotai Haitong Securities Co., Ltd.	17,074	45,779	0.00%
Guotai Haitong Securities Co., Ltd. Class H	49,296	93,349	0.01%
Gushengtang Holdings Ltd.	2,000	6,575	0.00%
H World Group Ltd.	34,550	146,975	0.01%
Haichang Ocean Park Holdings Ltd.	20,000	842	0.00%
Haier Smart Home Co., Ltd. Class A	60,000	161,589	0.01%
Hainan Airlines Holding Co., Ltd. Class A	34,500	6,861	0.00%
Hainan Meilan International Airport Co., Ltd. Class H	1,000	510	0.00%
Haitian International Holdings Ltd.	18,000	43,037	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	1,400	70,417	0.01%
Hangzhou Silan Microelectronics Co., Ltd. Class A	12,900	103,877	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	7,800	55,156	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	500	2,216	0.00%
Han's Laser Technology Industry Group Co., Ltd. Class A	3,500	77,399	0.01%
Hansoh Pharmaceutical Group Co., Ltd.	20,000	75,541	0.01%
Health & Happiness H&H International Holdings Ltd.	500	649	0.00%
Hello Group, Inc. ADR	1,283	7,441	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	7,100	23,430	0.00%
Hengan International Group Co., Ltd.	8,500	23,564	0.00%
Hengtong Optic-electric Co., Ltd. Class A	4,200	67,653	0.01%
Hesai Group Class B	1,588	26,244	0.00%
Hgtech Co., Ltd. Class A	900	24,477	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	1,300	5,232	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	3,000	9,319	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	700	24,853	0.00%
Hopson Development Holdings Ltd.	2,283	769	0.00%
Horizon Robotics Class B	163,800	85,221	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	100	711	0.00%
Hua Hong Grace Semiconductor Ltd.	15,000	411,627	0.02%
Huadong Medicine Co., Ltd. Class A	10,200	42,255	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	22,600	29,598	0.00%
Huaqin Co., Ltd. Class A	960	10,504	0.00%
Huatai Securities Co., Ltd. Class A	13,300	40,402	0.00%
Huatai Securities Co., Ltd. Class H	19,800	42,165	0.00%
Huaxi Securities Co., Ltd. Class A	51,600	62,105	0.01%
Huaxia Bank Co., Ltd. Class A	22,100	20,804	0.00%
Huayu Automotive Systems Co., Ltd. Class A	5,100	11,661	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	300	3,602	0.00%
Hundsun Technologies, Inc. Class A	364	1,136	0.00%
Hygeia Healthcare Holdings Co., Ltd.	2,447	2,861	0.00%
Hygon Information Technology Co., Ltd. Class A	3,382	184,495	0.01%
IEIT Systems Co., Ltd. Class A	8,900	91,780	0.01%
Iflytek Co., Ltd. Class A	2,100	12,635	0.00%
Imeik Technology Development Co., Ltd. Class A	280	3,597	0.00%
Industrial & Commercial Bank of China Ltd. Class A	126,700	131,964	0.01%
Industrial & Commercial Bank of China Ltd. Class H	1,490,000	1,221,709	0.07%
Industrial Bank Co., Ltd. Class A	30,000	73,188	0.01%
Industrial Securities Co., Ltd. Class A	3,920	3,488	0.00%
INESA Intelligent Tech, Inc. Class B	45,800	31,327	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	7,700	27,179	0.00%
InnoCare Pharma Ltd. Class H	22,000	33,272	0.00%
InnoScience Suzhou Technology Holding Co., Ltd. Class H	6,800	56,103	0.00%
Innovent Biologics, Inc.	29,500	299,437	0.02%
J&T Global Express Ltd.	118,200	126,007	0.01%
JA Solar Technology Co., Ltd. Class A	1,768	2,110	0.00%
Jafron Biomedical Co., Ltd. Class A	100	227	0.00%
JCET Group Co., Ltd. Class A	2,400	36,612	0.00%
JD Health International, Inc.	21,050	88,151	0.01%
JD Logistics, Inc.	30,600	45,849	0.00%
JD.com, Inc. Class A	45,837	580,119	0.03%
JF SmartInvest Holdings Ltd.	3,500	13,657	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	6,600	4,541	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	122,100	51,984	0.00%
Jiangsu Expressway Co., Ltd. Class H	22,000	25,725	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	1,500	23,768	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	10,300	78,965	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	4,200	30,983	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	28,200	22,101	0.00%
Jiangsu Shagang Co., Ltd. Class A	4,500	2,254	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	2,700	24,136	0.00%
Jiangxi Copper Co., Ltd. Class A	10,200	65,065	0.01%
Jiangxi Copper Co., Ltd. Class H	13,000	51,257	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	8,400	21,940	0.00%
Jinko Solar Co., Ltd. Class A	42,916	30,031	0.00%
JinkoSolar Holding Co., Ltd. ADR	287	4,822	0.00%
Jinxin Fertility Group Ltd.	13,500	3,391	0.00%
JOYY, Inc. ADR	993	65,528	0.01%
JS Global Lifestyle Co., Ltd.	12,500	2,104	0.00%
K Wah International Holdings Ltd.	5,000	1,231	0.00%
Kanzhun Ltd. ADR	9,436	121,441	0.01%
KE Holdings, Inc. Class A	39,980	191,487	0.01%
Keymed Biosciences, Inc.	6,000	54,131	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kingboard Holdings Ltd.	16,500	248,067	0.02%
Kingboard Laminates Holdings Ltd.	21,000	265,511	0.02%
Kingdee International Software Group Co., Ltd.	50,000	37,745	0.00%
Kingsoft Cloud Holdings Ltd.	28,610	16,928	0.00%
Kingsoft Corp., Ltd.	15,400	43,556	0.00%
Kuaishou Technology Class B	58,300	309,266	0.02%
Kuang-Chi Technologies Co., Ltd. Class A	800	3,573	0.00%
Lao Feng Xiang Co., Ltd. Class B	6,200	18,538	0.00%
Laopu Gold Co., Ltd. Class H	600	26,503	0.00%
LB Group Co., Ltd. Class A	2,600	6,312	0.00%
Lee & Man Paper Manufacturing Ltd.	3,000	1,098	0.00%
Lens Technology Co., Ltd. Class A	12,900	101,976	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	20,500	35,787	0.00%
LexinFintech Holdings Ltd. ADR	2,095	4,127	0.00%
Li Auto, Inc. Class A	21,288	125,089	0.01%
Li Ning Co., Ltd.	44,628	83,769	0.01%
Lifetech Scientific Corp.	172,000	30,268	0.00%
Lingbao Gold Group Co., Ltd. Class H	14,800	23,194	0.00%
Lingyi iTech Guangdong Co. Class A	5,800	14,816	0.00%
Linklogis, Inc. Class B	9,500	2,241	0.00%
Livzon Pharmaceutical Group, Inc. Class A	12,600	53,626	0.00%
Livzon Pharmaceutical Group, Inc. Class H	13,500	41,109	0.00%
Longfor Group Holdings Ltd.	40,500	30,884	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	45,300	87,557	0.01%
Lonking Holdings Ltd.	134,000	44,427	0.00%
Lufax Holding Ltd. ADR	1,104	1,457	0.00%
Luxshare Precision Industry Co., Ltd. Class A	8,600	89,193	0.01%
Luye Pharma Group Ltd.	17,500	4,017	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	73,400	27,033	0.00%
Mango Excellent Media Co., Ltd. Class A	300	647	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	3,500	23,141	0.00%
Maoyan Entertainment	3,000	1,706	0.00%
Maxscend Microelectronics Co., Ltd. Class A	160	2,583	0.00%
Meitu, Inc.	43,500	20,801	0.00%
Meituan Class B	114,372	999,035	0.06%
Microport Scientific Corp.	11,200	8,812	0.00%
Midea Group Co., Ltd. Class H	11,900	125,342	0.01%
Ming Yuan Cloud Group Holdings Ltd.	6,000	926	0.00%
MINISO Group Holding Ltd.	9,972	29,984	0.00%
Minth Group Ltd.	16,300	54,915	0.00%
Mixue Group Class H	3,300	96,197	0.01%
Mobvista, Inc.	15,000	19,376	0.00%
Montage Technology Co., Ltd. Class A	1,329	60,674	0.00%
Muyuan Foods Group Co., Ltd. Class A	6,100	31,444	0.00%
Nanjing Gaoke Co., Ltd. Class A	58,100	61,027	0.01%
Nanjing Securities Co., Ltd. Class A	107,600	104,144	0.01%
National Silicon Industry Group Co., Ltd. Class A	10,296	60,505	0.00%
NAURA Technology Group Co., Ltd. Class A	710	92,522	0.01%
NetDragon Websoft Holdings Ltd.	500	455	0.00%
NetEase Cloud Music, Inc.	1,250	16,402	0.00%
NetEase, Inc.	34,730	896,367	0.05%
New China Life Insurance Co., Ltd. Class A	2,200	19,336	0.00%
New China Life Insurance Co., Ltd. Class H	19,900	116,780	0.01%
New Hope Liuhe Co., Ltd. Class A	37,200	34,361	0.00%
New Horizon Health Ltd.	3,000	5,409	0.00%
New Oriental Education & Technology Group, Inc.	24,740	113,194	0.01%
Nine Dragons Paper Holdings Ltd.	22,000	19,161	0.00%
Ningbo Deye Technology Corp. Class A	987	15,439	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	1,015	8,436	0.00%
NIO, Inc. Class A	40,635	200,738	0.01%
Nongfu Spring Co., Ltd. Class H	39,000	197,038	0.01%
Offcn Education Technology Co., Ltd. Class A	400	106	0.00%
OmniVision Integrated Circuits Group, Inc.	6,040	84,398	0.01%
Orient Securities Co., Ltd. Class A	22,220	30,901	0.00%
Ovctek China, Inc. Class A	140	217	0.00%
PAX Global Technology Ltd.	1,000	428	0.00%
PDD Holdings, Inc. ADR	15,203	1,159,685	0.07%
People's Insurance Co. Group of China Ltd. Class A	31,100	30,972	0.00%
People's Insurance Co. Group of China Ltd. Class H	159,000	95,091	0.01%
Phancy Group Co., Ltd. Class H	6,000	18,271	0.00%
Pharmaron Beijing Co., Ltd. Class A	575	2,451	0.00%
Pharmaron Beijing Co., Ltd. Class H	1,875	4,364	0.00%
PICC Property & Casualty Co., Ltd. Class H	128,000	233,735	0.01%
Ping An Bank Co., Ltd. Class A	26,400	39,087	0.00%
Ping An Healthcare & Technology Co., Ltd.	20,800	18,514	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	15,700	110,418	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	127,000	826,742	0.05%
Piotech, Inc. Class A	696	85,308	0.01%
Poly Developments & Holdings Group Co., Ltd. Class A	6,200	4,229	0.00%
Poly Property Group Co., Ltd.	6,000	1,201	0.00%
Poly Property Services Co., Ltd. Class H	16,400	53,872	0.00%
Pony AI, Inc. ADR	5,269	36,620	0.00%
Pop Mart International Group Ltd.	13,200	260,396	0.02%
Postal Savings Bank of China Co., Ltd. Class A	41,700	30,286	0.00%
Postal Savings Bank of China Co., Ltd. Class H	206,000	120,048	0.01%
Q Technology Group Co., Ltd.	1,000	875	0.00%
Qfin Holdings, Inc. ADR	1,414	22,355	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	2,100	5,018	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	6,000	26,685	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	1,800	22,028	0.00%
Remegen Co., Ltd. Class H	4,000	37,898	0.00%
REPT BATTERO Energy Co., Ltd. Class H	21,800	37,528	0.00%
RoboSense Technology Co., Ltd.	8,100	22,951	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SAIC Motor Corp., Ltd. Class A	12,900	18,548	0.00%
Sanan Optoelectronics Co., Ltd. Class A	4,200	13,130	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	14,000	11,854	0.00%
Satellite Chemical Co., Ltd. Class A	2,986	10,333	0.00%
Sealand Securities Co., Ltd. Class A	114,200	61,912	0.01%
Seazen Group Ltd.	20,190	3,424	0.00%
Seazen Holdings Co., Ltd. Class A	3,200	4,837	0.00%
SenseTime Group, Inc. Class B	610,000	104,233	0.01%
Seres Group Co., Ltd. Class A	2,100	18,949	0.00%
SF Holding Co., Ltd. Class A	6,100	28,092	0.00%
SF Holding Co., Ltd. Class H	7,400	28,441	0.00%
SG Micro Corp. Class A	253	5,348	0.00%
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	70,400	35,262	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	27,200	58,503	0.00%
Shandong Gold Mining Co., Ltd. Class A	5,600	19,049	0.00%
Shandong Gold Mining Co., Ltd. Class H	14,500	30,878	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	11,300	39,820	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	54,800	32,212	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	25,000	46,000	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	90,800	36,704	0.00%
Shanghai Baosight Software Co., Ltd. Class A	1,761	4,314	0.00%
Shanghai Baosight Software Co., Ltd. Class B	57,475	46,267	0.00%
Shanghai Bright Meat Group Co., Ltd. Class A	74,800	51,351	0.00%
Shanghai Conant Optical Co., Ltd. Class H	5,500	22,036	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	1,611	2,046	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	20,800	68,853	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	9,500	18,305	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	3,000	11,882	0.00%
Shanghai Huayi Group Co., Ltd. Class A	25,900	30,792	0.00%
Shanghai International Airport Co., Ltd. Class A	32,700	111,280	0.01%
Shanghai International Port Group Co., Ltd. Class A	43,800	30,456	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	600	867	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	2,548	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	132,100	122,214	0.01%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	85,344	30,895	0.00%
Shanghai MicroPort MedBot Group Co., Ltd. Class H	3,000	8,776	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	13,700	31,081	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	50,600	64,182	0.01%
Shanghai Putailai New Energy Technology Group Co., Ltd.	7,350	31,325	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	103,000	65,854	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	9,100	10,041	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	778	11,602	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	900	545	0.00%
Shanjin International Gold Co., Ltd. Class A	10,700	26,797	0.00%
Shanying International Holding Co., Ltd. Class A	222,500	44,906	0.00%
Shengyi Technology Co., Ltd. Class A	3,100	79,190	0.01%
Shennan Circuits Co., Ltd. Class A	800	53,966	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	58,400	37,855	0.00%
Shenzhen Airport Co., Ltd. Class A	24,000	21,320	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	3,068	35,959	0.00%
Shenzhen Expressway Corp., Ltd. Class H	2,000	1,630	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	3,000	14,063	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	2,650	25,895	0.00%
Shenzhen International Holdings Ltd.	20,000	13,568	0.00%
Shenzhen Investment Ltd.	34,000	2,645	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	160	267	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	300	31,105	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	1,200	24,012	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	1,100	266	0.00%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	600	83,344	0.01%
Shenzhen Topband Co., Ltd. Class A	31,800	44,599	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	809	7,026	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	228,600	137,739	0.01%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	200	442	0.00%
Shoucheng Holdings Ltd.	8,000	1,561	0.00%
Shui On Land Ltd.	11,000	645	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	17,500	36,531	0.00%
Sichuan Expressway Co., Ltd. Class H	32,000	17,546	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	900	50,061	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	19,120	22,027	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	81,000	8,573	0.00%
Simcere Pharmaceutical Group Ltd.	11,000	13,817	0.00%
Sino Biopharmaceutical Ltd.	176,000	98,974	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinopharm Group Co., Ltd. Class H	24,400	49,503	0.00%
Sinotrans Ltd. Class H	67,000	32,637	0.00%
Sinotruk Hong Kong Ltd.	12,000	58,974	0.00%
Skshu Paint Co., Ltd. Class A	235	834	0.00%
Skyworth Group Ltd.	6,000	3,229	0.00%
Sohu.com Ltd. ADR	95	1,151	0.00%
SooChow Securities Co., Ltd. Class A	44,300	51,688	0.00%
Spring Airlines Co., Ltd. Class A	8,300	55,733	0.00%
SSY Group Ltd.	2,000	541	0.00%
Sun Art Retail Group Ltd.	3,500	415	0.00%
Sunac China Holdings Ltd.	102,000	8,064	0.00%
Sunac Services Holdings Ltd.	1,400	129	0.00%
Sungrow Power Supply Co., Ltd. Class A	2,160	50,602	0.00%
Sunny Optical Technology Group Co., Ltd.	13,600	105,789	0.01%
Sunshine Insurance Group Co., Ltd. Class H	31,500	13,657	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	2,900	112,082	0.01%
Suzhou Maxwell Technologies Co., Ltd. Class A	256	10,653	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	1,120	49,941	0.00%
TAL Education Group ADR	7,649	73,201	0.01%
TCL Electronics Holdings Ltd.	13,000	21,368	0.00%
TCL Technology Group Corp. Class A	21,550	18,477	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	6,200	10,979	0.00%
Thunder Software Technology Co., Ltd. Class A	400	3,641	0.00%
Tiangong International Co., Ltd.	2,000	905	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	77,200	60,959	0.01%
Tianjin TEDA Resources Recycling Group Co., Ltd. Class A	292,200	146,789	0.01%
Tianneng Power International Ltd.	2,000	1,204	0.00%
Tianqi Lithium Corp. Class A	13,800	124,664	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	16,600	26,240	0.00%
Tingyi Cayman Islands Holding Corp.	32,000	39,908	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	12,000	4,897	0.00%
Tongcheng Travel Holdings Ltd.	18,400	28,132	0.00%
Tongkun Group Co., Ltd. Class A	4,500	14,353	0.00%
Tongling Jingda Special Magnet Wire Co., Ltd. Class A	22,000	31,697	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	42,400	39,727	0.00%
Tongwei Co., Ltd. Class A	2,800	4,995	0.00%
Topchoice Medical Corp. Class A	140	699	0.00%
Topsports International Holdings Ltd.	31,000	6,878	0.00%
Transfar Zhilian Co., Ltd. Class A	5,200	3,424	0.00%
TravelSky Technology Ltd. Class H	44,000	45,335	0.00%
Trina Solar Co., Ltd. Class A	3,071	6,388	0.00%
Trip.com Group Ltd.	11,922	473,715	0.03%
Tuhu Car, Inc. Class A	9,400	15,223	0.00%
Tuya, Inc. ADR	15,424	27,146	0.00%
UBTech Robotics Corp., Ltd. Class H	5,650	74,065	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	1,319	17,245	0.00%
Uni-President China Holdings Ltd.	26,000	22,379	0.00%
Unisplendour Corp., Ltd. Class A	13,800	58,672	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	8,400	40,094	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	246	13,450	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	1,100	56,139	0.00%
Vipshop Holdings Ltd. ADR	5,840	77,438	0.01%
Walvax Biotechnology Co., Ltd. Class A	2,300	4,401	0.00%
Wanguo Gold Group Ltd.	14,500	14,385	0.00%
Wanhua Chemical Group Co., Ltd. Class A	8,200	82,640	0.01%
Want Want China Holdings Ltd.	79,000	34,151	0.00%
Wanxiang Qianchao Co., Ltd. Class A	9,100	17,334	0.00%
Wasion Holdings Ltd.	8,000	20,240	0.00%
Weichai Power Co., Ltd. Class A	11,000	44,159	0.00%
Weichai Power Co., Ltd. Class H	42,000	182,631	0.01%
Weifu High-Technology Group Co., Ltd. Class B	70,300	109,725	0.01%
Weimob, Inc.	17,000	2,450	0.00%
WellCell Holdings Co., Ltd.	76,800	3,819	0.00%
Wencan Group Co., Ltd. Class A	19,700	38,860	0.00%
Wens Foodstuff Group Co., Ltd. Class A	27,800	50,456	0.00%
WeRide, Inc. ADR	6,513	37,906	0.00%
West China Cement Ltd.	10,000	1,760	0.00%
Western Securities Co., Ltd. Class A	155,000	148,195	0.01%
WUS Printed Circuit Kunshan Co., Ltd. Class A	3,600	81,037	0.01%
WuXi AppTec Co., Ltd. Class A	7,020	128,766	0.01%
WuXi AppTec Co., Ltd. Class H	6,660	130,532	0.01%
Wuxi Biologics Cayman, Inc.	74,500	328,702	0.02%
WuXi XDC Cayman, Inc.	5,000	36,374	0.00%
XCMG Construction Machinery Co., Ltd. Class A	44,900	53,512	0.00%
XD, Inc.	5,800	32,912	0.00%
Xiamen Tungsten Co., Ltd. Class A	4,800	60,248	0.00%
Xiaomi Corp. Class B	337,800	932,153	0.05%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,000	2,168	0.00%
Xinte Energy Co., Ltd. Class H	2,800	1,396	0.00%
Xinyi Energy Holdings Ltd.	4,400	499	0.00%
Xinyi Solar Holdings Ltd.	76,000	19,964	0.00%
XPeng, Inc. Class A	25,093	162,070	0.01%
XtalPi Holdings Ltd.	55,000	53,653	0.00%
Xtep International Holdings Ltd.	77,500	37,159	0.00%
XXF Group Holdings Ltd.	27,500	2,139	0.00%
Yadea Group Holdings Ltd.	30,000	34,085	0.00%
Yangzijiang Financial Holding Ltd.	56,500	9,392	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	49,100	129,825	0.01%
Yanlord Land Group Ltd.	10,000	4,832	0.00%
Yeahka Ltd.	400	248	0.00%
Yealink Network Technology Corp., Ltd. Class A	280	1,395	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	25,000	22,834	0.00%
Yidu Tech, Inc.	1,600	947	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yihai International Holding Ltd.	4,000	6,493	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	2,589	8,872	0.00%
Yonyou Network Technology Co., Ltd. Class A	4,300	5,815	0.00%
Youdao, Inc. ADR	65	800	0.00%
YTO Express Group Co., Ltd. Class A	2,500	5,801	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	90	25,006	0.00%
Yuexiu Property Co., Ltd.	19,760	8,416	0.00%
Yuexiu REIT	32,705	2,711	0.00%
Yuexiu Transport Infrastructure Ltd.	20,000	9,207	0.00%
Yum China Holdings, Inc.	6,729	274,238	0.02%
Yunnan Aluminium Co., Ltd. Class A	2,900	9,459	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	8,740	60,992	0.01%
Yutong Bus Co., Ltd. Class A	7,300	28,832	0.00%
Zai Lab Ltd.	19,120	35,255	0.00%
Zangge Mining Co., Ltd. Class A	900	9,191	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	3,000	48,297	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	31,500	65,835	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	3,400	5,089	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	9,400	34,717	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	43,400	105,431	0.01%
Zhejiang Expressway Co., Ltd. Class H	43,520	32,909	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	59,900	89,215	0.01%
Zhejiang Huayou Cobalt Co., Ltd. Class A	2,160	15,357	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	1,900	16,906	0.00%
Zhejiang Juhua Co., Ltd. Class A	4,000	31,237	0.00%
Zhejiang Leapmotor Technology Co., Ltd. Class H	11,800	51,882	0.00%
Zhejiang NHU Co., Ltd. Class A	2,520	10,551	0.00%
Zhejiang Runtu Co., Ltd. Class A	72,400	109,325	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	6,500	41,970	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	10,400	35,064	0.00%
Zhejiang Supor Co., Ltd. Class A	400	2,334	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	59,700	70,887	0.01%
Zheshang Securities Co., Ltd. Class A	54,400	76,134	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	20,200	23,183	0.00%
Zhongji Innolight Co., Ltd. Class A	1,580	295,610	0.02%
Zhongjin Gold Corp., Ltd. Class A	9,000	23,932	0.00%
Zhongsheng Group Holdings Ltd.	6,000	3,711	0.00%
Zhongtai Securities Co., Ltd. Class A	82,800	64,893	0.01%
ZhongYeDa Electric Co., Ltd. Class A	2,200	2,528	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	2,000	303	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	1,688	17,074	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	6,600	33,715	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	6,900	7,085	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	20,200	17,773	0.00%
ZTE Corp. Class A	8,500	45,317	0.00%
ZTE Corp. Class H	15,200	44,270	0.00%
ZTO Express Cayman, Inc.	8,250	180,527	0.01%
		43,871,050	**2.48%**
Colombia 0.02% (30 June 2025: 0.01%)			
Cementos Argos SA	4,995	15,993	0.00%
Grupo Cibest SA	4,357	98,563	0.01%
Grupo Cibest SA - Preference Shares	7,939	155,648	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	2,567	34,113	0.00%
Interconexion Electrica SA ESP	10,227	87,499	0.00%
		391,816	**0.02%**
Czech Republic 0.01% (30 June 2025: 0.01%)			
Komercni Banka A.S.	1,317	60,341	0.01%
Moneta Money Bank A.S.	5,921	51,941	0.00%
		112,282	**0.01%**
Denmark 0.43% (30 June 2025: 0.59%)			
AL Sydbank	1,475	129,948	0.01%
ALK-Abello A/S	2,099	78,399	0.00%
Alm Brand A/S	18,388	45,562	0.00%
Ambu A/S Class B	2,270	21,179	0.00%
AP Moller-Maersk A/S Class A	45	103,931	0.01%
AP Moller-Maersk A/S Class B	58	137,859	0.01%
Bavarian Nordic A/S	1,284	35,880	0.00%
Chemometec A/S	117	6,482	0.00%
Coloplast A/S Class B	2,421	137,861	0.01%
Danske Bank A/S	12,125	649,461	0.04%
Demant A/S	1,452	59,564	0.00%
Dfds A/S	2,298	39,331	0.00%
DSV A/S	4,155	984,413	0.06%
FLSmidth & Co. A/S	661	48,326	0.00%
Genmab A/S	1,129	309,966	0.02%
GN Store Nord A/S	2,042	27,254	0.00%
H Lundbeck A/S	2,993	19,447	0.00%
H Lundbeck A/S Class A	6,738	37,720	0.00%
Jyske Bank A/S	798	115,282	0.01%
Netcompany Group A/S	891	40,611	0.00%
NKT A/S	978	145,997	0.01%
Novo Nordisk A/S Class B	61,331	2,951,167	0.17%
Novonesis Novozymes B Class B	6,172	389,786	0.02%
NTG Nordic Transport Group A/S	45	1,324	0.00%
Pandora A/S	1,240	142,359	0.01%
Per Aarsleff Holding A/S	402	45,316	0.00%
Ringkjoebing Landbobank A/S	468	110,951	0.01%
ROCKWOOL A/S Class B	1,821	58,268	0.00%
Schouw & Co. A/S	333	29,643	0.00%
Tryg A/S	5,335	121,502	0.01%
Vestas Wind Systems A/S	18,416	519,975	0.03%
Zealand Pharma A/S	1,106	48,990	0.00%
		7,593,754	**0.43%**
Egypt 0.01% (30 June 2025: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	68,406	177,308	0.01%
EFG Holding SAE.	3,251	1,765	0.00%
Talaat Moustafa Group	10,374	19,927	0.00%
		199,000	**0.01%**
Finland 0.24% (30 June 2025: 0.25%)			
Elisa OYJ	2,493	104,718	0.01%
Finnair OYJ	144	872	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Huhtamaki OYJ	1,974	59,311	0.00%
Kalmar OYJ Class B	908	39,884	0.00%
Kesko OYJ Class B	4,970	111,144	0.01%
Kone OYJ Class B	6,402	364,214	0.02%
Lumo Kodit OYJ	1,618	13,726	0.00%
Mandatum OYJ	8,448	53,026	0.00%
Nokia OYJ	98,176	1,296,987	0.07%
Nokian Renkaat OYJ	936	12,809	0.00%
Nordea Bank Abp	60,567	1,149,488	0.07%
Orion OYJ Class B	2,028	166,824	0.01%
Outokumpu OYJ	6,976	40,157	0.00%
QT Group OYJ	353	9,347	0.00%
Revenio Group OYJ	91	1,269	0.00%
Sampo OYJ Class A	47,047	493,894	0.03%
Stora Enso OYJ Class R	10,504	111,998	0.01%
Terveystalo OYJ	814	7,129	0.00%
Tieto OYJ	2,416	50,549	0.00%
Tokmanni Group Corp.	195	1,578	0.00%
Valmet OYJ	2,820	68,093	0.01%
YIT OYJ	293	881	0.00%
		4,157,898	**0.24%**
France 1.09% (30 June 2025: 1.35%)			
Abivax SA	1,295	171,006	0.01%
Abivax SA ADR	36	4,797	0.00%
Accor SA	3,933	228,607	0.01%
Aeroports de Paris SA	761	99,186	0.01%
Air France-KLM	3,397	53,091	0.00%
Alstom SA	5,688	98,945	0.01%
Altarea SCA REIT	195	21,782	0.00%
Amundi SA	1,229	117,959	0.01%
Antin Infrastructure Partners SA	458	4,629	0.00%
ARGAN SA REIT	278	19,197	0.00%
Arkema SA	786	49,560	0.00%
AXA SA	29,848	1,496,391	0.09%
Ayvens SA	7,837	103,220	0.01%
Beneteau SACA	66	487	0.00%
BioMerieux	652	51,211	0.00%
BNP Paribas SA	18,897	2,206,729	0.13%
Carmila SA REIT	1,068	20,318	0.00%
Carrefour SA	10,922	202,916	0.01%
Cie Generale des Etablissements Michelin SCA	12,935	499,115	0.03%
Clariane SE	6,320	29,697	0.00%
Coface SA	2,222	38,259	0.00%
Covivio SA REIT	1,237	75,804	0.01%
Credit Agricole SA	17,140	344,794	0.02%
Danone SA	11,978	982,440	0.06%
Edenred SE	4,113	105,804	0.01%
Elior Group SA	112	250	0.00%
Elis SA	3,704	114,763	0.01%
EssilorLuxottica SA	5,580	1,046,576	0.06%
Eurazeo SE	395	18,064	0.00%
Eurazeo SE (XPAR)	238	10,884	0.00%
Eurofins Scientific SE	1,848	144,855	0.01%
Euronext NV	1,634	261,541	0.02%
Eutelsat Communications SACA	3,503	9,664	0.00%
Fnac Darty SA	112	4,418	0.00%
Forvia SE	3,784	37,785	0.00%
Gecina SA REIT	1,102	92,667	0.01%
Getlink SE	5,287	112,430	0.01%
Hermes International SCA	718	1,311,781	0.07%
ICADE REIT	1,198	26,298	0.00%
ID Logistics Group SACA	36	14,076	0.00%
Imerys SA	682	16,437	0.00%
Interparfums SA	140	4,059	0.00%
Ipsen SA	685	132,198	0.01%
IPSOS SA	572	22,784	0.00%
JCDecaux SE	1,418	31,192	0.00%
Kering SA	1,381	390,461	0.02%
Klepierre SA REIT	3,739	156,372	0.01%
Legrand SA	4,727	798,227	0.05%
LISI SA	695	52,205	0.00%
L'Oreal SA	2,930	1,285,177	0.07%
L'Oreal SA (Prime De Fidelite)	1,447	634,693	0.04%
Mercialys SA REIT	1,926	25,807	0.00%
Metropole Television SA	554	7,626	0.00%
Nexity SA	265	2,377	0.00%
Opmobility	110	1,715	0.00%
Orange SA	39,770	750,467	0.04%
Peugeot Invest SA	141	9,092	0.00%
Pluxee NV	751	9,848	0.00%
Publicis Groupe SA	4,319	426,932	0.02%
Quadient SA	33	445	0.00%
Renault SA	4,099	117,535	0.01%
Rexel SA	3,953	172,689	0.01%
Robertet SA	47	43,311	0.00%
Sanofi SA	20,605	1,768,712	0.10%
Sartorius Stedim Biotech	449	93,223	0.01%
SCOR SE	3,800	137,896	0.01%
SEB SA	192	10,115	0.00%
SEB SA (Prime De Fidelite)	186	9,799	0.00%
SES SA Class A	8,251	67,590	0.00%
Societe BIC SA	238	15,510	0.00%
Societe Generale SA	12,582	1,112,968	0.06%
Sodexo (Prime De Fidelite)	394	22,816	0.00%
Sodexo SA	158	9,149	0.00%
Sodexo SA (XPAR)	372	21,542	0.00%
Sodexo SA 2026	315	18,241	0.00%
SOITEC	554	74,296	0.00%
Sopra Steria Group	208	33,198	0.00%
Television Francaise 1 SA	4,316	32,864	0.00%
Trigano SA	95	15,260	0.00%
Ubisoft Entertainment SA	1,331	8,181	0.00%
Unibail-Rodamco-Westfield REIT	2,156	252,535	0.01%
Valeo SE	5,375	78,751	0.01%
Verallia SA	174	3,748	0.00%
Vicat SACA	326	23,667	0.00%
Virbac SACA	51	19,388	0.00%
Vivendi SE	7,960	19,657	0.00%
Voltalia SA	47	394	0.00%
Vusion	85	12,264	0.00%
Wendel SE	378	35,546	0.00%
Worldline SA	563	6,617	0.00%
		19,227,572	**1.09%**
Germany 1.69% (30 June 2025: 1.87%)			
1&1 AG	123	2,663	0.00%
Adesso SE	26	1,501	0.00%
Adidas AG	3,368	690,804	0.04%
Aixtron SE	1,903	114,485	0.01%
Allianz SE	7,100	3,361,428	0.19%
Alzchem Group AG	187	37,115	0.00%
Aroundtown SA	13,332	35,393	0.00%
Atoss Software SE	177	13,538	0.00%
Aumovio SE	3,255	133,972	0.01%
Aurubis AG	495	102,547	0.01%
Auto1 Group SE	1,975	52,296	0.00%
BASF SE	17,323	926,496	0.05%
Bayer AG	19,433	1,075,561	0.06%
Bayerische Motoren Werke AG	5,499	359,994	0.02%
Bayerische Motoren Werke AG - Preference Shares	886	58,195	0.00%
Bechtle AG	1,139	40,343	0.00%
Befesa SA	249	8,498	0.00%
Beiersdorf AG	1,796	154,701	0.01%
Cancom SE	157	4,173	0.00%
Carl Zeiss Meditec AG	493	15,004	0.00%
Ceconomy AG	169	794	0.00%
Commerzbank AG	12,340	525,253	0.03%
Continental AG	1,827	150,728	0.01%
Covestro AG	529	36,167	0.00%
CTS Eventim AG & Co. KGaA	831	48,502	0.00%
Daimler Truck Holding AG	9,200	443,875	0.03%
Delivery Hero SE Class A	4,869	200,402	0.01%
Dermapharm Holding SE	31	1,671	0.00%
Deutsche Bank AG	33,937	1,149,455	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Beteiligungs AG	41	1,031	0.00%
Deutsche Boerse AG	3,568	974,136	0.06%
Deutsche Lufthansa AG	10,812	123,737	0.01%
Deutsche Pfandbriefbank AG	685	2,503	0.00%
Deutsche Post AG	17,486	1,061,562	0.06%
Deutsche Telekom AG	65,419	1,783,826	0.10%
Deutsche Wohnen SE	1,678	35,914	0.00%
Deutz AG	3,877	38,763	0.00%
Draegerwerk AG & Co. KGaA - Preference Shares	135	12,734	0.00%
Duerr AG	659	13,351	0.00%
DWS Group GmbH & Co. KGaA	729	54,717	0.00%
Eckert & Ziegler SE	1,026	17,912	0.00%
Elmos Semiconductor SE	299	61,669	0.00%
Evonik Industries AG	4,500	81,700	0.01%
Evotec SE	1,193	6,817	0.00%
Fielmann Group AG	893	43,697	0.00%
flatexDEGIRO SE	1,616	69,284	0.01%
Fraport AG Frankfurt Airport Services Worldwide	602	50,140	0.00%
Freenet AG	2,346	60,456	0.00%
Fresenius Medical Care AG	4,453	201,608	0.01%
Fresenius SE & Co. KGaA	8,107	370,471	0.02%
FUCHS SE	152	5,648	0.00%
FUCHS SE - Preference Shares	1,285	56,180	0.00%
GEA Group AG	2,922	200,610	0.01%
Gerresheimer AG	515	16,380	0.00%
GFT Technologies SE	297	6,995	0.00%
Grand City Properties SA	486	5,017	0.00%
GRENKE AG	63	866	0.00%
Hannover Rueck SE	1,163	322,309	0.02%
HelloFresh SE	1,915	8,642	0.00%
Henkel AG & Co. KGaA	1,348	106,649	0.01%
Henkel AG & Co. KGaA - Preference Shares	4,113	345,814	0.02%
Hornbach Holding AG & Co. KGaA	443	39,759	0.00%
HUGO BOSS AG	645	27,705	0.00%
Hypoport SE	15	1,437	0.00%
Infineon Technologies AG	25,176	2,350,766	0.13%
IONOS Group SE	782	24,354	0.00%
Jenoptik AG	1,032	55,384	0.00%
K+S AG	3,698	55,851	0.00%
KION Group AG	1,259	55,806	0.00%
Knorr-Bremse AG	1,319	153,214	0.01%
Kontron AG	1,009	26,786	0.00%
Krones AG	270	34,635	0.00%
KWS Saat SE & Co. KGaA	357	27,510	0.00%
LANXESS AG	1,814	31,441	0.00%
LEG Immobilien SE	1,216	76,811	0.01%
Mercedes-Benz Group AG	14,759	741,105	0.04%
Merck KGaA	2,691	451,802	0.03%
Nagarro SE	86	7,345	0.00%
Nemetschek SE	978	59,374	0.00%
Nordex SE	2,198	116,099	0.01%
Norma Group SE	238	4,773	0.00%
PATRIZIA SE	310	2,733	0.00%
PNE AG	579	7,268	0.00%
ProSiebenSat.1 Media SE	434	1,667	0.00%
Puma SE	1,505	45,735	0.00%
QIAGEN NV	7,294	282,700	0.02%
Rational AG	85	62,244	0.01%
Redcare Pharmacy NV	346	26,089	0.00%
RTL Group SA	334	11,895	0.00%
Salzgitter AG	202	10,453	0.00%
SAP SE	19,885	3,046,426	0.17%
Schaeffler AG	5,393	52,286	0.00%
Schott Pharma AG & Co. KGaA	892	17,643	0.00%
Scout24 SE	1,463	121,016	0.01%
Secunet Security Networks AG	4	772	0.00%
Siemens AG	14,193	4,562,181	0.26%
Siemens Healthineers AG	6,352	248,369	0.02%
Siltronic AG	162	15,095	0.00%
Sixt SE - Preference Shares	467	29,099	0.00%
SMA Solar Technology AG	106	7,629	0.00%
Stabilus SE	249	4,310	0.00%
Stroeer SE & Co. KGaA	619	24,133	0.00%
Suedzucker AG	327	3,926	0.00%
Symrise AG Class A	3,142	315,471	0.02%
TAG Immobilien AG	4,232	68,270	0.01%
Talanx AG	1,181	149,336	0.01%
TeamViewer SE	1,681	9,433	0.00%
TUI AG	9,187	76,045	0.01%
United Internet AG	1,260	33,133	0.00%
Verbio SE	171	5,826	0.00%
Vonovia SE	13,112	323,655	0.02%
Vossloh AG	162	11,641	0.00%
Wacker Chemie AG	405	42,090	0.00%
Wacker Neuson SE	261	5,580	0.00%
Zalando SE	3,945	114,427	0.01%
		29,967,225	**1.69%**
Greece 0.07% (30 June 2025: 0.07%)			
Alpha Bank SA	27,125	122,528	0.01%
Athens International Airport SA	2,820	34,885	0.00%
Bank of Cyprus Holdings plc	5,818	63,624	0.00%
Eurobank SA	45,869	218,421	0.01%
Euronext Athens Holding SA	1,165	10,096	0.00%
Hellenic Telecommunications Organization SA	2,554	56,735	0.00%
JUMBO SA	2,499	64,114	0.01%
LAMDA Development SA	148	1,128	0.00%
National Bank of Greece SA	15,595	268,962	0.02%
Optima bank SA	3,957	45,240	0.00%
Piraeus Bank SA	23,333	242,437	0.02%
Titan SA	438	26,015	0.00%
		1,154,185	**0.07%**
Hong Kong 0.41% (30 June 2025: 0.47%)			
AAC Technologies Holdings, Inc.	13,000	70,785	0.01%
AIA Group Ltd.	206,400	1,880,539	0.11%
Asia Cement China Holdings Corp.	1,500	329	0.00%
ASMPT Ltd.	6,500	197,933	0.01%
Bank of East Asia Ltd.	25,000	39,945	0.00%
BOC Aviation Ltd.	4,600	47,660	0.00%
BOC Hong Kong Holdings Ltd.	68,500	370,188	0.02%
Bright Smart Securities & Commodities Group Ltd.	28,000	24,744	0.00%
Cafe de Coral Holdings Ltd.	4,000	2,627	0.00%
Cathay Pacific Airways Ltd.	29,000	48,000	0.00%
Champion REIT	2,000	525	0.00%
Chow Tai Fook Jewellery Group Ltd.	26,600	36,972	0.00%
CITIC Telecom International Holdings Ltd.	40,000	12,599	0.00%
C-Mer Medical Holdings Ltd.	2,000	240	0.00%
Cowell e Holdings, Inc.	2,000	5,983	0.00%
CTF Services Ltd.	31,000	30,478	0.00%
Dah Sing Financial Holdings Ltd.	6,800	32,708	0.00%
DFI Retail Group Holdings Ltd.	3,000	11,370	0.00%
Duality Biotherapeutics, Inc.	900	20,796	0.00%
FIT Hon Teng Ltd.	39,000	35,359	0.00%
Fortune REIT	60,000	33,665	0.00%
Guotai Junan International Holdings Ltd.	47,000	11,747	0.00%
Hang Lung Group Ltd.	18,000	28,875	0.00%
Hang Lung Properties Ltd.	19,000	16,693	0.00%
HBM Holdings Ltd.	18,000	23,963	0.00%
Henderson Land Development Co., Ltd.	20,000	63,249	0.01%
Hong Kong Exchanges & Clearing Ltd.	22,300	1,032,243	0.06%
Hongkong Land Holdings Ltd.	16,400	116,768	0.01%
HUTCHMED China Ltd.	5,500	11,769	0.00%
Hysan Development Co., Ltd.	6,000	12,640	0.00%
IGG, Inc.	1,000	414	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
IMAX China Holding, Inc.	2,600	2,652	0.00%
Johnson Electric Holdings Ltd.	5,000	12,376	0.00%
Kerry Properties Ltd.	15,500	35,656	0.00%
Lenovo Group Ltd.	152,000	446,189	0.03%
Link REIT	50,600	235,512	0.01%
LK Technology Holdings Ltd.	2,500	494	0.00%
Luk Fook Holdings International Ltd.	17,000	47,995	0.00%
Man Wah Holdings Ltd.	6,000	2,288	0.00%
MMG Ltd.	84,000	74,338	0.01%
MTR Corp., Ltd.	33,500	130,291	0.01%
Nanshan Aluminium International Holdings Ltd.	4,200	13,379	0.00%
New World Development Co., Ltd.	34,000	27,444	0.00%
Nexteer Automotive Group Ltd.	10,000	4,858	0.00%
Orient Overseas International Ltd.	2,500	38,893	0.00%
OSL Group Ltd.	14,000	20,584	0.00%
PCCW Ltd.	68,000	46,217	0.00%
Prada SpA	8,700	44,066	0.00%
Prosperity REIT	14,000	2,571	0.00%
Samsonite Group SA	25,200	43,767	0.00%
Shangri-La Asia Ltd.	22,000	11,222	0.00%
Shenzhou International Group Holdings Ltd.	15,100	75,788	0.01%
Sino Land Co., Ltd.	68,000	89,140	0.01%
SITC International Holdings Co., Ltd.	27,000	108,041	0.01%
Stella International Holdings Ltd.	18,000	28,416	0.00%
Sun Hung Kai Properties Ltd.	26,500	379,486	0.02%
SUNeVision Holdings Ltd.	2,000	1,109	0.00%
Sunlight REIT	226,000	62,249	0.00%
Swire Pacific Ltd. Class A	6,000	62,509	0.01%
Swire Pacific Ltd. Class B	17,500	27,805	0.00%
Swire Properties Ltd.	18,800	49,241	0.00%
Techtronic Industries Co., Ltd.	28,000	462,379	0.03%
Texhong International Group Ltd.	1,000	761	0.00%
Time Interconnect Technology Ltd.	17,000	36,679	0.00%
United Laboratories International Holdings Ltd.	14,000	15,050	0.00%
Value Partners Group Ltd.	17,000	4,444	0.00%
Vitasoy International Holdings Ltd.	8,000	6,611	0.00%
Vobile Group Ltd.	36,000	10,558	0.00%
VTech Holdings Ltd.	2,200	14,434	0.00%
WH Group Ltd.	139,375	147,336	0.01%
Wharf Holdings Ltd.	22,000	50,778	0.00%
Wharf Real Estate Investment Co., Ltd.	30,000	81,790	0.01%
Xinyi Glass Holdings Ltd.	22,000	23,930	0.00%
Yue Yuen Industrial Holdings Ltd.	21,500	33,585	0.00%
Zijin Gold International Co., Ltd.	9,000	101,568	0.01%
		7,336,285	**0.41%**
Hungary 0.05% (30 June 2025: 0.03%)			
Magyar Telekom Telecommunications plc ADR	5,531	47,082	0.00%
OTP Bank Nyrt	4,609	680,290	0.04%
Richter Gedeon Nyrt	2,742	106,134	0.01%
		833,506	**0.05%**
Iceland 0.01% (30 June 2025: 0.01%)			
Alvotech SA	1,645	6,217	0.00%
Arion Banki hf	34,395	51,749	0.00%
Festi hf	21,876	54,017	0.01%
Hagar hf	26,864	25,382	0.00%
Islandsbanki hf	21,055	23,638	0.00%
		161,003	**0.01%**
India 1.42% (30 June 2025: 1.93%)			
360 ONE WAM Ltd.	5,439	61,745	0.00%
Aarti Industries Ltd.	1,287	6,231	0.00%
Aavas Financiers Ltd.	629	10,106	0.00%
Acutaas Chemicals Ltd.	408	15,199	0.00%
Adani Energy Solutions Ltd.	7,262	114,417	0.01%
Adani Green Energy Ltd.	6,003	94,631	0.01%
Aditya Birla Capital Ltd.	9,349	38,711	0.00%
Aditya Birla Fashion & Retail Ltd.	4,522	2,774	0.00%
Aditya Birla Real Estate Ltd.	947	13,242	0.00%
Affle 3i Ltd.	1,205	18,070	0.00%
AIA Engineering Ltd.	274	14,709	0.00%
Ajanta Pharma Ltd.	680	24,588	0.00%
Alembic Pharmaceuticals Ltd.	402	3,494	0.00%
Alkem Laboratories Ltd.	962	56,607	0.00%
Alok Industries Ltd.	7,220	969	0.00%
Amara Raja Energy & Mobility Ltd.	1,850	16,455	0.00%
Amber Enterprises India Ltd.	409	32,535	0.00%
Anand Rathi Wealth Ltd.	2,175	45,419	0.00%
Anant Raj Ltd.	3,461	19,058	0.00%
Angel One Ltd.	12,330	43,070	0.00%
APL Apollo Tubes Ltd.	3,833	72,429	0.01%
Apollo Hospitals Enterprise Ltd.	1,696	155,555	0.01%
Apollo Tyres Ltd.	5,916	26,887	0.00%
Aptus Value Housing Finance India Ltd.	2,295	6,761	0.00%
Asahi India Glass Ltd.	2,032	18,251	0.00%
Ashok Leyland Ltd.	56,758	94,558	0.01%
Asian Paints Ltd.	8,681	241,716	0.01%
Aster DM Healthcare Ltd.	6,205	51,422	0.00%
Astral Ltd.	1,331	18,780	0.00%
AstraZeneca Pharma India Ltd.	126	10,950	0.00%
Atul Ltd.	88	6,010	0.00%
AU Small Finance Bank Ltd.	11,666	127,809	0.01%
Aurobindo Pharma Ltd.	8,187	136,541	0.01%
Avenue Supermarts Ltd.	2,374	109,866	0.01%
AvenuesAI Ltd.	4,918	857	0.00%
AWL Agri Business Ltd.	15,762	30,574	0.00%
Axis Bank Ltd.	42,861	609,326	0.04%
Bajaj Auto Ltd.	1,100	112,907	0.01%
Bajaj Consumer Care Ltd.	1,964	12,428	0.00%
Bajaj Finance Ltd.	57,430	609,588	0.04%
Bajaj Finserv Ltd.	7,470	140,485	0.01%
Bajaj Holdings & Investment Ltd.	504	56,454	0.00%
Bajaj Housing Finance Ltd.	25,421	23,498	0.00%
Balkrishna Industries Ltd.	3,401	78,340	0.01%
Balrampur Chini Mills Ltd.	352	2,064	0.00%
Bandhan Bank Ltd.	34,928	75,340	0.01%
Bank of Baroda	13,884	39,954	0.00%
Bank of India	13,103	19,435	0.00%
Bank of Maharashtra	49,991	48,291	0.00%
Bata India Ltd.	413	2,984	0.00%
Bayer CropScience Ltd.	33	1,446	0.00%
Berger Paints India Ltd.	5,937	31,993	0.00%
Bharti Airtel Ltd.	56,524	1,105,893	0.06%
Bharti Hexacom Ltd.	1,757	27,527	0.00%
Biocon Ltd.	13,859	61,243	0.00%
Blue Dart Express Ltd.	125	6,424	0.00%
Blue Star Ltd.	2,099	36,107	0.00%
Bosch Ltd.	163	68,707	0.01%
Brigade Enterprises Ltd.	2,600	13,751	0.00%
Britannia Industries Ltd.	2,419	131,519	0.01%
Brookfield India Real Estate Trust REIT	15,681	54,839	0.00%
BSE Ltd.	3,982	162,614	0.01%
Can Finance Homes Ltd.	2,962	27,159	0.00%
Canara Bank	31,885	42,280	0.00%
Carborundum Universal Ltd.	917	11,414	0.00%
Care Ratings Ltd.	416	7,253	0.00%
Cartrade Tech Ltd.	762	21,679	0.00%
Central Depository Services India Ltd.	2,756	38,010	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chambal Fertilisers & Chemicals Ltd.	4,943	24,436	0.00%
Cholamandalam Financial Holdings Ltd.	1,358	23,770	0.00%
Cholamandalam Investment & Finance Co., Ltd.	7,565	143,038	0.01%
CIE Automotive India Ltd.	12,386	59,903	0.00%
Cipla Ltd.	10,138	156,945	0.01%
City Union Bank Ltd.	4,962	10,935	0.00%
Coforge Ltd.	7,447	115,310	0.01%
Cohance Lifesciences Ltd.	4,908	23,651	0.00%
Colgate-Palmolive India Ltd.	2,669	56,333	0.00%
Computer Age Management Services Ltd.	4,860	40,912	0.00%
Concord Biotech Ltd.	167	2,259	0.00%
Coromandel International Ltd.	1,594	33,763	0.00%
Craftsman Automation Ltd.	376	37,577	0.00%
CRISIL Ltd.	265	11,419	0.00%
Crompton Greaves Consumer Electricals Ltd.	35,239	102,282	0.01%
Dabur India Ltd.	13,383	59,691	0.00%
Dalmia Bharat Ltd.	996	17,894	0.00%
DCB Bank Ltd.	4,374	8,558	0.00%
DCM Shriram Ltd.	266	2,826	0.00%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	2,145	35,307	0.00%
Deepak Nitrite Ltd.	399	6,518	0.00%
Delhivery Ltd.	17,507	87,305	0.01%
Devyani International Ltd.	7,731	9,096	0.00%
Divi's Laboratories Ltd.	2,671	185,641	0.01%
Dixon Technologies India Ltd.	1,002	126,178	0.01%
DLF Ltd.	10,613	69,519	0.01%
Dr Lal PathLabs Ltd.	972	16,904	0.00%
Dr Reddy's Laboratories Ltd.	10,328	148,070	0.01%
Edelweiss Financial Services Ltd.	18,785	23,975	0.00%
Eicher Motors Ltd.	3,517	262,812	0.02%
EIH Ltd.	5,729	19,385	0.00%
Elgi Equipments Ltd.	2,096	13,244	0.00%
Emami Ltd.	2,608	11,139	0.00%
Embassy Developments Ltd.	12,651	8,302	0.00%
Embassy Office Parks REIT	19,937	92,260	0.01%
Endurance Technologies Ltd.	326	9,208	0.00%
Equitas Small Finance Bank Ltd.	18,993	15,131	0.00%
Escorts Kubota Ltd.	162	5,025	0.00%
Eternal Ltd.	87,618	244,919	0.02%
Exide Industries Ltd.	24,429	100,030	0.01%
Federal Bank Ltd.	36,620	127,684	0.01%
Finolex Cables Ltd.	1,382	17,073	0.00%
Finolex Industries Ltd.	8,049	14,869	0.00%
Firstsource Solutions Ltd.	1,849	4,462	0.00%
Five-Star Business Finance Ltd.	3,924	20,938	0.00%
Force Motors Ltd.	156	30,620	0.00%
Fortis Healthcare Ltd.	7,208	72,869	0.01%
FSN E-Commerce Ventures Ltd.	18,003	59,120	0.00%
Gateway Distriparks Ltd.	8,795	5,375	0.00%
GE Vernova T&D India Ltd.	2,668	139,349	0.01%
General Insurance Corp. of India	7,747	29,749	0.00%
Gland Pharma Ltd.	1,769	46,627	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	950	24,591	0.00%
Glenmark Pharmaceuticals Ltd.	3,252	75,729	0.01%
Global Health Ltd.	865	12,006	0.00%
GMR Airports Ltd.	68,626	81,263	0.01%
Godrej Consumer Products Ltd.	6,881	73,420	0.01%
Godrej Properties Ltd.	2,013	39,695	0.00%
Gokaldas Exports Ltd.	2,462	22,713	0.00%
Granules India Ltd.	4,005	34,408	0.00%
Graphite India Ltd.	95	616	0.00%
Grindwell Norton Ltd.	339	7,757	0.00%
Gujarat Fluorochemicals Ltd.	473	19,808	0.00%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	13,867	79,605	0.01%
Havells India Ltd.	3,390	41,518	0.00%
HCL Technologies Ltd.	20,341	230,317	0.01%
HDB Financial Services Ltd.	27,714	219,818	0.01%
HDFC Asset Management Co., Ltd.	3,347	93,813	0.01%
HDFC Bank Ltd.	226,397	1,908,471	0.11%
HDFC Life Insurance Co., Ltd.	15,075	91,708	0.01%
Hero MotoCorp Ltd.	2,386	120,847	0.01%
Himadri Speciality Chemical Ltd.	3,226	23,147	0.00%
Hindustan Copper Ltd.	5,008	26,511	0.00%
Hindustan Unilever Ltd.	18,994	425,033	0.03%
Hindustan Zinc Ltd.	11,227	63,234	0.00%
Home First Finance Co. India Ltd.	896	10,785	0.00%
Housing & Urban Development Corp., Ltd.	8,643	18,720	0.00%
Hyundai Motor India Ltd.	2,826	56,888	0.00%
ICICI Bank Ltd.	105,485	1,532,483	0.09%
ICICI Lombard General Insurance Co., Ltd.	4,695	86,387	0.01%
ICICI Prudential Life Insurance Co., Ltd.	8,268	42,620	0.00%
IDFC First Bank Ltd.	105,221	88,360	0.01%
IIFL Finance Ltd.	3,168	16,995	0.00%
IndiaMart InterMesh Ltd.	576	11,600	0.00%
Indian Bank	7,871	67,906	0.01%
Indian Energy Exchange Ltd.	1,900	2,512	0.00%
Indian Hotels Co., Ltd. Class A	14,510	109,440	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	6,120	32,514	0.00%
Indian Railway Finance Corp., Ltd.	23,558	22,530	0.00%
Indian Renewable Energy Development Agency Ltd.	9,919	13,485	0.00%
Indus Towers Ltd.	24,077	99,631	0.01%
IndusInd Bank Ltd.	5,927	57,868	0.00%
Info Edge India Ltd.	6,387	65,990	0.00%
Infosys Ltd.	65,320	690,334	0.04%
Inox Wind Ltd.	11,044	10,514	0.00%
Intellect Design Arena Ltd.	6,901	52,290	0.00%
InterGlobe Aviation Ltd.	3,482	197,475	0.01%
Ipca Laboratories Ltd.	2,157	38,761	0.00%
IRB Infrastructure Developers Ltd.	78,448	17,752	0.00%
IRB InvIT Fund	21,099	13,483	0.00%
ITC Hotels Ltd.	19,371	36,833	0.00%
JB Chemicals & Pharmaceuticals Ltd.	1,640	39,777	0.00%
JBM Auto Ltd.	846	6,236	0.00%
Jio Financial Services Ltd.	81,561	203,724	0.01%
JSW Dulux Ltd.	213	7,264	0.00%
Jubilant Foodworks Ltd.	6,918	30,520	0.00%
Jubilant Ingrevia Ltd.	298	1,915	0.00%
Jubilant Pharmova Ltd.	5,868	60,187	0.00%
Jupiter Wagons Ltd.	1,812	5,126	0.00%
Just Dial Ltd.	16	89	0.00%
Jyothy Labs Ltd.	3,911	7,919	0.00%
Jyoti CNC Automation Ltd.	2,030	16,622	0.00%
Kajaria Ceramics Ltd.	554	7,084	0.00%
Kalyan Jewellers India Ltd.	5,174	21,137	0.00%
Karur Vysya Bank Ltd.	3,258	10,191	0.00%
Kaynes Technology India Ltd.	845	27,869	0.00%
KEC International Ltd.	3,125	17,216	0.00%
KEI Industries Ltd.	1,190	68,232	0.01%
Kfin Technologies Ltd.	1,876	17,436	0.00%
Kotak Mahindra Bank Ltd.	114,329	473,760	0.03%
KPIT Technologies Ltd.	2,879	20,425	0.00%
KPR Mill Ltd.	913	11,355	0.00%
Krishna Institute of Medical Sciences Ltd.	5,290	45,524	0.00%
Laurus Labs Ltd.	5,204	83,421	0.01%
Lemon Tree Hotels Ltd.	54,310	66,927	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LIC Housing Finance Ltd.	3,505	20,884	0.00%
Linde India Ltd.	341	26,337	0.00%
LMW Ltd.	81	13,452	0.00%
Lodha Developers Ltd.	4,702	47,450	0.00%
LT Foods Ltd.	5,713	22,150	0.00%
Lupin Ltd.	5,657	144,564	0.01%
Mahindra & Mahindra Financial Services Ltd.	22,457	74,921	0.01%
Manappuram Finance Ltd.	12,827	43,932	0.00%
Mankind Pharma Ltd.	2,307	62,041	0.00%
Marico Ltd.	11,522	101,790	0.01%
Maruti Suzuki India Ltd.	2,305	343,709	0.02%
Max Financial Services Ltd.	5,180	86,681	0.01%
Max Healthcare Institute Ltd.	12,518	149,336	0.01%
Medplus Health Services Ltd.	1,165	9,978	0.00%
Metropolis Healthcare Ltd.	132	753	0.00%
Mindspace Business Parks REIT	8,069	40,353	0.00%
Motherson Sumi Wiring India Ltd.	27,921	11,834	0.00%
Motilal Oswal Financial Services Ltd.	1,898	19,074	0.00%
Mphasis Ltd.	2,187	49,942	0.00%
MRF Ltd.	42	56,714	0.00%
Multi Commodity Exchange of India Ltd.	2,276	68,212	0.01%
Muthoot Finance Ltd.	2,137	67,667	0.01%
Narayana Hrudayalaya Ltd.	1,614	33,619	0.00%
Natco Pharma Ltd.	1,719	16,912	0.00%
Navin Fluorine International Ltd.	516	41,903	0.00%
Nazara Technologies Ltd.	5,968	19,110	0.00%
NBCC India Ltd.	10,864	12,043	0.00%
Nestle India Ltd.	14,286	212,074	0.01%
Neuland Laboratories Ltd.	154	30,226	0.00%
Newgen Software Technologies Ltd.	1,506	7,502	0.00%
NHPC Ltd.	144,125	123,831	0.01%
Nippon Life India Asset Management Ltd.	4,175	51,251	0.00%
Nuvama Wealth Management Ltd.	1,950	37,212	0.00%
Oberoi Realty Ltd.	3,179	59,416	0.00%
Olectra Greentech Ltd.	992	15,715	0.00%
One 97 Communications Ltd.	8,748	105,493	0.01%
Onesource Specialty Pharma Ltd.	1,762	30,673	0.00%
Oracle Financial Services Software Ltd.	347	39,501	0.00%
Orient Electric Ltd.	303	562	0.00%
Page Industries Ltd.	85	37,149	0.00%
Patanjali Foods Ltd.	3,567	15,489	0.00%
PB Fintech Ltd.	7,131	122,689	0.01%
Persistent Systems Ltd.	1,567	71,622	0.01%
PG Electroplast Ltd.	2,360	13,299	0.00%
Phoenix Mills Ltd.	3,570	73,490	0.01%
PI Industries Ltd.	1,363	36,791	0.00%
Pidilite Industries Ltd.	11,567	194,623	0.01%
Piramal Finance Ltd.	1,647	37,654	0.00%
Piramal Pharma Ltd.	11,778	20,915	0.00%
PNB Housing Finance Ltd.	3,456	37,912	0.00%
Poly Medicure Ltd.	364	6,489	0.00%
Poonawalla Fincorp Ltd.	3,683	17,160	0.00%
Power Finance Corp., Ltd.	31,262	140,129	0.01%
Power Grid Corp. of India Ltd.	83,536	252,659	0.02%
PowerGrid Infrastructure Investment Trust	79,010	78,285	0.01%
Premier Energies Ltd.	3,045	33,809	0.00%
Prestige Estates Projects Ltd.	2,183	36,082	0.00%
Procter & Gamble Health Ltd.	119	7,953	0.00%
Punjab National Bank	40,477	45,622	0.00%
PVR Inox Ltd.	824	8,371	0.00%
Quess Corp., Ltd.	87	246	0.00%
Rail Vikas Nigam Ltd.	8,896	22,163	0.00%
Rajesh Exports Ltd.	741	719	0.00%
Raymond Ltd.	463	2,846	0.00%
RBL Bank Ltd.	7,122	27,767	0.00%
REC Ltd.	20,765	79,806	0.01%
Redington Ltd.	11,501	33,556	0.00%
SAI Life Sciences Ltd.	1,568	20,446	0.00%
Sammaan Capital Ltd.	102,974	188,872	0.01%
Samvardhana Motherson International Ltd.	71,598	112,027	0.01%
Sansera Engineering Ltd.	819	27,654	0.00%
SBI Cards & Payment Services Ltd.	5,480	34,342	0.00%
SBI Life Insurance Co., Ltd.	11,629	216,919	0.01%
Schaeffler India Ltd.	547	24,211	0.00%
Shriram Finance Ltd.	28,523	314,025	0.02%
SJVN Ltd.	12,130	9,374	0.00%
SKF India Ltd.	119	2,103	0.00%
Sobha Ltd.	834	12,145	0.00%
Sona Blw Precision Forgings Ltd.	6,642	43,497	0.00%
Sonata Software Ltd.	2,438	6,893	0.00%
SRF Ltd.	2,529	73,178	0.01%
Star Health & Allied Insurance Co., Ltd.	3,427	21,322	0.00%
State Bank of India	33,663	365,191	0.02%
Steel Authority of India Ltd.	39,307	72,042	0.01%
Sterlite Technologies Ltd.	4,104	26,590	0.00%
Strides Pharma Science Ltd.	76	877	0.00%
Sun Pharmaceutical Industries Ltd.	19,131	376,420	0.02%
Sun TV Network Ltd.	3,408	18,561	0.00%
Sundaram Finance Ltd.	936	44,563	0.00%
Sundram Fasteners Ltd.	1,022	10,086	0.00%
Supreme Industries Ltd.	768	25,620	0.00%
Suzlon Energy Ltd.	187,011	116,365	0.01%
Swan Corp., Ltd.	2,231	7,388	0.00%
Swiggy Ltd.	35,685	90,232	0.01%
Symphony Ltd.	367	2,641	0.00%
Syngene International Ltd.	4,136	19,203	0.00%
Tanla Platforms Ltd.	351	1,966	0.00%
Tata Chemicals Ltd.	1,860	14,068	0.00%
Tata Communications Ltd.	2,576	53,627	0.00%
Tata Consumer Products Ltd.	14,168	160,990	0.01%
Tata Elxsi Ltd.	926	37,464	0.00%
Tata Technologies Ltd.	24,900	179,953	0.01%
Tata Teleservices Maharashtra Ltd.	2,886	1,305	0.00%
Techno Electric & Engineering Co., Ltd.	2,114	23,539	0.00%
Tejas Networks Ltd.	1,429	9,246	0.00%
Thermax Ltd.	357	19,459	0.00%
Titan Co., Ltd.	7,439	346,100	0.02%
Torrent Pharmaceuticals Ltd.	2,174	106,108	0.01%
Trent Ltd.	4,585	159,000	0.01%
Trident Ltd.	7,889	2,177	0.00%
Triveni Turbine Ltd.	1,651	12,030	0.00%
Tube Investments of India Ltd.	1,666	53,316	0.00%
TVS Motor Co., Ltd.	4,127	150,878	0.01%
Union Bank of India Ltd.	34,985	63,729	0.00%
UNO Minda Ltd.	2,955	33,958	0.00%
UPL Ltd.	9,585	57,839	0.00%
UTI Asset Management Co., Ltd.	642	6,342	0.00%
VA Tech Wabag Ltd.	1,050	22,286	0.00%
Vaibhav Global Ltd.	70	170	0.00%
Vardhman Textiles Ltd.	1,290	8,669	0.00%
Varun Beverages Ltd.	24,281	130,192	0.01%
Vedant Fashions Ltd.	1,024	4,417	0.00%
V-Guard Industries Ltd.	281	891	0.00%
Vinati Organics Ltd.	158	2,230	0.00%
Vishal Mega Mart Ltd.	53,577	66,760	0.00%
Vodafone Idea Ltd.	654,392	99,964	0.01%
Voltas Ltd.	4,133	55,783	0.00%
WAAREE Energies Ltd.	1,131	35,211	0.00%
Whirlpool of India Ltd.	1,395	11,975	0.00%
Wipro Ltd.	76,630	137,937	0.01%
Wockhardt Ltd.	2,282	46,803	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yes Bank Ltd.	349,104	89,176	0.01%
Zee Entertainment Enterprises Ltd.	7,481	8,181	0.00%
Zensar Technologies Ltd.	11,070	49,737	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	282	7,644	0.00%
Zydus Lifesciences Ltd.	4,431	52,081	0.00%
Zydus Wellness Ltd.	1,425	8,662	0.00%
		25,141,055	**1.42%**
Indonesia 0.07% (30 June 2025: 0.14%)			
Amman Mineral Internasional PT	175,600	30,445	0.00%
Aspirasi Hidup Indonesia Tbk PT	11,600	212	0.00%
Avia Avian Tbk PT	61,900	1,080	0.00%
Bank Central Asia Tbk PT	1,041,400	323,253	0.02%
Bank Jago Tbk PT	111,800	6,034	0.00%
Bank Mandiri Persero Tbk PT	752,600	162,053	0.01%
Bank Negara Indonesia Persero Tbk PT	229,500	40,560	0.01%
Bank Neo Commerce Tbk PT	50,983	587	0.00%
Bank Rakyat Indonesia Persero Tbk PT	1,389,518	212,158	0.02%
Barito Pacific Tbk PT	403,492	28,998	0.00%
BFI Finance Indonesia Tbk PT	49,700	2,043	0.00%
Bukalapak.com PT Tbk	1,047,000	5,680	0.00%
Bumi Resources Minerals Tbk PT	1,152,000	30,540	0.00%
Bumi Serpong Damai Tbk PT	89,000	2,713	0.00%
Charoen Pokphand Indonesia Tbk PT	143,000	27,192	0.00%
Ciputra Development Tbk PT	150,200	4,662	0.00%
Dayamitra Telekomunikasi Tbk PT	253,700	7,662	0.00%
Elang Mahkota Teknologi Tbk PT	248,700	6,760	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	10,346,900	28,934	0.00%
Indah Kiat Pulp & Paper Tbk PT	87,600	34,663	0.00%
Indocement Tunggal Prakarsa Tbk PT	13,500	3,141	0.00%
Indofood CBP Sukses Makmur Tbk PT	41,000	15,593	0.00%
Indofood Sukses Makmur Tbk PT	68,200	25,461	0.00%
Indosat Tbk PT	40,400	3,909	0.00%
Japfa Comfeed Indonesia Tbk PT	21,900	2,382	0.00%
Jasa Marga Persero Tbk PT	5,400	818	0.00%
Kalbe Farma Tbk PT	202,600	8,668	0.00%
Mayora Indah Tbk PT	6,500	667	0.00%
MDS Retailing Tbk PT	15,400	1,275	0.00%
Medikaloka Hermina Tbk PT	310,000	14,130	0.00%
Merdeka Copper Gold Tbk PT	123,600	16,729	0.00%
Mitra Adiperkasa Tbk PT	110,500	9,425	0.00%
PT Tower Bersama Infrastructure Tbk	91,912	7,274	0.00%
Sarana Menara Nusantara Tbk PT	124,900	2,543	0.00%
Sumber Alfaria Trijaya Tbk PT	268,300	20,558	0.00%
Summarecon Agung Tbk PT	18,308	279	0.00%
Surya Citra Media Tbk PT	44,000	487	0.00%
Telkom Indonesia Persero Tbk PT	772,100	101,479	0.01%
Unilever Indonesia Tbk PT	37,300	3,765	0.00%
Vale Indonesia Tbk PT	15,304	3,526	0.00%
Waskita Karya Persero Tbk PT	229,000	—	0.00%
XLSMART Telecom Sejahtera Tbk PT	171,699	22,759	0.00%
		1,221,097	**0.07%**
Ireland 0.09% (30 June 2025: 0.09%)			
AIB Group plc	40,893	480,387	0.03%
Bank of Ireland Group plc	17,935	357,301	0.02%
Cairn Homes plc	8,269	23,351	0.00%
Glanbia plc	2,829	79,114	0.00%
Kerry Group plc Class A	3,086	283,493	0.02%
Kingspan Group plc	2,702	246,981	0.01%
Ryanair Holdings plc	4,402	137,647	0.01%
		1,608,274	**0.09%**
Israel 0.34% (30 June 2025: 0.25%)			
Airport City Ltd.	403	7,223	0.00%
Alony Hetz Properties & Investments Ltd.	2,591	28,837	0.00%
Amot Investments Ltd.	6,066	37,726	0.00%
Ashtrom Group Ltd.	76	1,592	0.00%
Azrieli Group Ltd.	596	80,875	0.01%
Bank Hapoalim BM	23,775	547,325	0.03%
Bank Leumi Le-Israel BM	28,413	634,452	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	54,268	127,991	0.01%
Big Shopping Centers Ltd.	256	58,006	0.00%
Camtek Ltd.	543	85,657	0.01%
Cellcom Israel Ltd.	522	5,391	0.00%
Clal Insurance Enterprises Holdings Ltd.	1,167	89,460	0.01%
Danel Adir Yeoshua Ltd.	170	26,023	0.00%
Delta Galil Ltd.	61	3,341	0.00%
Doral Group Renewable Energy Resources Ltd.	2,458	63,540	0.00%
El Al Israel Airlines	6,934	34,490	0.00%
Elco Ltd.	223	10,987	0.00%
Electra Ltd.	352	13,291	0.00%
Energix-Renewable Energies Ltd.	3,399	29,809	0.00%
Enlight Renewable Energy Ltd.	2,468	217,854	0.01%
Fattal Holdings 1998 Ltd.	188	44,333	0.00%
FIBI Holdings Ltd.	369	33,043	0.00%
First International Bank Of Israel Ltd.	1,061	75,103	0.01%
Fox Wizel Ltd.	38	3,600	0.00%
Gav-Yam Lands Corp., Ltd.	119	1,466	0.00%
Harel Insurance Investments & Financial Services Ltd.	2,666	140,125	0.01%
Hilan Ltd.	1,042	67,113	0.00%
ICL Group Ltd.	16,352	81,995	0.01%
Isracard Ltd.	457	1,726	0.00%
Israel Canada T.R Ltd.	1,481	8,744	0.00%
Israel Corp., Ltd.	49	12,514	0.00%
Israel Discount Bank Ltd. Class A	27,463	271,915	0.02%
Mega Or Holdings Ltd.	413	83,170	0.01%
Meitav Investment House Ltd.	940	40,793	0.00%
Melisron Ltd.	845	118,464	0.01%
Menora Mivtachim Holdings Ltd.	309	46,338	0.00%
Migdal Insurance & Financial Holdings Ltd.	11,981	66,591	0.00%
Mivne Real Estate KD Ltd.	13,393	58,437	0.00%
Mizrahi Tefahot Bank Ltd.	2,878	190,292	0.01%
Nice Ltd.	1,007	90,444	0.01%
Nova Ltd.	561	296,556	0.02%
One Software Technologies Ltd.	315	6,006	0.00%
OY Nofar Energy Ltd.	860	59,951	0.00%
Partner Communications Co., Ltd.	3,397	41,456	0.00%
Perion Network Ltd.	275	2,633	0.00%
Phoenix Financial Ltd.	4,310	238,106	0.01%
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	591	72,401	0.01%
Reit 1 Ltd. REIT	4,450	32,261	0.00%
Sella Capital Real Estate Ltd. REIT	10,897	33,315	0.00%
Shapir Engineering & Industry Ltd.	2,109	31,853	0.00%
Shikun & Binui Ltd.	1	4	0.00%
Shufersal Ltd.	4,428	63,326	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Strauss Group Ltd.	1,243	47,977	0.00%
Summit Real Estate Holdings Ltd.	353	5,628	0.00%
Tel Aviv Stock Exchange Ltd.	1,804	74,777	0.01%
Teva Pharmaceutical Industries Ltd.	24,574	811,339	0.05%
Tower Semiconductor Ltd.	2,173	557,499	0.03%
Turpaz Industries Ltd.	1,638	35,322	0.00%
YH Dimri Construction & Development Ltd.	322	38,766	0.00%
		5,989,252	**0.34%**
Italy 0.68% (30 June 2025: 0.66%)			
Amplifon SpA	2,520	27,301	0.00%
Azimut Holding SpA	2,140	86,808	0.01%
Banca Generali SpA	1,043	77,749	0.01%
Banca IFIS SpA	1,391	20,213	0.00%
Banca Mediolanum SpA	4,975	123,883	0.01%
Banca Monte dei Paschi di Siena SpA	38,833	482,337	0.03%
Banco BPM SpA	27,318	471,926	0.03%
BFF Bank SpA	4,271	15,020	0.00%
BPER Banca SpA	30,925	485,516	0.03%
Brembo NV	4,464	52,262	0.00%
Brunello Cucinelli SpA	611	57,701	0.00%
Buzzi SpA	1,428	73,126	0.01%
Carel Industries SpA	762	27,660	0.00%
Cementir Holding NV	84	1,397	0.00%
Credito Emiliano SpA	2,142	41,657	0.00%
Danieli & C Officine Meccaniche SpA	172	13,244	0.00%
Danieli & C Officine Meccaniche SpA - RSP	544	28,697	0.00%
De' Longhi SpA	941	39,957	0.00%
DiaSorin SpA	297	23,009	0.00%
El.En. SpA	730	14,247	0.00%
Enav SpA	4,081	24,239	0.00%
ERG SpA	1,287	35,197	0.00%
Ferrari NV	2,238	829,916	0.05%
FinecoBank Banca Fineco SpA	11,200	281,069	0.02%
Generali	17,943	874,111	0.05%
GVS SpA	122	593	0.00%
Infrastrutture Wireless Italiane SpA	4,123	29,037	0.00%
Intercos SpA	2,166	32,094	0.00%
Interpump Group SpA	1,199	46,361	0.00%
Intesa Sanpaolo SpA	292,047	2,000,045	0.11%
Juventus Football Club SpA	496	1,159	0.00%
MARR SpA	6,912	51,840	0.00%
Mediobanca Banca di Credito Finanziario SpA	1,740	51,882	0.00%
MFE-MediaForEurope NV Class A	1,691	5,444	0.00%
Moltiply Group SpA	229	8,889	0.00%
Moncler SpA	4,348	252,431	0.02%
Nexi SpA	10,872	44,027	0.00%
Piaggio & C SpA	15,644	28,725	0.00%
Pirelli & C SpA	9,294	70,290	0.00%
Poste Italiane SpA	8,717	285,231	0.02%
RAI Way SpA	208	1,203	0.00%
Recordati Industria Chimica e Farmaceutica SpA	2,244	131,613	0.01%
Reply SpA	419	43,808	0.00%
Salvatore Ferragamo SpA	359	4,470	0.00%
Sesa SpA	44	4,515	0.00%
Stellantis NV	40,160	228,450	0.01%
STMicroelectronics NV	12,556	926,202	0.05%
Tamburi Investment Partners SpA	4,596	45,978	0.00%
Technogym SpA	1,550	26,936	0.00%
Technoprobe SpA	2,254	89,937	0.01%
Telecom Italia SpA	33,474	304,559	0.02%
Terna - Rete Elettrica Nazionale	24,329	284,829	0.02%
UniCredit SpA	29,126	2,606,039	0.15%
Unipol Assicurazioni SpA	6,677	186,341	0.01%
Webuild SpA	8,619	22,448	0.00%
Webuild SpA- Warrants 31/8/2030	57	56	0.00%
Zignago Vetro SpA	49	402	0.00%
		12,024,076	**0.68%**
Japan 5.88% (30 June 2025: 5.55%)			
& ST HD Co., Ltd.	100	2,132	0.00%
77 Bank Ltd.	4,900	99,975	0.01%
ABC-Mart, Inc.	1,200	20,677	0.00%
Activia Properties, Inc. REIT	51	43,022	0.00%
ADEKA Corp.	2,100	54,217	0.00%
Advance Residence Investment Corp. REIT	53	49,046	0.00%
Advantest Corp.	14,100	2,805,685	0.16%
Aeon Co., Ltd.	49,850	411,314	0.02%
AEON Financial Service Co., Ltd.	900	8,118	0.00%
AEON Investment Corp. REIT	49	37,084	0.00%
Ai Holdings Corp.	1,000	16,490	0.00%
Aica Kogyo Co., Ltd.	1,800	40,912	0.00%
Aichi Financial Group, Inc.	6,200	52,835	0.00%
Ain Holdings, Inc.	300	10,211	0.00%
Air Water, Inc.	3,600	61,290	0.00%
Aisin Corp.	9,900	133,188	0.01%
Ajinomoto Co., Inc.	18,500	668,516	0.04%
Alconix Corp.	12,500	191,432	0.01%
Alfresa Holdings Corp.	6,200	82,934	0.01%
Alps Alpine Co., Ltd.	2,700	33,973	0.00%
ALSOK Co., Ltd.	6,900	45,342	0.00%
Amada Co., Ltd.	6,900	125,306	0.01%
Amano Corp.	1,700	38,074	0.00%
Amuse, Inc.	2,200	24,420	0.00%
Amvis Holdings, Inc.	300	615	0.00%
ANA Holdings, Inc.	2,600	47,481	0.00%
Anicom Holdings, Inc.	100	752	0.00%
Anritsu Corp.	1,700	45,982	0.00%
Anycolor, Inc.	800	11,026	0.00%
Aozora Bank Ltd.	2,500	41,747	0.00%
Appier Group, Inc.	200	993	0.00%
Arcs Co., Ltd.	2,100	43,867	0.00%
ARE Holdings, Inc.	1,900	34,218	0.00%
Ariake Japan Co., Ltd.	1,300	40,154	0.00%
Arisawa Manufacturing Co., Ltd.	4,300	69,160	0.01%
Artience Co., Ltd.	1,900	50,445	0.00%
As One Corp.	400	5,574	0.00%
Asahi Intecc Co., Ltd.	3,100	72,481	0.01%
Asahi Kasei Corp.	24,200	266,680	0.02%
Asanuma Corp.	2,000	10,337	0.00%
Asics Corp.	13,200	355,330	0.02%
ASKUL Corp.	100	733	0.00%
Astellas Pharma, Inc.	35,800	479,095	0.03%
Autobacs Seven Co., Ltd.	100	897	0.00%
Awa Bank Ltd.	1,400	62,366	0.00%
Azbil Corp.	12,600	133,307	0.01%
AZ-COM MARUWA Holdings, Inc.	100	492	0.00%
Bandai Namco Holdings, Inc.	12,207	284,210	0.02%
Bank of Nagoya Ltd.	800	29,288	0.00%
Bank of the Ryukyus Ltd.	1,000	16,041	0.00%
BayCurrent, Inc.	2,620	97,304	0.01%
Belluna Co., Ltd.	200	1,165	0.00%
Bic Camera, Inc.	1,200	12,205	0.00%
BIPROGY, Inc.	2,100	55,160	0.00%
Blue Zones Holdings Co., Ltd.	3,000	32,340	0.00%
BML, Inc.	100	2,215	0.00%
Bridgestone Corp.	20,200	423,824	0.03%
Brother Industries Ltd.	4,400	99,384	0.01%
Bunka Shutter Co., Ltd.	200	2,360	0.00%
C Uyemura & Co., Ltd.	400	67,534	0.01%
Calbee, Inc.	700	12,723	0.00%
Canon Marketing Japan, Inc.	2,400	50,828	0.00%
Canon, Inc.	15,200	387,844	0.02%
Capcom Co., Ltd.	6,200	114,902	0.01%
Casio Computer Co., Ltd.	4,100	48,398	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CCI Group, Inc.	2,000	12,552	0.00%
Central Glass Co., Ltd.	100	2,720	0.00%
Central Japan Railway Co.	15,800	337,242	0.02%
Change Holdings, Inc.	100	556	0.00%
Chiba Bank Ltd.	12,200	185,186	0.01%
Chiyoda Co., Ltd.	100	601	0.00%
Chudenko Corp.	700	23,301	0.00%
Chugai Pharmaceutical Co., Ltd.	12,600	584,085	0.03%
Chugin Financial Group, Inc.	2,500	47,362	0.00%
Chugoku Marine Paints Ltd.	1,500	30,549	0.00%
Citizen Watch Co., Ltd.	3,500	52,115	0.00%
CKD Corp.	1,000	45,962	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	1,300	34,331	0.00%
COLOPL, Inc.	2,300	5,194	0.00%
Comforia Residential, Inc. REIT	30	19,068	0.00%
COMSYS Holdings Corp.	2,200	73,787	0.01%
Cosmos Pharmaceutical Corp.	600	22,837	0.00%
Credit Saison Co., Ltd.	2,000	54,195	0.00%
Curves Holdings Co., Ltd.	200	1,130	0.00%
CyberAgent, Inc.	7,700	64,528	0.01%
Cybozu, Inc.	100	1,390	0.00%
Dai Nippon Printing Co., Ltd.	6,900	125,539	0.01%
Daicel Corp.	4,400	37,117	0.00%
Dai-Dan Co., Ltd.	1,800	31,808	0.00%
Daiei Kankyo Co., Ltd.	100	2,329	0.00%
Daifuku Co., Ltd.	6,095	267,201	0.02%
Daihen Corp.	200	22,212	0.00%
Daiho Corp.	500	2,323	0.00%
Daiichi Life Group, Inc.	67,800	741,931	0.04%
Daiichi Sankyo Co., Ltd.	36,300	582,609	0.03%
Daiichikosho Co., Ltd.	8,600	90,590	0.01%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	2,900	18,718	0.00%
Daio Paper Corp.	1,200	6,785	0.00%
Daiseki Co., Ltd.	420	10,156	0.00%
Daishi Hokuetsu Financial Group, Inc.	4,800	62,907	0.00%
Daito Trust Construction Co., Ltd.	5,400	103,132	0.01%
Daiwa House Industry Co., Ltd.	9,400	255,467	0.02%
Daiwa House Investment Corp. REIT Class A	64	47,451	0.00%
Daiwa Office Investment Corp. REIT Class A	10	20,120	0.00%
Daiwa Securities Group, Inc.	22,300	218,918	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	17	10,408	0.00%
Daiwabo Holdings Co., Ltd.	1,600	33,954	0.00%
DCM Holdings Co., Ltd.	800	7,507	0.00%
DeNA Co., Ltd.	2,100	31,663	0.00%
Denka Co., Ltd.	2,400	64,029	0.01%
Denso Corp.	32,200	371,679	0.02%
Dentsu Group, Inc.	3,600	68,600	0.01%
Dentsu Soken, Inc.	300	3,952	0.00%
Dexerials Corp.	3,500	91,610	0.01%
DIC Corp.	1,300	38,490	0.00%
Digital Arts, Inc.	100	2,280	0.00%
Digital Garage, Inc.	600	7,007	0.00%
dip Corp.	100	1,147	0.00%
Disco Corp.	1,720	859,974	0.05%
DKS Co., Ltd.	300	22,667	0.00%
DMG Mori Co., Ltd.	2,000	42,800	0.00%
Dowa Holdings Co., Ltd.	800	42,657	0.00%
DTS Corp.	1,300	7,999	0.00%
Duskin Co., Ltd.	1,400	37,549	0.00%
Earth Corp.	100	2,886	0.00%
East Japan Railway Co.	19,900	417,285	0.02%
EDION Corp.	1,100	15,255	0.00%
eGuarantee, Inc.	100	1,060	0.00%
Ehime Bank Ltd.	1,200	15,778	0.00%
Eiken Chemical Co., Ltd.	100	1,566	0.00%
Eisai Co., Ltd.	4,600	116,581	0.01%
Elecom Co., Ltd.	100	1,101	0.00%
en, Inc.	100	699	0.00%
Enplas Corp.	100	7,802	0.00%
eRex Co., Ltd.	100	458	0.00%
ES-Con Japan Ltd.	400	2,653	0.00%
ESPEC Corp.	800	20,821	0.00%
euglena Co., Ltd.	200	409	0.00%
Exedy Corp.	200	7,137	0.00%
EXEO Group, Inc.	4,100	69,677	0.01%
Ezaki Glico Co., Ltd.	700	23,021	0.00%
FANUC Corp.	17,656	799,015	0.05%
Fast Retailing Co., Ltd.	3,545	1,806,254	0.10%
Ferrotec Corp.	1,100	64,501	0.01%
Financial Partners Group Co., Ltd.	1,300	12,358	0.00%
FP Corp.	300	4,790	0.00%
Frontier Real Estate Investment Corp. REIT	72	35,618	0.00%
Fuji Co., Ltd.	500	6,116	0.00%
Fuji Corp.	1,000	51,672	0.00%
Fuji Kyuko Co., Ltd.	100	1,570	0.00%
Fuji Media Holdings, Inc.	500	11,780	0.00%
Fuji Oil Co., Ltd.	100	2,435	0.00%
Fuji Seal International, Inc.	100	1,742	0.00%
Fujibo Holdings, Inc.	2,100	54,915	0.00%
FUJIFILM Holdings Corp.	23,300	499,332	0.03%
Fujikura Ltd.	32,400	1,243,570	0.07%
Fujimi, Inc.	300	8,445	0.00%
Fujita Kanko, Inc.	1,000	11,697	0.00%
Fujitsu Ltd.	32,500	649,300	0.04%
Fukuda Denshi Co., Ltd.	500	34,641	0.00%
Fukuoka Financial Group, Inc.	3,000	126,202	0.01%
Fukuyama Transporting Co., Ltd.	100	3,403	0.00%
Funai Soken Holdings, Inc.	200	1,312	0.00%
Furukawa Electric Co., Ltd.	14,000	407,445	0.02%
Furuno Electric Co., Ltd.	600	21,006	0.00%
Fuso Chemical Co., Ltd.	300	8,306	0.00%
Fuyo General Lease Co., Ltd.	600	15,579	0.00%
Global One Real Estate Investment Corp. REIT	41	27,548	0.00%
GLOBERIDE, Inc.	200	2,871	0.00%
Glory Ltd.	700	16,836	0.00%
GLP J REIT	67	56,642	0.00%
GMO internet group, Inc.	400	8,225	0.00%
GMO Payment Gateway, Inc.	800	45,679	0.00%
Goldwin, Inc.	1,200	16,052	0.00%
GS Yuasa Corp.	1,300	51,720	0.00%
G-Tekt Corp.	3,600	45,763	0.00%
GungHo Online Entertainment, Inc.	3,600	48,509	0.00%
Gunma Bank Ltd.	7,200	103,775	0.01%
Gunze Ltd.	400	9,512	0.00%
H.U. Group Holdings, Inc.	500	10,137	0.00%
H2O Retailing Corp.	1,700	29,858	0.00%
Hachijuni Nagano Bank Ltd.	7,500	110,221	0.01%
Hakuhodo DY Holdings, Inc.	4,100	28,923	0.00%
Hamamatsu Photonics KK	4,600	75,598	0.01%
Hankyu Hanshin Holdings, Inc.	4,000	105,141	0.01%
Hankyu Hanshin, Inc. REIT Class A	1	854	0.00%
Hanwa Co., Ltd.	3,000	31,269	0.00%
Harmonic Drive Systems, Inc.	1,500	71,897	0.01%
Haseko Corp.	4,500	78,731	0.01%
Hazama Ando Corp.	5,100	56,311	0.00%
Heiwa Real Estate Co., Ltd.	200	2,963	0.00%
Heiwa Real Estate, Inc. REIT	5	4,132	0.00%
Hikari Tsushin, Inc.	300	65,528	0.01%
Hirogin Holdings, Inc.	5,800	74,871	0.01%
Hirose Electric Co., Ltd.	500	88,709	0.01%
HIS Co., Ltd.	100	601	0.00%
Hokuetsu Corp.	2,200	11,871	0.00%

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Hokuhoku Financial Group, Inc.	1,800	73,938	0.01%
Honda Motor Co., Ltd.	72,800	662,938	0.04%
Hoosiers Holdings Co., Ltd.	1,100	8,068	0.00%
Hoshino Resorts, Inc. REIT	2	2,951	0.00%
Hoshizaki Corp.	1,800	58,643	0.00%
Hosiden Corp.	2,900	48,124	0.00%
House Foods Group, Inc.	1,800	41,499	0.00%
Hoya Corp.	6,400	1,021,874	0.06%
Hulic Co., Ltd.	9,519	99,392	0.01%
Hulic, Inc. REIT	38	36,311	0.00%
Hyakugo Bank Ltd.	3,300	40,183	0.00%
Hyakujushi Bank Ltd.	3,400	53,450	0.00%
Ibiden Co., Ltd.	4,900	718,003	0.04%
Ichibanya Co., Ltd.	500	2,695	0.00%
Ichigo, Inc.	4,700	12,724	0.00%
Ichiyoshi Securities Co., Ltd.	1,300	11,238	0.00%
Idec Corp.	100	2,006	0.00%
Iida Group Holdings Co., Ltd.	2,100	28,207	0.00%
Inaba Denki Sangyo Co., Ltd.	4,200	70,342	0.01%
Inabata & Co., Ltd.	1,400	33,423	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	57	49,766	0.00%
Infomart Corp.	2,700	6,379	0.00%
INFRONEER Holdings, Inc.	4,128	67,981	0.01%
Internet Initiative Japan, Inc.	1,500	29,506	0.00%
Invincible Investment Corp. REIT	151	55,559	0.00%
Iriso Electronics Co., Ltd.	9,700	173,917	0.01%
Iseki & Co., Ltd.	400	4,268	0.00%
Isetan Mitsukoshi Holdings Ltd.	5,600	141,891	0.01%
Isuzu Motors Ltd.	10,500	138,934	0.01%
Ito En Ltd.	800	14,479	0.00%
Itoham Yonekyu Holdings, Inc.	900	26,027	0.00%
Itoki Corp.	2,100	34,150	0.00%
Iyogin Holdings, Inc.	4,000	77,477	0.01%
Izumi Co., Ltd.	2,100	12,417	0.00%
J Front Retailing Co., Ltd.	3,200	71,216	0.01%
Japan Airlines Co., Ltd.	2,100	36,825	0.00%
Japan Airport Terminal Co., Ltd.	800	24,843	0.00%
Japan Aviation Electronics Industry Ltd.	100	1,422	0.00%
Japan Elevator Service Holdings Co., Ltd.	4,000	42,800	0.00%
Japan Exchange Group, Inc.	17,600	221,455	0.01%
Japan Hotel Investment Corp. REIT Class A	157	76,604	0.01%
Japan Lifeline Co., Ltd.	100	797	0.00%
Japan Logistics Fund, Inc. REIT	39	22,772	0.00%
Japan Material Co., Ltd.	1,400	22,138	0.00%
Japan Metropolitan Fund Invest REIT	104	71,733	0.01%
Japan Post Bank Co., Ltd.	35,874	676,093	0.04%
Japan Post Holdings Co., Ltd.	32,249	430,383	0.03%
Japan Post Insurance Co., Ltd.	11,100	104,256	0.01%
Japan Prime Realty Investment Corp. REIT	55	31,574	0.00%
Japan Real Estate Investment Corp. REIT	111	79,088	0.01%
Japan Securities Finance Co., Ltd.	3,700	53,203	0.00%
Japan Wool Textile Co., Ltd.	400	4,196	0.00%
JCR Pharmaceuticals Co., Ltd.	100	285	0.00%
JCU Corp.	100	4,707	0.00%
JDC Corp.	28,300	90,546	0.01%
Jeol Ltd.	1,000	45,839	0.00%
JINS Holdings, Inc.	100	4,953	0.00%
JMDC, Inc.	400	7,081	0.00%
J-Oil Mills, Inc.	500	6,288	0.00%
Joyful Honda Co., Ltd.	100	1,392	0.00%
JTEKT Corp.	5,800	71,070	0.01%
Juroku Financial Group, Inc.	6,100	87,526	0.01%
Justsystems Corp.	100	2,252	0.00%
JVCKenwood Corp.	2,300	15,906	0.00%
JX Advanced Metals Corp.	10,380	280,887	0.02%
Kadokawa Corp.	1,800	38,331	0.00%
Kaga Electronics Co., Ltd.	200	5,175	0.00%
Kagome Co., Ltd.	800	12,988	0.00%
Kakaku.com, Inc.	1,800	37,545	0.00%
Kaken Pharmaceutical Co., Ltd.	200	4,732	0.00%
Kamigumi Co., Ltd.	100	3,131	0.00%
Kanamoto Co., Ltd.	1,400	45,741	0.00%
Kaneka Corp.	400	14,021	0.00%
Kanematsu Corp.	4,100	52,005	0.00%
Kansai Paint Co., Ltd.	2,500	40,740	0.00%
Kanto Denka Kogyo Co., Ltd.	2,100	45,934	0.00%
Kao Corp.	16,600	329,191	0.02%
Katitas Co., Ltd.	300	6,101	0.00%
KDDI Corp.	55,800	942,446	0.05%
KDX Realty Investment Corp. REIT Class A	64	60,997	0.00%
Keihan Holdings Co., Ltd.	2,600	50,904	0.00%
Keikyu Corp.	4,600	41,677	0.00%
Keio Corp.	9,000	41,410	0.00%
Keisei Electric Railway Co., Ltd.	7,800	55,719	0.00%
Keiyo Bank Ltd.	4,200	64,011	0.01%
Kewpie Corp.	1,400	37,609	0.00%
Keyence Corp.	3,700	1,845,390	0.11%
KH Neochem Co., Ltd.	100	1,825	0.00%
Kikkoman Corp.	13,100	134,446	0.01%
Kintetsu Group Holdings Co., Ltd.	4,100	85,141	0.01%
Kioxia Holdings Corp.	6,500	3,586,648	0.20%
Kissei Pharmaceutical Co., Ltd.	1,300	32,715	0.00%
Kitz Corp.	200	3,107	0.00%
Kiyo Bank Ltd.	2,000	54,576	0.00%
Kobayashi Pharmaceutical Co., Ltd.	700	23,473	0.00%
Kobe Bussan Co., Ltd.	2,700	43,883	0.00%
Koei Tecmo Holdings Co., Ltd.	2,000	18,637	0.00%
Kohnan Shoji Co., Ltd.	100	2,587	0.00%
Koito Manufacturing Co., Ltd.	3,600	56,473	0.00%
Kokusai Electric Corp.	4,800	320,591	0.02%
Kokuyo Co., Ltd.	4,100	20,093	0.00%
KOMEDA Holdings Co., Ltd.	200	3,417	0.00%
Komeri Co., Ltd.	100	2,187	0.00%
Konica Minolta, Inc.	8,000	27,038	0.00%
Konishi Co., Ltd.	1,200	10,913	0.00%
Kose Holdings Corp.	500	15,453	0.00%
Kotobuki Spirits Co., Ltd.	1,600	24,503	0.00%
Kraftia Corp.	700	40,081	0.00%
K's Holdings Corp.	3,700	43,380	0.00%
Kubota Corp.	20,900	345,343	0.02%
Kumiai Chemical Industry Co., Ltd.	100	441	0.00%
Kurabo Industries Ltd.	800	49,125	0.00%
Kuraray Co., Ltd.	5,800	59,526	0.00%
Kureha Corp.	300	7,116	0.00%
Kurita Water Industries Ltd.	2,300	129,502	0.01%
Kusuri no Aoki Holdings Co., Ltd.	800	17,750	0.00%
KYB Corp.	800	19,000	0.00%
Kyocera Corp.	23,900	523,660	0.03%
Kyoritsu Maintenance Co., Ltd.	3,200	59,816	0.00%
Kyoto Financial Group, Inc.	5,200	143,786	0.01%
Kyowa Kirin Co., Ltd.	3,500	55,711	0.00%
Kyushu Financial Group, Inc.	4,500	39,788	0.00%
Kyushu Railway Co.	2,100	45,172	0.00%
LaSalle Logiport REIT	36	32,340	0.00%
Lasertec Corp.	1,500	458,699	0.03%
Leopalace21 Corp.	7,000	28,082	0.00%

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Life Corp.	200	3,245	0.00%
Lifedrink Co., Inc.	1,500	15,201	0.00%
Lintec Corp.	2,000	87,248	0.01%
Lion Corp.	5,700	60,130	0.00%
Lixil Corp.	7,000	77,699	0.01%
LY Corp.	45,200	120,645	0.01%
M3, Inc.	7,800	87,107	0.01%
Mabuchi Motor Co., Ltd.	4,600	44,422	0.00%
Macnica Holdings, Inc.	1,600	30,952	0.00%
Maeda Kosen Co., Ltd.	400	4,332	0.00%
Makino Milling Machine Co., Ltd.	400	37,410	0.00%
Makita Corp.	4,000	142,526	0.01%
Mani, Inc.	1,200	12,729	0.00%
Marui Group Co., Ltd.	3,100	54,637	0.00%
Maruwa Co., Ltd.	100	43,562	0.00%
Maruzen Showa Unyu Co., Ltd.	700	31,657	0.00%
Matsui Securities Co., Ltd.	200	1,183	0.00%
MatsukiyoCocokara & Co.	6,010	88,805	0.01%
Max Co., Ltd.	4,000	41,840	0.00%
Maxell Ltd.	700	9,174	0.00%
Mazda Motor Corp.	10,600	70,993	0.01%
McDonald's Holdings Co. Japan Ltd.	1,400	64,433	0.01%
Mebuki Financial Group, Inc.	16,300	141,613	0.01%
Medipal Holdings Corp.	3,300	53,239	0.00%
Megachips Corp.	100	6,473	0.00%
Megmilk Snow Brand Co., Ltd.	1,800	40,258	0.00%
Meidensha Corp.	1,000	60,114	0.00%
MEIJI Holdings Co., Ltd.	5,457	127,053	0.01%
Meiko Electronics Co., Ltd.	400	76,296	0.01%
MEITEC Group Holdings, Inc.	1,600	30,587	0.00%
Menicon Co., Ltd.	800	8,166	0.00%
Mercari, Inc.	2,900	72,980	0.01%
Metaplanet, Inc.	16,500	20,305	0.00%
METAWATER Co., Ltd.	100	2,046	0.00%
Micronics Japan Co., Ltd.	400	40,954	0.00%
Milbon Co., Ltd.	100	1,638	0.00%
MINEBEA MITSUMI, Inc.	8,100	237,032	0.01%
MIRAIT ONE corp	2,500	59,283	0.00%
MISUMI Group, Inc.	4,700	115,501	0.01%
Mitsubishi Chemical Group Corp.	27,100	188,170	0.01%
Mitsubishi Estate Co., Ltd.	21,800	555,982	0.03%
Mitsubishi Estate Logistics Investment Corp. REIT	18	13,235	0.00%
Mitsubishi HC Capital, Inc.	16,200	130,976	0.01%
Mitsubishi Logistics Corp.	5,400	51,284	0.00%
Mitsubishi Materials Corp.	2,300	61,064	0.00%
Mitsubishi Motors Corp.	11,600	22,276	0.00%
Mitsubishi Pencil Co., Ltd.	3,400	56,463	0.00%
Mitsubishi UFJ Financial Group, Inc.	210,500	4,153,659	0.24%
Mitsuboshi Belting Ltd.	1,200	29,165	0.00%
Mitsui Chemicals, Inc.	7,000	91,869	0.01%
Mitsui E&S Co., Ltd.	1,700	42,875	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	34	25,501	0.00%
Mitsui Fudosan Co., Ltd.	50,500	465,771	0.03%
Mitsui Fudosan Logistics Park, Inc. REIT	62	41,123	0.00%
Mitsui High-Tec, Inc.	1,400	8,209	0.00%
Mitsui-Soko Holdings Co., Ltd.	1,500	31,232	0.00%
Miura Co., Ltd.	1,100	21,279	0.00%
Miyazaki Bank Ltd.	500	6,534	0.00%
Mizuho Financial Group, Inc.	45,500	2,167,706	0.12%
Mizuho Leasing Co., Ltd.	1,500	11,601	0.00%
Mizuno Corp.	1,200	24,735	0.00%
Mochida Pharmaceutical Co., Ltd.	100	1,963	0.00%
Monex Group, Inc.	700	2,688	0.00%
Money Forward, Inc.	1,100	29,584	0.00%
MonotaRO Co., Ltd.	4,300	49,092	0.00%
Mori Hills Investment Corp. REIT Class A	47	37,189	0.00%
Mori Trust, Inc. REIT	49	22,401	0.00%
Morinaga & Co., Ltd.	1,700	27,185	0.00%
Morinaga Milk Industry Co., Ltd.	4,800	37,434	0.00%
Morita Holdings Corp.	100	1,491	0.00%
MOS Food Services, Inc.	1,300	29,155	0.00%
MS&AD Insurance Group Holdings, Inc.	23,800	620,901	0.04%
Muninova Holdings, Inc.	7,700	20,751	0.00%
Murata Manufacturing Co., Ltd.	34,000	2,383,818	0.14%
Musashi Seimitsu Industry Co., Ltd.	800	19,222	0.00%
Musashino Bank Ltd.	4,200	64,941	0.01%
Nabtesco Corp.	1,700	53,774	0.00%
Nachi-Fujikoshi Corp.	100	3,649	0.00%
Nagaileben Co., Ltd.	100	1,076	0.00%
Nagase & Co., Ltd.	7,100	50,894	0.00%
Nagawa Co., Ltd.	100	3,067	0.00%
Nagoya Railroad Co., Ltd.	2,400	27,252	0.00%
Nakanishi, Inc.	1,100	20,237	0.00%
NANKAI Co., Ltd.	1,100	19,245	0.00%
Nanto Bank Ltd.	6,000	65,085	0.01%
NEC Corp.	24,500	591,678	0.03%
Nexon Co., Ltd.	5,300	69,966	0.01%
Nextage Co., Ltd.	700	17,551	0.00%
NH Foods Ltd.	1,400	51,279	0.00%
NHK Spring Co., Ltd.	3,700	88,445	0.01%
Nichicon Corp.	200	5,107	0.00%
Nichiha Corp.	100	1,874	0.00%
Nichirei Corp.	3,000	40,074	0.00%
Nifco, Inc.	1,100	32,717	0.00%
Nihon Kohden Corp.	2,600	22,844	0.00%
Nihon M&A Center Holdings, Inc.	3,800	14,887	0.00%
Nihon Parkerizing Co., Ltd.	6,200	64,661	0.01%
Nikkon Holdings Co., Ltd.	2,200	79,838	0.01%
Nikon Corp.	6,300	87,993	0.01%
Nintendo Co., Ltd.	19,620	822,706	0.05%
Nippn Corp.	2,000	34,530	0.00%
Nippon Building Fund, Inc. REIT	164	127,043	0.01%
Nippon Carbon Co., Ltd.	2,900	82,615	0.01%
Nippon Chemi-Con Corp.	100	3,378	0.00%
Nippon Densetsu Kogyo Co., Ltd.	100	2,692	0.00%
Nippon Electric Glass Co., Ltd.	1,600	64,453	0.01%
Nippon Express Holdings, Inc.	3,400	105,520	0.01%
Nippon Investment Corp. REIT	63	32,445	0.00%
Nippon Kayaku Co., Ltd.	1,700	20,847	0.00%
Nippon Light Metal Holdings Co., Ltd.	1,300	21,765	0.00%
Nippon Paint Holdings Co., Ltd.	15,586	100,982	0.01%
Nippon Paper Industries Co., Ltd.	600	4,711	0.00%
Nippon Prologis, Inc. REIT	120	64,089	0.01%
Nippon Sanso Holdings Corp.	3,300	121,746	0.01%
Nippon Seiki Co., Ltd.	200	3,027	0.00%
Nippon Sharyo Ltd.	200	3,876	0.00%
Nippon Sheet Glass Co., Ltd.	300	886	0.00%
Nippon Shinyaku Co., Ltd.	1,300	32,123	0.00%
Nippon Shokubai Co., Ltd.	2,000	25,639	0.00%
Nippon Soda Co., Ltd.	1,700	36,976	0.00%
Nippon Television Holdings, Inc.	1,200	20,633	0.00%
Nipro Corp.	4,900	47,530	0.00%
Nishimatsu Construction Co., Ltd.	1,100	35,926	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,199	0.00%
Nishi-Nippon Financial Holdings, Inc.	2,600	66,182	0.01%
Nishi-Nippon Railroad Co., Ltd.	900	16,145	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nissan Chemical Corp.	1,900	99,054	0.01%
Nissan Motor Co., Ltd.	36,279	66,966	0.01%
Nissha Co., Ltd.	100	839	0.00%
Nisshin Seifun Group, Inc.	5,100	62,305	0.00%
Nisshinbo Holdings, Inc.	4,600	70,051	0.01%
Nissin Foods Holdings Co., Ltd.	3,500	60,083	0.00%
Nissui Corp.	5,600	44,242	0.00%
Niterra Co., Ltd.	3,700	243,707	0.02%
Nitori Holdings Co., Ltd.	7,400	109,936	0.01%
Nitto Boseki Co., Ltd.	2,500	66,374	0.01%
Nitto Denko Corp.	14,500	282,818	0.02%
Noevir Holdings Co., Ltd.	400	10,804	0.00%
Nohmi Bosai Ltd.	200	5,033	0.00%
Nojima Corp.	4,800	39,132	0.00%
NOK Corp.	1,300	23,144	0.00%
Nomura Co., Ltd.	200	1,333	0.00%
Nomura Holdings, Inc.	54,800	476,602	0.03%
Nomura Real Estate Holdings, Inc.	10,000	57,431	0.00%
Nomura Real Estate Master Fund, Inc. REIT	67	62,579	0.00%
Nomura Research Institute Ltd.	8,600	242,985	0.02%
Noritake Co., Ltd.	2,400	60,249	0.00%
Noritsu Koki Co., Ltd.	3,000	37,213	0.00%
North Pacific Bank Ltd.	3,200	21,934	0.00%
NSD Co., Ltd.	600	9,100	0.00%
NSK Ltd.	11,300	78,984	0.01%
NTN Corp.	17,400	42,567	0.00%
NTT UD Investment Corp. REIT	32	26,817	0.00%
NTT, Inc.	467,900	417,447	0.03%
Nxera Pharma Co., Ltd.	1,200	7,310	0.00%
OBIC Business Consultants Co., Ltd.	500	18,711	0.00%
Obic Co., Ltd.	6,500	152,896	0.01%
Odakyu Electric Railway Co., Ltd.	7,800	80,004	0.01%
Ogaki Kyoritsu Bank Ltd.	1,400	62,538	0.00%
Oisix ra daichi, Inc.	500	4,630	0.00%
Oji Holdings Corp.	11,600	56,771	0.00%
Okabe Co., Ltd.	7,500	41,117	0.00%
Okamura Corp.	2,300	32,351	0.00%
Okasan Securities Group, Inc.	7,700	45,435	0.00%
Oki Electric Industry Co., Ltd.	2,600	55,911	0.00%
Okinawa Cellular Telephone Co.	1,600	36,130	0.00%
Okinawa Financial Group, Inc.	100	3,907	0.00%
OKUMA Corp.	800	22,766	0.00%
Okumura Corp.	1,800	62,243	0.00%
Olympus Corp.	23,800	248,800	0.02%
Omron Corp.	3,500	124,904	0.01%
Ono Pharmaceutical Co., Ltd.	7,700	113,137	0.01%
Open House Group Co., Ltd.	1,200	62,590	0.00%
Open Up Group, Inc.	100	1,179	0.00%
Optex Group Co., Ltd.	600	15,413	0.00%
Optim Corp.	100	243	0.00%
Oracle Corp. Japan	500	25,534	0.00%
Organo Corp.	400	40,117	0.00%
Oriental Land Co., Ltd.	22,449	343,935	0.02%
Orix JREIT, Inc. REIT	111	66,590	0.01%
Osaka Soda Co., Ltd.	1,000	11,592	0.00%
OSG Corp.	2,500	55,868	0.00%
Otsuka Corp.	5,200	88,738	0.01%
Otsuka Holdings Co., Ltd.	8,200	545,153	0.03%
PAL GROUP Holdings Co., Ltd.	2,000	18,114	0.00%
PALTAC Corp.	600	24,513	0.00%
Pan Pacific International Holdings Corp.	33,900	171,664	0.01%
Panasonic Holdings Corp.	45,200	1,252,056	0.07%
Park24 Co., Ltd.	1,900	23,533	0.00%
PeptiDream, Inc.	1,100	7,205	0.00%
Persol Holdings Co., Ltd.	42,700	64,999	0.01%
Pigeon Corp.	4,200	53,506	0.00%
Pilot Corp.	1,500	15,593	0.00%
Pola Orbis Holdings, Inc.	4,400	34,261	0.00%
Press Kogyo Co., Ltd.	400	1,920	0.00%
Prestige International, Inc.	300	1,191	0.00%
Prima Meat Packers Ltd.	500	7,260	0.00%
Procrea Holdings, Inc.	1,100	25,178	0.00%
Quants Research Institute Holdings, Inc.	300	1,613	0.00%
Raito Kogyo Co., Ltd.	1,600	40,068	0.00%
Rakus Co., Ltd.	3,600	20,937	0.00%
Rakuten Bank Ltd.	1,500	47,716	0.00%
Rakuten Group, Inc.	28,600	132,578	0.01%
Recruit Holdings Co., Ltd.	26,300	1,833,435	0.11%
Relo Group, Inc.	3,500	42,984	0.00%
Renesas Electronics Corp.	31,800	940,548	0.05%
Rengo Co., Ltd.	3,400	29,654	0.00%
RENOVA, Inc.	400	2,424	0.00%
Resona Holdings, Inc.	44,100	571,448	0.03%
Resonac Holdings Corp.	3,619	394,132	0.02%
Resorttrust, Inc.	2,400	25,687	0.00%
Rigaku Holdings Corp.	3,200	49,223	0.00%
Riken Keiki Co., Ltd.	200	4,547	0.00%
Rinnai Corp.	2,557	55,994	0.00%
Rock Field Co., Ltd.	600	4,851	0.00%
Rohm Co., Ltd.	5,900	195,451	0.01%
Rohto Pharmaceutical Co., Ltd.	5,000	73,435	0.01%
Rorze Corp.	2,400	71,472	0.01%
Round One Corp.	2,100	15,014	0.00%
Ryohin Keikaku Co., Ltd.	10,800	235,171	0.01%
Ryoyo Ryosan Holdings, Inc.	11,132	183,838	0.01%
Sakai Chemical Industry Co., Ltd.	400	11,420	0.00%
Sakata Seed Corp.	1,400	36,007	0.00%
San ju San Financial Group, Inc.	2,000	21,166	0.00%
San-A Co., Ltd.	1,800	35,607	0.00%
San-In Godo Bank Ltd.	4,000	56,090	0.00%
Sanken Electric Co., Ltd.	100	6,999	0.00%
Sanki Engineering Co., Ltd.	3,300	60,142	0.00%
Sankyu, Inc.	900	47,773	0.00%
Sanrio Co., Ltd.	21,500	145,516	0.01%
Sansan, Inc.	500	4,778	0.00%
Santen Pharmaceutical Co., Ltd.	7,800	102,368	0.01%
Sanwa Holdings Corp.	2,800	65,277	0.01%
Sanyo Chemical Industries Ltd.	2,100	63,055	0.00%
Sanyo Denki Co., Ltd.	600	24,070	0.00%
Sawai Group Holdings Co., Ltd.	2,700	27,993	0.00%
SBI Holdings, Inc.	9,300	151,009	0.01%
SBS Holdings, Inc.	100	2,658	0.00%
SCREEN Holdings Co., Ltd.	3,600	394,389	0.02%
Secom Co., Ltd.	8,000	317,785	0.02%
Seibu Holdings, Inc.	2,500	48,808	0.00%
Seiko Epson Corp.	4,700	77,994	0.01%
Seiko Group Corp.	1,000	49,592	0.00%
Seino Holdings Co., Ltd.	2,300	37,219	0.00%
Seiren Co., Ltd.	1,700	34,309	0.00%
Sekisui Chemical Co., Ltd.	7,100	113,211	0.01%
Sekisui House Ltd.	10,600	220,576	0.01%
Sekisui House, Inc. REIT	53	24,980	0.00%
Senko Group Holdings Co., Ltd.	3,100	37,347	0.00%
Senshu Ikeda Holdings, Inc.	6,700	40,317	0.00%
Seria Co., Ltd.	1,000	22,366	0.00%
Seven & i Holdings Co., Ltd.	38,400	462,383	0.03%
Seven Bank Ltd.	13,300	23,028	0.00%
SG Holdings Co., Ltd.	6,400	60,761	0.00%
Sharp Corp.	1,700	6,813	0.00%
Shibaura Machine Co., Ltd.	100	2,769	0.00%
Shibaura Mechatronics Corp.	500	14,213	0.00%
Shibuya Corp.	100	2,726	0.00%
SHIFT, Inc.	1,500	6,221	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shiga Bank Ltd.	3,500	56,099	0.00%
Shikoku Kasei Holdings Corp.	2,200	47,716	0.00%
Shima Seiki Manufacturing Ltd.	100	529	0.00%
Shimamura Co., Ltd.	1,800	36,991	0.00%
Shimano, Inc.	1,600	170,755	0.01%
Shin-Etsu Chemical Co., Ltd.	36,228	1,562,134	0.09%
Shin-Etsu Polymer Co., Ltd.	2,100	31,024	0.00%
Shinsho Corp.	2,300	33,893	0.00%
Shionogi & Co., Ltd.	13,400	229,950	0.01%
Ship Healthcare Holdings, Inc.	1,200	15,993	0.00%
Shiseido Co., Ltd.	8,100	130,477	0.01%
Shizuoka Financial Group, Inc.	9,400	174,958	0.01%
SHO-BOND Holdings Co., Ltd.	5,700	43,804	0.00%
Shochiku Co., Ltd.	100	6,473	0.00%
Shoei Co., Ltd.	200	2,182	0.00%
Siix Corp.	100	802	0.00%
Simplex Holdings, Inc.	4,400	25,367	0.00%
Sinfonia Technology Co., Ltd.	200	19,603	0.00%
Sinko Industries Ltd.	1,200	9,251	0.00%
SKY Perfect JSAT Corp.	3,100	51,061	0.00%
SMC Corp.	1,129	495,155	0.03%
SMS Co., Ltd.	300	4,124	0.00%
Socionext, Inc.	3,300	51,807	0.00%
SoftBank Corp.	511,300	654,678	0.04%
SoftBank Group Corp.	72,200	2,648,999	0.15%
Sompo Holdings, Inc.	16,700	640,976	0.04%
Sony Financial Group, Inc.	108,400	95,311	0.01%
Sony Group Corp.	113,300	2,286,565	0.13%
SOSiLA Logistics, Inc. REIT	1	698	0.00%
Sotetsu Holdings, Inc.	2,000	30,580	0.00%
Sparx Group Co., Ltd.	520	7,039	0.00%
Square Enix Holdings Co., Ltd.	4,300	63,762	0.01%
St Marc Holdings Co., Ltd.	400	6,180	0.00%
Stanley Electric Co., Ltd.	2,100	45,418	0.00%
Starts Corp., Inc.	1,200	33,484	0.00%
Sugi Holdings Co., Ltd.	1,600	31,011	0.00%
SUMCO Corp.	6,800	168,572	0.01%
Sumida Corp.	4,100	34,536	0.00%
Sumitomo Bakelite Co., Ltd.	600	27,518	0.00%
Sumitomo Electric Industries Ltd.	58,400	1,051,757	0.06%
Sumitomo Forestry Co., Ltd.	10,300	85,588	0.01%
Sumitomo Mitsui Financial Group, Inc.	70,300	2,744,955	0.16%
Sumitomo Mitsui Trust Group, Inc.	11,900	443,491	0.03%
Sumitomo Osaka Cement Co., Ltd.	500	18,677	0.00%
Sumitomo Pharma Co., Ltd.	3,500	32,324	0.00%
Sumitomo Realty & Development Co., Ltd.	13,700	315,347	0.02%
Sumitomo Rubber Industries Ltd.	2,200	28,196	0.00%
Sumitomo Seika Chemicals Co., Ltd.	1,000	7,826	0.00%
Sundrug Co., Ltd.	4,900	114,718	0.01%
Suntory Beverage & Food Ltd.	2,100	58,106	0.00%
Suruga Bank Ltd.	2,500	37,410	0.00%
Suzuken Co., Ltd.	1,200	36,445	0.00%
Suzuki Motor Corp.	34,200	411,494	0.02%
SWCC Corp.	500	41,440	0.00%
Sysmex Corp.	7,200	65,144	0.01%
Systena Corp.	4,600	11,208	0.00%
T&D Holdings, Inc.	8,300	245,489	0.02%
Tadano Ltd.	4,600	35,832	0.00%
Taiheiyo Cement Corp.	1,800	43,980	0.00%
Taikisha Ltd.	1,000	30,549	0.00%
Taiyo Holdings Co., Ltd.	1,800	55,000	0.00%
Taiyo Yuden Co., Ltd.	2,400	297,554	0.02%
Takara Standard Co., Ltd.	2,100	40,055	0.00%
Takasago Thermal Engineering Co., Ltd.	1,400	43,777	0.00%
Takashimaya Co., Ltd.	3,200	49,292	0.00%
Takeda Pharmaceutical Co., Ltd.	30,100	954,718	0.06%
Takeuchi Manufacturing Co., Ltd.	1,000	43,501	0.00%
Takuma Co., Ltd.	2,300	51,229	0.00%
Tamron Co., Ltd.	3,200	22,741	0.00%
TBS Holdings, Inc.	800	30,641	0.00%
TDK Corp.	37,600	825,916	0.05%
Teijin Ltd.	2,400	24,011	0.00%
Tekken Corp.	1,800	48,177	0.00%
Tekscend Photomask Corp.	1,600	42,627	0.00%
Terumo Corp.	27,400	376,629	0.02%
THK Co., Ltd.	1,700	76,588	0.01%
TIS, Inc.	3,500	68,202	0.01%
Toa Corp.	1,000	12,743	0.00%
Toagosei Co., Ltd.	5,200	55,687	0.00%
Tobu Railway Co., Ltd.	2,500	44,970	0.00%
Tocalo Co., Ltd.	3,700	73,875	0.01%
Toei Animation Co., Ltd.	1,000	14,976	0.00%
Toei Co., Ltd.	500	17,751	0.00%
Toho Bank Ltd.	1,800	8,594	0.00%
Toho Co., Ltd.	8,900	71,216	0.01%
Toho Holdings Co., Ltd.	1,300	31,235	0.00%
Tokai Carbon Co., Ltd.	6,900	72,789	0.01%
Tokai Rika Co., Ltd.	400	7,280	0.00%
Tokai Tokyo Financial Holdings, Inc.	5,300	24,588	0.00%
Tokio Marine Holdings, Inc.	36,400	1,613,000	0.09%
Tokuyama Corp.	1,700	51,139	0.00%
Tokyo Century Corp.	3,300	50,599	0.00%
Tokyo Electron Ltd.	8,570	4,068,146	0.23%
Tokyo Kiraboshi Financial Group, Inc.	4,000	44,301	0.00%
Tokyo Metro Co., Ltd.	4,200	36,735	0.00%
Tokyo Ohka Kogyo Co., Ltd.	1,700	118,406	0.01%
Tokyo Seimitsu Co., Ltd.	1,000	123,858	0.01%
Tokyo Steel Manufacturing Co., Ltd.	1,000	10,368	0.00%
Tokyo Tatemono Co., Ltd.	3,800	77,064	0.01%
Tokyu Construction Co., Ltd.	1,900	13,701	0.00%
Tokyu Corp.	8,300	85,541	0.01%
Tokyu Fudosan Holdings Corp.	10,900	86,952	0.01%
Tokyu, Inc. REIT	30	34,130	0.00%
TOMONY Holdings, Inc.	8,500	45,919	0.00%
Tomy Co., Ltd.	3,800	74,492	0.01%
TOPPAN Holdings, Inc.	4,500	141,347	0.01%
Topre Corp.	100	1,626	0.00%
Toray Industries, Inc.	27,000	187,310	0.01%
Torishima Pump Manufacturing Co., Ltd.	700	12,047	0.00%
Toshiba TEC Corp.	100	1,746	0.00%
Tosoh Corp.	5,800	104,455	0.01%
Totech Corp.	1,900	48,399	0.00%
Totetsu Kogyo Co., Ltd.	1,500	38,902	0.00%
TOTO Ltd.	3,500	185,439	0.01%
Towa Corp.	1,200	24,661	0.00%
Towa Pharmaceutical Co., Ltd.	100	2,347	0.00%
Toyo Corp./Chuo-ku	3,200	38,296	0.00%
Toyo Seikan Group Holdings Ltd.	2,200	55,269	0.00%
Toyo Suisan Kaisha Ltd.	1,500	95,847	0.01%
Toyo Tire Corp.	2,900	66,520	0.01%
Toyobo Co., Ltd.	2,900	28,496	0.00%
Toyoda Gosei Co., Ltd.	1,600	50,336	0.00%
Toyota Boshoku Corp.	2,500	32,703	0.00%
Toyota Motor Corp.	207,000	3,470,697	0.20%
Transcosmos, Inc.	100	2,212	0.00%
Trend Micro, Inc.	2,400	88,336	0.01%
Tri Chemical Laboratories, Inc.	100	2,144	0.00%
Trusco Nakayama Corp.	100	1,399	0.00%
TS Tech Co., Ltd.	800	8,550	0.00%
Tsubakimoto Chain Co.	2,900	45,572	0.00%
Tsugami Corp.	900	44,467	0.00%
Tsumura & Co.	1,100	25,171	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tsuruha Holdings, Inc.	7,250	91,804	0.01%
UACJ Corp.	3,500	54,936	0.00%
Ulvac, Inc.	700	44,556	0.00%
Umios Corp.	1,200	9,658	0.00%
Unicharm Corp.	21,700	125,987	0.01%
Union Tool Co.	300	41,569	0.00%
United Arrows Ltd.	100	1,466	0.00%
United Urban Investment Corp. REIT	68	67,822	0.01%
Ushio, Inc.	7,800	215,391	0.01%
USS Co., Ltd.	7,700	90,135	0.01%
UT Group Co., Ltd.	1,500	1,597	0.00%
Valor Holdings Co., Ltd.	1,000	23,966	0.00%
Visional, Inc.	500	23,972	0.00%
Wacoal Holdings Corp.	900	24,365	0.00%
Wacom Co., Ltd.	400	1,898	0.00%
West Japan Railway Co.	7,964	133,530	0.01%
Workman Co., Ltd.	500	20,981	0.00%
Yakult Honsha Co., Ltd.	5,200	87,858	0.01%
YAMABIKO Corp.	2,000	46,454	0.00%
Yamada Holdings Co., Ltd.	6,200	25,090	0.00%
Yamaguchi Financial Group, Inc.	5,700	100,094	0.01%
Yamaha Corp.	6,600	46,396	0.00%
Yamaha Motor Co., Ltd.	15,600	117,870	0.01%
Yamaichi Electronics Co., Ltd.	600	35,145	0.00%
Yamato Holdings Co., Ltd.	6,200	69,982	0.01%
Yamato Kogyo Co., Ltd.	600	44,799	0.00%
Yamazaki Baking Co., Ltd.	1,800	35,518	0.00%
Yaskawa Electric Corp.	4,600	198,888	0.01%
Yellow Hat Ltd.	3,700	40,068	0.00%
Yodoko Ltd.	3,400	26,903	0.00%
Yokohama Financial Group, Inc.	19,700	210,000	0.01%
Yokohama Rubber Co., Ltd.	2,400	106,957	0.01%
Yokowo Co., Ltd.	100	3,759	0.00%
Yonex Co., Ltd.	1,200	17,063	0.00%
Yorozu Corp.	8,600	43,972	0.00%
Yoshinoya Holdings Co., Ltd.	1,200	23,125	0.00%
Zenkoku Hosho Co., Ltd.	3,200	59,914	0.00%
Zeon Corp.	3,600	52,164	0.00%
ZERIA Pharmaceutical Co., Ltd.	100	1,256	0.00%
ZOZO, Inc.	6,300	44,539	0.00%
		104,054,222	**5.88%**
Kuwait 0.09% (30 June 2025: 0.11%)			
Al Ahli Bank of Kuwait KSCP	37,044	31,089	0.00%
Boubyan Bank KSCP	30,522	62,463	0.01%
Boubyan Petrochemicals Co. KSCP	10,482	23,481	0.00%
Boursa Kuwait Securities Co. KPSC	842	7,874	0.00%
Burgan Bank SAK	1,865	1,108	0.00%
Commercial Real Estate Co. KSC	42,503	26,616	0.00%
GFH Bank BSC	63,844	36,682	0.00%
Gulf Bank KSCP	42,706	48,661	0.00%
Gulf Cables & Electrical Industries Group Co. KSCP	5,437	32,046	0.00%
Humansoft Holding Co. KSC	1,055	8,139	0.00%
Kuwait Finance House KSCP	203,180	503,031	0.03%
Kuwait International Bank KSCP	40,465	33,830	0.00%
Kuwait Projects Co. Holding KSCP	4,933	1,229	0.00%
Kuwait Real Estate Co. KSC	32,007	36,160	0.00%
Kuwait Telecommunications Co.	16,812	35,816	0.00%
Mabanee Co. KPSC	16,929	50,437	0.00%
Mobile Telecommunications Co. KSCP	32,738	64,462	0.01%
National Bank of Kuwait SAKP	172,470	448,712	0.03%
National Industries Group Holding SAK	59,068	45,188	0.00%
Salhia Real Estate Co. KSCP	53,878	68,869	0.01%
Warba Bank KSCP	12,865	11,586	0.00%
		1,577,479	**0.09%**
Malaysia 0.16% (30 June 2025: 0.17%)			
99 Speed Mart Retail Holdings Bhd	33,000	28,569	0.00%
Alliance Bank Malaysia Bhd	12,741	14,842	0.00%
AMMB Holdings Bhd	50,300	78,580	0.01%
Axiata Group Bhd	64,300	33,274	0.00%
Axis REIT	10,900	5,453	0.00%
Bursa Malaysia Bhd	15,900	33,145	0.00%
CELCOMDIGI Bhd	57,900	37,914	0.00%
CIMB Group Holdings Bhd	167,100	303,669	0.02%
D&O Green Technologies Bhd	17,400	1,387	0.00%
Fraser & Neave Holdings Bhd	7,400	50,670	0.00%
Gamuda Bhd	88,200	94,527	0.01%
Hartalega Holdings Bhd	12,800	3,108	0.00%
Hong Leong Bank Bhd	13,400	70,327	0.01%
IGB REIT	58,300	39,462	0.00%
IHH Healthcare Bhd	51,700	106,506	0.01%
Inari Amertron Bhd	75,000	41,570	0.00%
IOI Corp. Bhd	64,800	67,065	0.01%
IOI Properties Group Bhd	51,000	49,280	0.00%
Kossan Rubber Industries Bhd	3,100	783	0.00%
KPJ Healthcare Bhd	30,400	24,231	0.00%
Kuala Lumpur Kepong Bhd	13,000	67,463	0.01%
Malayan Banking Bhd	136,700	361,404	0.02%
Malaysian Pacific Industries Bhd	2,900	35,319	0.00%
Maxis Bhd	65,500	54,296	0.00%
MR DIY Group M Bhd	92,500	37,204	0.00%
Nestle Malaysia Bhd	600	13,753	0.00%
Pavilion REIT	95,900	40,218	0.00%
Pentamaster Corp. Bhd	7,900	9,261	0.00%
Petronas Chemicals Group Bhd	62,400	61,979	0.00%
PPB Group Bhd	15,200	34,631	0.00%
Press Metal Aluminium Holdings Bhd	68,500	129,020	0.01%
Public Bank Bhd	266,200	313,369	0.02%
QL Resources Bhd	21,450	19,727	0.00%
RHB Bank Bhd	39,400	80,008	0.01%
Scientex Bhd	14,400	13,173	0.00%
SD Guthrie Bhd	68,900	101,048	0.01%
Sime Darby Bhd	53,400	28,026	0.00%
Sime Darby Property Bhd	99,000	34,963	0.00%
SP Setia Bhd Group	98,200	23,361	0.00%
Sunway Bhd	41,700	52,566	0.00%
Sunway Healthcare Holdings Bhd	4,170	1,851	0.00%
Sunway REIT	29,200	15,826	0.00%
Telekom Malaysia Bhd	13,600	24,815	0.00%
TIME dotCom Bhd	73,200	110,765	0.01%
Top Glove Corp. Bhd	39,400	6,619	0.00%
United Plantations Bhd	3,700	30,017	0.00%
ViTrox Corp. Bhd	33,800	64,326	0.00%
VS Industry Bhd	2,217	109	0.00%
Westports Holdings Bhd	11,200	16,646	0.00%
Zetrix Ai Bhd	163,000	30,381	0.00%
		2,896,506	**0.16%**
Mexico 0.23% (30 June 2025: 0.22%)			
Alpek SAB de CV Class A	60,600	44,357	0.00%
Alsea SAB de CV	9,800	25,687	0.00%
America Movil SAB de CV	313,200	405,979	0.02%
Arca Continental SAB de CV	21,500	257,871	0.02%
Banco del Bajio SA	25,900	83,775	0.01%
Bolsa Mexicana de Valores SAB de CV	6,500	12,964	0.00%
Cemex SAB de CV	294,300	353,691	0.02%
Coca-Cola Femsa SAB de CV	9,720	102,847	0.01%
Controladora Vuela Compania de Aviacion SAB de CV Class A	9,700	9,065	0.00%
Corp. Inmobiliaria Vesta SAB de CV	18,300	62,869	0.00%
El Puerto de Liverpool SAB de CV	7,400	43,455	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Fibra MTY SAPI de CV REIT	91,074	76,409	0.01%
Fibra Uno Administracion SA de CV REIT	48,600	83,356	0.01%
Fomento Economico Mexicano SAB de CV	34,300	437,638	0.03%
Genomma Lab Internacional SAB de CV Class B	1,600	1,376	0.00%
Gentera SAB de CV	26,200	56,827	0.00%
Gruma SAB de CV Class B	2,315	37,220	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	4,139	58,654	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	7,730	195,646	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	3,255	99,531	0.01%
Grupo Bimbo SAB de CV	21,300	69,664	0.00%
Grupo Comercial Chedraui SA de CV	3,600	18,445	0.00%
Grupo Financiero Banorte SAB de CV Class O	55,700	588,342	0.03%
Grupo Financiero Inbursa SAB de CV Class O	32,600	77,537	0.01%
Grupo Televisa SAB	21,700	11,885	0.00%
Industrias Penoles SAB de CV	3,345	146,306	0.01%
Kimberly-Clark de Mexico SAB de CV Class A	28,900	64,056	0.00%
La Comer SAB de CV	917	1,860	0.00%
Megacable Holdings SAB de CV	18,800	67,491	0.00%
Nemak SAB de CV	19,100	3,585	0.00%
Orbia Advance Corp. SAB de CV	5,500	7,104	0.00%
Prologis Property Mexico SA de CV REIT	19,692	85,434	0.01%
Promotora y Operadora de Infraestructura SAB de CV	3,400	54,048	0.00%
Qualitas Controladora SAB de CV	2,600	26,073	0.00%
Regional SAB de CV	5,600	42,960	0.00%
Wal-Mart de Mexico SAB de CV	102,200	300,451	0.02%
		4,014,458	**0.23%**
Netherlands 1.39% (30 June 2025: 1.08%)			
ABN AMRO Bank NV GDR	14,648	622,656	0.04%
Adyen NV	547	513,066	0.03%
Aegon Ltd.	28,327	240,889	0.01%
Akzo Nobel NV	3,584	243,151	0.02%
Allfunds Group plc	6,294	60,518	0.00%
APERAM SA	990	48,172	0.00%
ASM International NV	927	1,060,369	0.06%
ASML Holding NV	7,420	14,603,128	0.83%
ASR Nederland NV	2,954	223,037	0.01%
Basic-Fit NV	474	17,667	0.00%
BE Semiconductor Industries NV	1,497	491,377	0.03%
Corbion NV	2,558	58,901	0.00%
CTP NV	2,661	48,555	0.00%
CVC Capital Partners plc	3,966	57,631	0.00%
DSM-Firmenich AG	3,648	346,173	0.02%
Eurocommercial Properties NV REIT	357	11,143	0.00%
EXOR NV	1,391	106,552	0.01%
Flow Traders Ltd.	684	20,192	0.00%
Havas NV	796	15,517	0.00%
IMCD NV	1,468	132,591	0.01%
ING Groep NV	55,985	1,771,092	0.10%
InPost SA	6,118	107,788	0.01%
Koninklijke Ahold Delhaize NV	17,061	686,996	0.04%
Koninklijke Heijmans NV	382	49,788	0.00%
Koninklijke KPN NV	67,425	332,707	0.02%
Koninklijke Philips NV	14,621	397,177	0.02%
Lakefront Biotherapeutics NV	1,596	47,844	0.00%
NN Group NV	4,982	436,649	0.03%
OCI NV	1,123	5,174	0.00%
PostNL NV	1,208	1,270	0.00%
Prosus NV	22,852	992,553	0.06%
Randstad NV	1,737	50,065	0.00%
Signify NV	1,651	31,504	0.00%
TKH Group NV	729	36,389	0.00%
TomTom NV	8,469	44,947	0.00%
Universal Music Group NV	18,695	391,785	0.02%
Van Lanschot Kempen NV ADR	582	44,216	0.00%
Wereldhave NV REIT	57	1,297	0.00%
Wolters Kluwer NV	4,297	277,276	0.02%
		24,627,802	**1.39%**
New Zealand 0.06% (30 June 2025: 0.07%)			
Argosy Property Ltd.	1,186	708	0.00%
Auckland International Airport Ltd.	26,564	126,176	0.01%
EBOS Group Ltd.	2,272	26,921	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	10,987	243,811	0.02%
Fletcher Building Ltd.	13,389	25,819	0.00%
Freightways Group Ltd.	2,411	19,078	0.00%
Goodman New Zealand Ltd. & Goodman Property Services NZ Ltd.	54,548	62,990	0.01%
Infratil Ltd.	16,887	148,223	0.01%
Kiwi Property Group Ltd.	52,832	28,551	0.00%
Mainfreight Ltd.	1,017	35,897	0.00%
Mercury NZ Ltd.	12,241	48,047	0.00%
Meridian Energy Ltd.	33,713	111,614	0.01%
Oceania Healthcare Ltd.	1,571	679	0.00%
Precinct Properties Group	22,748	13,458	0.00%
Ryman Healthcare Ltd.	8,794	11,306	0.00%
Spark New Zealand Ltd.	24,866	26,522	0.00%
Stride Property Group	3,227	2,074	0.00%
Summerset Group Holdings Ltd.	5,210	25,784	0.00%
Vector Ltd.	7,896	22,683	0.00%
		980,341	**0.06%**
Norway 0.13% (30 June 2025: 0.15%)			
Aker A.S.A Class A	229	26,567	0.00%
Atea A.S.A	2,384	41,631	0.00%
Austevoll Seafood A.S.A	745	5,835	0.00%
AutoStore Holdings Ltd.	16,515	20,645	0.00%
Bakkafrost P/F	863	35,094	0.00%
Bonheur A.S.A	185	4,300	0.00%
Borregaard A.S.A	796	11,986	0.00%
Cadeler A.S.	4,689	25,706	0.00%
DNB Bank A.S.A	15,618	465,123	0.03%
Elkem A.S.A	9,518	30,760	0.00%
Entra A.S.A	600	6,403	0.00%
Europris A.S.A	4,370	38,995	0.00%
Gjensidige Forsikring A.S.A	2,795	75,640	0.01%
Grieg Seafood A.S.A	85	235	0.00%
Hoegh Autoliners A.S.A	895	13,105	0.00%
Leroy Seafood Group A.S.A	5,459	21,129	0.00%
Mowi A.S.A	7,625	140,857	0.01%
MPC Container Ships A.S.A	1,107	2,836	0.00%
Nordic Semiconductor A.S.A	3,788	69,746	0.01%
Norsk Hydro A.S.A	22,921	208,004	0.01%
Orkla A.S.A	11,637	122,538	0.01%
Protector Forsikring A.S.A	1,556	75,036	0.01%
Salmar A.S.A	1,050	49,150	0.00%
Scatec A.S.A	3,385	33,250	0.00%
Sparebank 1 Oestlandet	1,603	30,662	0.00%
SpareBank 1 SMN	2,826	53,690	0.00%
SpareBank 1 Sor-Norge A.S.A	3,221	62,952	0.00%
Sparebanken Norge	2,469	46,368	0.00%
Storebrand A.S.A	7,783	146,135	0.01%
Telenor A.S.A	11,222	160,808	0.01%
TOMRA Systems A.S.A	4,459	42,853	0.00%
Veidekke A.S.A	2,615	50,104	0.00%
Vend Marketplaces A.S.A Class B	2,773	66,694	0.01%
Wallenius Wilhelmsen A.S.A Class B	1,182	15,684	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yara International A.S.A	3,037	133,627	0.01%
		2,334,148	**0.13%**
Philippines 0.04% (30 June 2025: 0.05%)			
AREIT, Inc. REIT	41,000	24,953	0.00%
Ayala Land, Inc.	110,100	26,552	0.00%
Bank of the Philippine Islands	46,672	73,008	0.01%
BDO Unibank, Inc.	60,276	116,387	0.01%
Converge Information & Communications Technology Solutions, Inc.	5,300	874	0.00%
Globe Telecom, Inc.	294	9,092	0.00%
GT Capital Holdings, Inc.	570	4,505	0.00%
International Container Terminal Services, Inc.	20,940	303,676	0.02%
JG Summit Holdings, Inc.	17,300	7,470	0.00%
Jollibee Foods Corp.	9,220	20,207	0.00%
Metropolitan Bank & Trust Co.	36,180	38,320	0.00%
Monde Nissin Corp.	34,700	4,077	0.00%
PLDT, Inc.	1,405	25,870	0.00%
Puregold Price Club, Inc.	11,600	7,674	0.00%
RL Commercial, Inc. REIT	295,000	34,562	0.00%
Robinsons Land Corp.	2,000	536	0.00%
SM Prime Holdings, Inc.	217,100	64,030	0.00%
Universal Robina Corp.	8,380	8,466	0.00%
Wilcon Depot, Inc.	16,000	1,447	0.00%
		771,706	**0.04%**
Poland 0.12% (30 June 2025: 0.13%)			
Alior Bank SA	1,645	56,892	0.00%
Allegro.eu SA	15,493	155,864	0.01%
Asseco Poland SA	1,246	55,408	0.00%
Bank Handlowy w Warszawie SA	1,020	33,106	0.00%
Bank Millennium SA	9,530	49,579	0.00%
Bank Polska Kasa Opieki SA	3,374	205,374	0.01%
Benefit Systems SA	65	84,249	0.01%
Budimex SA	291	57,072	0.00%
CD Projekt SA	1,214	72,475	0.01%
Cyfrowy Polsat SA	2,258	9,086	0.00%
Dino Polska SA	7,779	58,774	0.00%
Erste Bank Polska SA	707	121,242	0.01%
Grupa Azoty SA	81	414	0.00%
Grupa Kety SA	150	48,126	0.00%
KRUK SA	231	25,946	0.00%
LPP SA	22	106,990	0.01%
mBank SA	224	81,284	0.01%
Modivo SA	940	22,542	0.00%
Orange Polska SA	18,203	69,347	0.01%
Pepco Group NV	5,520	53,352	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	16,822	461,583	0.03%
Powszechny Zaklad Ubezpieczen SA	11,233	196,100	0.01%
XTB SA	1,027	29,224	0.00%
Zabka Group SA	9,082	65,720	0.00%
		2,119,749	**0.12%**
Portugal 0.03% (30 June 2025: 0.03%)			
Banco Comercial Portugues SA Class R	209,883	248,358	0.01%
CTT-Correios de Portugal SA	344	2,275	0.00%
EDP Renewables SA	5,132	83,142	0.01%
Jeronimo Martins SGPS SA	5,833	111,770	0.01%
Navigator Co., SA	5,594	20,632	0.00%
NOS SGPS SA	5,917	34,129	0.00%
Sonae SGPS SA	7,740	17,831	0.00%
		518,137	**0.03%**
Puerto Rico 0.00% (30 June 2025: 0.00%)			
Liberty Latin America Ltd.	2	43	0.00%
		43	**0.00%**
Qatar 0.08% (30 June 2025: 0.08%)			
Al Meera Consumer Goods Co. QSC	1,498	5,517	0.00%
Al Rayan Bank	103,807	58,561	0.00%
Barwa Real Estate Co.	35,094	22,747	0.00%
Commercial Bank PSQC	92,005	102,315	0.01%
Doha Bank QPSC	55,471	47,213	0.00%
Dukhan Bank	34,594	31,725	0.00%
Estithmar Holding QPSC	16,840	20,443	0.00%
Ezdan Holding Group QSC	25,824	6,043	0.00%
Industries Qatar QSC	33,729	101,900	0.01%
Mesaieed Petrochemical Holding Co.	638,850	203,534	0.01%
Ooredoo QPSC	18,477	67,240	0.01%
Qatar Aluminum Manufacturing Co.	46,433	21,017	0.00%
Qatar International Islamic Bank QSC	30,495	93,051	0.01%
Qatar Islamic Bank QPSC	33,104	198,660	0.01%
Qatar National Bank QPSC	87,472	414,417	0.02%
United Development Co. QSC	27,851	6,624	0.00%
Vodafone Qatar PQSC	25,439	18,515	0.00%
		1,419,522	**0.08%**
Romania 0.01% (30 June 2025: 0.01%)			
Banca Transilvania SA	14,217	120,386	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	2,079	87,568	0.00%
Societatea Energetica Electrica SA	6,034	53,860	0.00%
		261,814	**0.01%**
Russia 0.00% (30 June 2025: 0.00%)			
Credit Bank of Moscow PJSC	35,800	—	0.00%
Polyus PJSC	880	—	0.00%
Sberbank of Russia PJSC	39,450	—	0.00%
Sistema AFK PAO	31,000	—	0.00%
VTB Bank PJSC	2,629	—	0.00%
		—	**0.00%**
Saudi Arabia 0.30% (30 June 2025: 0.35%)			
Abdullah Al Othaim Markets Co.	2,320	3,618	0.00%
Advanced Petrochemical Co.	594	3,753	0.00%
Al Hammadi Holding	2,255	16,217	0.00%
Al Masane Al Kobra Mining Co.	610	11,560	0.00%
Al Rajhi Bank	56,411	989,430	0.06%
Al Rajhi Co. for Co-operative Insurance	1,846	25,500	0.00%
Alinma Bank	27,985	182,038	0.01%
Almarai Co. JSC	8,556	103,568	0.01%
Arab National Bank	14,664	80,946	0.01%
Arabian Centres Co.	5,799	26,377	0.00%
Arabian Contracting Services Co.	94	2,257	0.00%
Arabian Internet & Communications Services Co.	631	34,311	0.00%
Arriyadh Development Co.	158	752	0.00%
Astra Industrial Group Co.	379	13,275	0.00%
Bank AlBilad	16,847	109,363	0.01%
Bank Al-Jazira	10,500	32,446	0.00%
Banque Saudi Fransi	22,995	118,733	0.01%
BinDawood Holding Co.	970	1,260	0.00%
Bupa Arabia for Cooperative Insurance Co.	1,755	81,696	0.01%
Catrion Catering Holding Co.	623	12,411	0.00%
Co. for Cooperative Insurance	1,166	45,651	0.00%
Dallah Healthcare Co.	2,044	59,734	0.00%
Dar Al Arkan Real Estate Development Co.	11,604	55,623	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	1,798	101,452	0.01%
Eastern Province Cement Co.	20	144	0.00%
Electrical Industries Co.	9,262	35,572	0.00%
Elm Co.	418	76,431	0.01%
Emaar Economic City	3,082	8,187	0.00%
Etihad Etisalat Co.	8,071	129,855	0.01%
flynas Co. SJSC	5,546	82,219	0.01%
Jabal Omar Development Co.	10,026	40,347	0.00%
Jamjoom Pharmaceuticals Factory Co.	723	29,827	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jarir Marketing Co.	8,669	38,670	0.00%
Leejam Sports Co. JSC	485	10,107	0.00%
Makkah Construction & Development Co.	1,516	33,470	0.00%
Middle East Healthcare Co.	421	3,570	0.00%
Mobile Telecommunications Co. Saudi Arabia	9,402	26,450	0.00%
Mouwasat Medical Services Co.	1,772	30,066	0.00%
Nahdi Medical Co.	402	9,951	0.00%
National Agriculture Development Co.	468	1,971	0.00%
National Co. for Learning & Education	1,852	63,833	0.00%
National Industrialization Co.	1,909	4,593	0.00%
National Medical Care Co.	266	7,335	0.00%
Qassim Cement Co.	277	3,310	0.00%
Rasan Information Technology Co.	719	29,585	0.00%
Retal Urban Development Co. Class A	6,234	19,944	0.00%
Riyad Bank	36,176	191,702	0.01%
Riyadh Cables Group Co.	1,083	34,532	0.00%
SABIC Agri-Nutrients Co.	4,671	153,910	0.01%
Sahara International Petrochemical Co.	3,737	14,233	0.00%
SAL Saudi Logistics Services	485	23,248	0.00%
Saudi Arabian Mining Co.	26,677	421,754	0.03%
Saudi Awwal Bank	16,413	141,362	0.01%
Saudi Cement Co.	349	2,816	0.00%
Saudi Ceramic Co.	130	924	0.00%
Saudi Chemical Co. Holding	6,752	14,700	0.00%
Saudi Ground Services Co.	1,857	15,342	0.00%
Saudi Industrial Investment Group	10,029	35,581	0.00%
Saudi Investment Bank	14,723	52,588	0.00%
Saudi Kayan Petrochemical Co.	19,479	26,959	0.00%
Saudi National Bank	53,802	553,600	0.03%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	87	654	0.00%
Saudi Real Estate Co.	3,175	13,200	0.00%
Saudi Research & Media Group	679	12,831	0.00%
Saudi Tadawul Group Holding Co.	1,917	67,502	0.01%
Saudi Telecom Co.	36,257	417,266	0.02%
Saudia Dairy & Foodstuff Co.	179	10,462	0.00%
Savola Group	1,989	15,130	0.00%
Seera Group Holding	2,065	11,575	0.00%
Southern Province Cement Co.	375	1,922	0.00%
Taiba Investments Co.	25,879	127,012	0.01%
Umm Al Qura for Development & Construction Co.	13,994	67,043	0.01%
United Electronics Co.	227	4,368	0.00%
United International Transportation Co.	1,421	11,422	0.00%
Yamama Cement Co.	2,415	16,236	0.00%
Yanbu Cement Co.	128	535	0.00%
Yanbu National Petrochemical Co.	6,346	49,691	0.00%
		5,307,508	**0.30%**
Singapore 0.38% (30 June 2025: 0.36%)			
AEM Holdings Ltd.	6,306	51,825	0.00%
AIMS APAC REIT	28,542	35,306	0.00%
CapitaLand Ascendas REIT	90,311	173,856	0.01%
CapitaLand Ascott Trust	62,183	42,547	0.00%
CapitaLand China Trust REIT	29,700	14,925	0.00%
Capitaland India Trust	13,526	10,666	0.00%
CapitaLand Integrated Commercial Trust REIT	108,524	198,849	0.01%
CapitaLand Investment Ltd.	42,500	81,816	0.01%
CDL Hospitality Trusts	14,309	8,574	0.00%
City Developments Ltd.	9,600	57,669	0.00%
ComfortDelGro Corp., Ltd.	30,200	31,287	0.00%
DBS Group Holdings Ltd.	38,530	1,948,171	0.11%
ESR-REIT REIT	5,398	9,766	0.00%
First Resources Ltd.	10,700	25,727	0.00%
Frasers Centrepoint Trust REIT	23,953	41,852	0.00%
Frasers Logistics & Commercial Trust REIT	66,100	49,315	0.00%
Haw Par Corp., Ltd.	4,800	58,857	0.00%
Hutchison Port Holdings Trust	173,700	29,703	0.00%
iFAST Corp., Ltd.	800	5,461	0.00%
Keppel DC REIT	32,172	55,716	0.00%
Keppel Ltd.	34,200	289,264	0.02%
Keppel REIT	48,739	32,406	0.00%
KORE US REIT	2,800	510	0.00%
Lendlease Global Commercial REIT	56,509	24,902	0.00%
Manulife US REIT	1,400	73	0.00%
Mapletree Industrial Trust REIT	43,822	65,049	0.01%
Mapletree Logistics Trust REIT	78,540	74,080	0.01%
Mapletree Pan Asia Commercial Trust REIT	28,500	28,424	0.00%
Nanofilm Technologies International Ltd.	43,600	40,787	0.00%
NetLink NBN Trust	72,400	54,575	0.00%
Olam Group Ltd.	8,000	7,484	0.00%
Oversea-Chinese Banking Corp., Ltd.	59,500	1,140,365	0.07%
Parkway Life REIT	4,400	13,777	0.00%
Raffles Medical Group Ltd.	22,200	15,704	0.00%
Riverstone Holdings Ltd.	700	463	0.00%
SATS Ltd.	16,870	59,083	0.00%
Sheng Siong Group Ltd.	6,100	15,233	0.00%
SIA Engineering Co., Ltd.	4,100	10,968	0.00%
Singapore Airlines Ltd.	26,800	159,128	0.01%
Singapore Exchange Ltd.	14,600	271,806	0.02%
Singapore Post Ltd.	4,300	1,130	0.00%
Singapore Telecommunications Ltd.	155,100	528,811	0.03%
Starhill Global REIT	37,700	15,885	0.00%
StarHub Ltd.	16,300	12,980	0.00%
Stoneweg Europe Stapled Trust	420	735	0.00%
Suntec REIT	62,300	69,840	0.01%
UMS Integration Ltd.	16,150	33,088	0.00%
United Overseas Bank Ltd.	24,000	737,748	0.04%
UOL Group Ltd.	11,600	85,378	0.01%
Venture Corp., Ltd.	5,700	75,401	0.01%
		6,796,965	**0.38%**
South Africa 0.39% (30 June 2025: 0.39%)			
Absa Group Ltd.	13,011	180,931	0.01%
Anglogold Ashanti plc	9,556	773,836	0.05%
Aspen Pharmacare Holdings Ltd.	9,447	90,424	0.01%
Astral Foods Ltd.	81	1,171	0.00%
Attacq Ltd. REIT	175,585	187,048	0.01%
AVI Ltd.	4,159	25,510	0.00%
Bid Corp., Ltd.	6,134	167,141	0.01%
Capitec Bank Holdings Ltd.	1,658	480,520	0.03%
Clicks Group Ltd.	4,482	62,204	0.00%
Coronation Fund Managers Ltd.	9,497	23,467	0.00%
DataTec Ltd.	8,593	48,339	0.00%
Dis-Chem Pharmacies Ltd.	3,253	6,532	0.00%
Discovery Ltd.	9,857	158,909	0.01%
DRDGOLD Ltd.	9,835	21,140	0.00%
Equites Property Fund Ltd. REIT	9,110	9,794	0.00%
FirstRand Ltd.	102,282	606,952	0.04%
Fortress Real Estate Investments Ltd. Class B	30,983	46,030	0.00%
Foschini Group Ltd.	5,194	19,426	0.00%
Gold Fields Ltd.	17,274	580,666	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Growthpoint Properties Ltd. REIT	46,750	49,203	0.00%
Hyprop Investments Ltd. REIT	11,837	43,434	0.00%
Impala Platinum Holdings Ltd.	16,513	173,291	0.01%
Investec Ltd.	4,896	38,508	0.00%
JSE Ltd.	223	2,138	0.00%
KAP Ltd.	12,544	2,066	0.00%
Kumba Iron Ore Ltd.	333	5,913	0.00%
Life Healthcare Group Holdings Ltd.	51,823	32,978	0.00%
MAS plc	2,273	3,015	0.00%
Momentum Group Ltd.	26,545	65,804	0.00%
Motus Holdings Ltd.	760	5,147	0.00%
Mr Price Group Ltd.	6,051	66,373	0.01%
Naspers Ltd. Class N	14,389	720,433	0.04%
Nedbank Group Ltd.	9,556	157,391	0.01%
NEPI Rockcastle NV	11,593	103,601	0.01%
Netcare Ltd.	29,137	32,070	0.00%
Ninety One Ltd.	1,247	3,363	0.00%
Northam Platinum Holdings Ltd.	6,135	88,304	0.01%
Old Mutual Ltd.	79,826	65,361	0.00%
Omnia Holdings Ltd.	216	1,475	0.00%
OUTsurance Group Ltd.	13,346	64,043	0.00%
Pepkor Holdings Ltd.	115,962	156,361	0.01%
Pick n Pay Stores Ltd.	2,213	2,813	0.00%
Redefine Properties Ltd. REIT	104,848	40,941	0.00%
Remgro Ltd.	9,716	116,782	0.01%
Resilient Ltd. REIT	7,130	36,237	0.00%
Sanlam Ltd.	32,162	173,133	0.01%
Santam Ltd.	347	8,151	0.00%
Sappi Ltd.	11,338	6,447	0.00%
Shoprite Holdings Ltd.	8,015	144,260	0.01%
Standard Bank Group Ltd.	23,489	463,001	0.03%
Telkom SA SOC Ltd.	1,785	6,116	0.00%
Tiger Brands Ltd.	2,978	53,800	0.00%
Truworths International Ltd.	9,428	32,558	0.00%
Valterra Platinum Ltd.	4,933	333,000	0.02%
Vodacom Group Ltd.	8,617	79,793	0.01%
Vukile Property Fund Ltd. REIT	32,392	49,211	0.00%
We Buy Cars Holdings Ltd.	1,298	2,705	0.00%
Woolworths Holdings Ltd.	13,036	40,047	0.00%
		6,959,307	**0.39%**
South Korea 3.13% (30 June 2025: 1.19%)			
ABLBio, Inc.	750	48,167	0.00%
Advanced Nano Products Co., Ltd.	119	3,933	0.00%
Advanced Process Systems Corp.	547	7,767	0.00%
Alteogen, Inc.	735	171,261	0.01%
Amorepacific Corp.	697	47,552	0.00%
Amorepacific Holdings Corp.	54	760	0.00%
Ananti, Inc.	407	1,067	0.00%
APR Corp.	429	106,745	0.01%
Asiana Airlines, Inc.	55	261	0.00%
BH Co., Ltd.	45	617	0.00%
Binex Co., Ltd.	26	123	0.00%
Binggrae Co., Ltd.	144	5,958	0.00%
Bioneer Corp.	220	971	0.00%
BNK Financial Group, Inc.	3,974	43,734	0.00%
Caregen Co., Ltd.	385	17,122	0.00%
Celltrion Pharm, Inc.	184	4,857	0.00%
Celltrion, Inc.	2,932	327,965	0.02%
Chabiotech Co., Ltd.	58	407	0.00%
Cheil Worldwide, Inc.	3,600	42,290	0.00%
Chunbo Co., Ltd.	5	131	0.00%
CJ CGV Co., Ltd.	1,110	3,120	0.00%
CJ CheilJedang Corp.	305	36,439	0.00%
CJ Corp.	249	24,863	0.00%
CJ ENM Co., Ltd.	34	698	0.00%
Classys, Inc.	502	15,099	0.00%
Cosmax, Inc.	236	23,595	0.00%
CosmoAM&T Co., Ltd.	232	5,878	0.00%
Cosmochemical Co., Ltd.	375	2,665	0.00%
Coway Co., Ltd.	699	40,741	0.00%
CS Wind Corp.	39	1,071	0.00%
D&D PharmaTech, Inc.	564	31,853	0.00%
Daeduck Electronics Co., Ltd.	1,102	109,254	0.01%
Daejoo Electronic Materials Co., Ltd.	42	2,638	0.00%
Daesang Corp.	43	468	0.00%
Daewoong Co., Ltd.	24	262	0.00%
Daewoong Pharmaceutical Co., Ltd.	6	437	0.00%
Daishin Securities Co., Ltd. - Preference Shares	3,030	38,430	0.00%
Daou Technology, Inc.	35	804	0.00%
DB HiTek Co., Ltd.	494	45,979	0.00%
DB Insurance Co., Ltd.	801	69,227	0.01%
Dentium Co., Ltd.	14	359	0.00%
DIO Corp.	611	4,902	0.00%
Dong-A ST Co., Ltd.	12	263	0.00%
Dongjin Semichem Co., Ltd.	1,399	52,644	0.00%
DongKook Pharmaceutical Co., Ltd.	10,403	128,720	0.01%
Dongkuk Steel Mill Co., Ltd.	66	375	0.00%
Dongsuh Cos, Inc.	26	396	0.00%
Dongwon Industries Co., Ltd.	22	457	0.00%
Doosan Bobcat, Inc.	1,303	51,891	0.00%
Doosan Fuel Cell Co., Ltd.	432	15,615	0.00%
Doosan Robotics, Inc.	424	24,713	0.00%
Doosan Tesna, Inc.	16	1,201	0.00%
Duk San Neolux Co., Ltd.	70	1,482	0.00%
Ecopro BM Co., Ltd.	979	90,046	0.01%
Ecopro Co., Ltd.	2,056	141,464	0.01%
Ecopro HN Co., Ltd.	15	307	0.00%
Ecopro Materials Co., Ltd.	474	13,706	0.00%
E-MART, Inc.	144	7,659	0.00%
Enchem Co., Ltd.	171	3,030	0.00%
Eo Technics Co., Ltd.	150	46,085	0.00%
Eubiologics Co., Ltd.	91	508	0.00%
Eugene Technology Co., Ltd.	590	70,718	0.01%
F&F Co., Ltd.	70	3,488	0.00%
Fadu, Inc.	774	43,713	0.00%
Foosung Co., Ltd.	516	6,678	0.00%
GC Biopharma Corp.	227	17,611	0.00%
GC Cell Corp.	14	135	0.00%
GemVax & Kael Co., Ltd.	276	2,200	0.00%
Genexine, Inc.	70	114	0.00%
Hana Financial Group, Inc.	4,841	358,083	0.02%
Hana Micron, Inc.	2,463	79,249	0.01%
Hana Tour Service, Inc.	163	3,304	0.00%
Hanall Biopharma Co., Ltd.	200	8,055	0.00%
Hanjin Kal Corp.	353	26,886	0.00%
Hanjin Logistics Corp.	192	1,935	0.00%
Hankook Tire & Technology Co., Ltd.	972	38,835	0.00%
Hanmi Pharm Co., Ltd.	174	44,643	0.00%
Hanmi Science Co., Ltd.	219	4,262	0.00%
Hanmi Semiconductor Co., Ltd.	796	131,785	0.01%
Hanon Systems	15,843	39,216	0.00%
Hansae Co., Ltd.	40	209	0.00%
Hansol Chemical Co., Ltd.	93	17,468	0.00%
Hanssem Co., Ltd.	7	148	0.00%
Hanwha Engine	1,416	46,612	0.00%
Hanwha General Insurance Co., Ltd.	181	689	0.00%
Hanwha Investment & Securities Co., Ltd.	165	519	0.00%
Hanwha Life Insurance Co., Ltd.	5,991	17,556	0.00%
Hanwha Solutions Corp.	2,188	47,946	0.00%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	539	2,105	0.00%
Hanwha Vision Co., Ltd.	905	31,660	0.00%
Harim Holdings Co., Ltd.	89	558	0.00%
HD Construction Equipment Co., Ltd.	453	36,490	0.00%
HDC Holdings Co., Ltd.	77	1,034	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HD-Hyundai Marine Engine	600	22,694	0.00%
HL Mando Co., Ltd.	331	10,469	0.00%
HLB Life Science Co., Ltd.	741	1,564	0.00%
HLB, Inc.	1,832	61,488	0.01%
Hotel Shilla Co., Ltd.	271	8,247	0.00%
HPSP Co., Ltd.	2,361	82,291	0.01%
HS Hyosung Advanced Materials Corp.	10	1,033	0.00%
Hugel, Inc.	141	24,026	0.00%
Huons Co., Ltd.	557	9,491	0.00%
HYBE Co., Ltd.	432	53,564	0.00%
Hyosung TNC Corp.	30	5,267	0.00%
Hyundai Autoever Corp.	105	35,919	0.00%
Hyundai Bioscience Co., Ltd.	1,454	7,714	0.00%
Hyundai Department Store Co., Ltd.	199	24,880	0.00%
Hyundai Elevator Co., Ltd.	220	10,096	0.00%
Hyundai GF Holdings	131	1,338	0.00%
Hyundai Green Food	31	331	0.00%
Hyundai Home Shopping Network Corp.	13	844	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	490	11,022	0.00%
Hyundai Mobis Co., Ltd.	1,167	376,622	0.02%
Hyundai Motor Co.	2,505	800,345	0.05%
Hyundai Motor Co. - Preference Shares	1,025	142,572	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	360	50,423	0.00%
Hyundai Steel Co.	857	15,544	0.00%
iM Financial Group Co., Ltd.	1,574	17,078	0.00%
Industrial Bank of Korea	5,309	68,192	0.01%
Innocean Worldwide, Inc.	44	511	0.00%
Innox Advanced Materials Co., Ltd.	30	482	0.00%
INTOPS Co., Ltd.	26	309	0.00%
IS Dongseo Co., Ltd.	32	452	0.00%
ISC Co., Ltd.	141	16,518	0.00%
ISU Specialty Chemical	270	12,461	0.00%
IsuPetasys Co., Ltd.	937	69,793	0.01%
JB Financial Group Co., Ltd.	2,403	38,465	0.00%
Jusung Engineering Co., Ltd.	692	89,777	0.01%
JW Pharmaceutical Corp.	238	3,948	0.00%
JYP Entertainment Corp.	241	7,996	0.00%
Kakao Corp.	6,069	135,341	0.01%
Kakao Games Corp.	270	1,352	0.00%
KakaoBank Corp.	2,842	38,339	0.00%
Kakaopay Corp.	586	15,527	0.00%
KB Financial Group, Inc.	6,572	674,465	0.04%
KCC Corp.	45	14,131	0.00%
KCC Glass Corp.	1,603	22,763	0.00%
KIWOOM Securities Co., Ltd.	357	79,036	0.01%
KMW Co., Ltd.	184	2,255	0.00%
Koh Young Technology, Inc.	141	2,908	0.00%
Kolmar Korea Co., Ltd.	30	1,927	0.00%
Kolon Industries, Inc.	414	16,087	0.00%
Komipharm International Co., Ltd.	984	4,935	0.00%
Korea Electric Terminal Co., Ltd.	11	493	0.00%
Korea Investment Holdings Co., Ltd.	897	127,953	0.01%
Korea Petrochemical Industries Co., Ltd.	3	220	0.00%
Korea United Pharm, Inc.	2,416	27,212	0.00%
Korea Zinc Co., Ltd.	86	59,950	0.00%
Korean Reinsurance Co.	4,853	41,598	0.00%
Krafton, Inc.	454	69,156	0.01%
Kum Yang Co., Ltd.	191	1,221	0.00%
Kumho Tire Co., Inc.	160	504	0.00%
L&C Bio Co., Ltd.	505	29,466	0.00%
L&F Co., Ltd.	781	56,207	0.00%
Lake Materials Co., Ltd.	737	6,907	0.00%
LEENO Industrial, Inc.	1,102	59,748	0.00%
LF Corp.	47	674	0.00%
LG Chem Ltd.	1,046	189,040	0.01%
LG CNS Co., Ltd.	1,110	56,457	0.00%
LG Corp.	1,637	102,808	0.01%
LG Display Co., Ltd.	3,292	24,499	0.00%
LG Electronics, Inc.	2,131	279,218	0.02%
LG Energy Solution Ltd.	1,268	296,273	0.02%
LG H&H Co., Ltd.	284	42,069	0.00%
LG H&H Co., Ltd. - Preference Shares	15	920	0.00%
LG Innotek Co., Ltd.	262	165,896	0.01%
LG Uplus Corp.	3,412	30,832	0.00%
LigaChem Biosciences, Inc.	354	34,251	0.00%
Lotte Energy Materials Corp.	870	24,961	0.00%
LOTTE Fine Chemical Co., Ltd.	65	1,848	0.00%
Lotte Shopping Co., Ltd.	22	2,410	0.00%
LS Electric Co., Ltd.	1,527	234,574	0.01%
Lunit, Inc.	440	3,249	0.00%
LX Hausys Ltd.	10	207	0.00%
LX Semicon Co., Ltd.	126	3,339	0.00%
Mcnex Co., Ltd.	16	196	0.00%
Medytox, Inc.	52	2,688	0.00%
Meritz Financial Group, Inc.	1,264	86,154	0.01%
Mezzion Pharma Co., Ltd.	533	20,882	0.00%
Mirae Asset Securities Co., Ltd.	3,612	99,666	0.01%
Mirae Asset Securities Co., Ltd. - Preference Shares	3,379	31,951	0.00%
Misto Holdings Corp.	413	11,049	0.00%
Modetour Network, Inc.	17	92	0.00%
Naturecell Co., Ltd.	1,196	17,948	0.00%
NAVER Corp.	3,300	423,869	0.03%
NC Corp.	168	27,922	0.00%
Netmarble Corp.	360	8,679	0.00%
NH Investment & Securities Co., Ltd.	3,379	64,121	0.01%
NHN KCP Corp.	58	480	0.00%
NICE Holdings Co., Ltd.	5,171	37,315	0.00%
NICE Information Service Co., Ltd.	44	390	0.00%
NKGen Biotech Korea Co., Ltd.	19	118	0.00%
NongShim Co., Ltd.	85	18,407	0.00%
OliX Pharmaceuticals, Inc.	335	33,645	0.00%
Orion Corp.	222	18,900	0.00%
Oscotec, Inc.	674	15,770	0.00%
Otoki Corp.	18	3,520	0.00%
Pan Ocean Co., Ltd.	4,212	12,873	0.00%
Park Systems Corp.	7	1,123	0.00%
Pearl Abyss Corp.	283	6,612	0.00%
People & Technology, Inc.	315	7,492	0.00%
Peptron, Inc.	404	48,059	0.00%
PharmaResearch Co., Ltd.	78	18,275	0.00%
Pharmicell Co., Ltd.	46	385	0.00%
PI Advanced Materials Co., Ltd.	20	259	0.00%
Posco DX Co., Ltd.	539	7,532	0.00%
POSCO Future M Co., Ltd.	677	76,732	0.01%
PSK, Inc.	724	91,639	0.01%
Rainbow Robotics	117	39,194	0.00%
RFHIC Corp.	48	1,958	0.00%
S-1 Corp.	306	14,082	0.00%
Sam Chun Dang Pharm Co., Ltd.	271	39,531	0.00%
Samsung Biologics Co., Ltd.	212	190,339	0.01%
Samsung Card Co., Ltd.	892	27,607	0.00%
Samsung Electro-Mechanics Co., Ltd.	1,070	1,508,346	0.09%
Samsung Electronics Co., Ltd.	89,399	19,272,746	1.09%
Samsung Electronics Co., Ltd. - Preference Shares	15,247	2,086,338	0.12%
Samsung Fire & Marine Insurance Co., Ltd.	550	219,389	0.01%
Samsung Life Insurance Co., Ltd.	1,505	389,534	0.02%
Samsung SDI Co., Ltd.	1,198	376,574	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Samsung SDI Co., Ltd. - Preference Shares	48	6,847	0.00%
Samsung SDS Co., Ltd.	721	88,793	0.01%
Samsung Securities Co., Ltd.	1,256	87,960	0.01%
Samwha Capacitor Co., Ltd.	129	12,573	0.00%
Samyang Corp.	1,404	39,692	0.00%
Samyang Foods Co., Ltd.	85	61,392	0.01%
Samyang Holdings Corp.	5	175	0.00%
Sanil Electric Co., Ltd.	367	56,496	0.00%
SD Biosensor, Inc.	205	844	0.00%
Sebang Global Battery Co., Ltd.	10	333	0.00%
Seegene, Inc.	58	1,112	0.00%
Seojin System Co., Ltd.	1,237	41,917	0.00%
Seoul Semiconductor Co., Ltd.	651	4,668	0.00%
SFA Nexel Co., Ltd.	863	4,952	0.00%
SFA Semicon Co., Ltd.	1,452	5,539	0.00%
Shin Poong Pharmaceutical Co., Ltd.	62	337	0.00%
Shinhan Financial Group Co., Ltd.	7,918	489,605	0.03%
Shinsegae, Inc.	135	65,788	0.01%
Shinsung Delta Tech Co., Ltd.	269	5,573	0.00%
Shinsung E&G Co., Ltd.	24	296	0.00%
Silicon2 Co., Ltd.	818	16,711	0.00%
SIMMTECH Co., Ltd.	220	21,115	0.00%
SK Biopharmaceuticals Co., Ltd.	433	24,203	0.00%
SK Bioscience Co., Ltd.	280	6,461	0.00%
SK Chemicals Co., Ltd.	271	6,901	0.00%
SK hynix, Inc.	10,709	18,317,208	1.04%
SK IE Technology Co., Ltd.	117	1,224	0.00%
SK Securities Co., Ltd.	636	1,028	0.00%
SK Square Co., Ltd.	1,729	1,893,831	0.11%
SK Telecom Co., Ltd.	1,968	112,290	0.01%
SKC Co., Ltd.	334	22,981	0.00%
SKs Co., Ltd. REIT	10,015	34,971	0.00%
SM Entertainment Co., Ltd.	158	7,220	0.00%
SOLUM Co., Ltd.	152	1,580	0.00%
SOOP Co., Ltd.	9	286	0.00%
Soulbrain Co., Ltd.	62	14,627	0.00%
Soulbrain Holdings Co., Ltd.	19	471	0.00%
ST Pharm Co., Ltd.	173	14,762	0.00%
Studio Dragon Corp.	214	2,942	0.00%
Taesung Co., Ltd.	720	19,797	0.00%
TCC Steel	199	1,342	0.00%
TechWing, Inc.	607	21,000	0.00%
TES Co., Ltd.	24	3,222	0.00%
TKG Huchems Co., Ltd.	2,463	24,164	0.00%
Tokai Carbon Korea Co., Ltd.	19	3,342	0.00%
Vaxcell-Bio Therapeutics Co., Ltd.	30	99	0.00%
Voronoi, Inc.	212	25,547	0.00%
Webzen, Inc.	22	164	0.00%
Wemade Co., Ltd.	48	599	0.00%
WONIK IPS Co., Ltd.	652	70,742	0.01%
Woori Financial Group, Inc.	12,770	239,031	0.02%
YG Entertainment, Inc.	20	538	0.00%
Young Poong Corp.	41	1,045	0.00%
Youngone Corp.	604	28,303	0.00%
Youngone Holdings Co., Ltd.	257	27,055	0.00%
Yuhan Corp.	840	38,061	0.00%
Yungjin Pharmaceutical Co., Ltd.	39,930	30,644	0.00%
Zinus, Inc.	14	82	0.00%
		55,392,790	**3.13%**
Spain 0.70% (30 June 2025: 0.62%)			
Acciona SA	382	121,064	0.01%
Acerinox SA	4,777	83,725	0.01%
Aena SME SA	12,593	383,839	0.02%
Almirall SA	3,001	38,634	0.00%
Amadeus IT Group SA	8,552	499,435	0.03%
Banco Bilbao Vizcaya Argentaria SA	107,624	2,691,027	0.15%
Banco de Sabadell SA	103,418	366,419	0.02%
Banco Santander SA	281,848	3,893,910	0.22%
Bankinter SA	11,295	189,055	0.01%
CaixaBank SA	69,791	988,224	0.06%
Cellnex Telecom SA	10,732	320,858	0.02%
CIE Automotive SA	785	23,918	0.00%
Colonial SFL Socimi SA REIT	9,085	58,894	0.00%
Construcciones y Auxiliar de Ferrocarriles SA	577	41,890	0.00%
Corp. ACCIONA Energias Renovables SA	337	8,916	0.00%
Distribuidora Internacional de Alimentacion SA	51	2,408	0.00%
Elecnor SA	517	23,496	0.00%
Fluidra SA	1,803	40,815	0.00%
Gestamp Automocion SA	166	542	0.00%
Global Dominion Access SA	238	811	0.00%
Industria de Diseno Textil SA	21,668	1,365,489	0.08%
Laboratorios Farmaceuticos Rovi SA	419	27,713	0.00%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	7,480	10,279	0.00%
Mapfre SA	15,735	77,896	0.01%
Melia Hotels International SA	3,502	48,647	0.00%
Merlin Properties Socimi SA REIT	18,338	321,616	0.02%
Neinor Homes SA	597	11,228	0.00%
Pharma Mar SA	227	19,581	0.00%
Prosegur Compania de Seguridad SA	179	554	0.00%
Puig Brands SA Class B	2,247	41,438	0.00%
Redeia Corp. SA	8,245	140,361	0.01%
Sacyr SA	5,853	31,290	0.00%
Solaria Energia y Medio Ambiente SA	533	12,130	0.00%
Telefonica SA	87,351	351,137	0.02%
Unicaja Banco SA	17,867	63,692	0.01%
Vidrala SA	433	41,535	0.00%
Viscofan SA	742	49,542	0.00%
		12,392,008	**0.70%**
Sweden 0.84% (30 June 2025: 0.81%)			
AAK AB	4,044	95,687	0.01%
AddLife AB Class B	1,804	30,458	0.00%
Addnode Group AB Class B	3,905	16,543	0.00%
AddTech AB Class B	4,439	156,587	0.01%
Altra Fastigheter AB	1,351	9,646	0.00%
Arjo AB Class B	1,559	3,959	0.00%
Asker Healthcare Group AB	6,695	54,476	0.00%
Asmodee Group AB Class B	1,499	21,978	0.00%
Assa Abloy AB Class B	19,720	697,667	0.04%
Atlas Copco AB Class A	43,756	886,816	0.05%
Atlas Copco AB Class B	34,266	607,913	0.04%
Atrium Ljungberg AB Class B	1,065	2,894	0.00%
Attendo AB	3,477	44,082	0.00%
Avanza Bank Holding AB	2,171	87,036	0.01%
Axfood AB	2,299	61,144	0.00%
Beijer Ref AB Class B	7,701	112,991	0.01%
Bilia AB Class A	565	8,459	0.00%
Billerud AB	4,013	25,957	0.00%
BioArctic AB Class B	544	18,504	0.00%
Boliden AB	5,139	290,345	0.02%
BoneSupport Holding AB	1,259	27,500	0.00%
Boozt AB	80	1,223	0.00%
Bravida Holding AB	3,938	50,292	0.00%
Bufab AB	1,485	19,456	0.00%
Bure Equity AB	7,117	196,049	0.01%
Camurus AB	524	30,618	0.00%
Castellum AB	7,037	92,560	0.01%
Catena AB	541	23,265	0.00%
Cibus Real Estate AB publ	464	7,076	0.00%
Clas Ohlson AB Class B	741	32,770	0.00%
Cloetta AB Class B	7,048	35,815	0.00%
Corem Property Group AB Class B	4,630	1,123	0.00%
Dios Fastigheter AB	1,804	11,958	0.00%
Dometic Group AB	8,854	22,780	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Electrolux AB Class B	18,993	60,189	0.00%
Electrolux Professional AB Class B	9,927	43,439	0.00%
Elekta AB Class B	6,140	31,353	0.00%
Embracer Group AB Class B	2,019	13,168	0.00%
Epiroc AB Class A	3,397	93,330	0.01%
Epiroc AB Class B	20,232	469,940	0.03%
EQT AB	9,622	272,410	0.02%
Essity AB Class B	10,912	309,270	0.02%
Fabege AB	2,669	20,490	0.00%
Fastighets AB Balder Class B	11,380	60,815	0.00%
Getinge AB Class B	3,246	66,442	0.01%
Granges AB	2,611	46,295	0.00%
H&M Hennes & Mauritz AB Class B	8,425	145,115	0.01%
Hemnet Group AB	959	7,293	0.00%
Hexatronic Group AB	1,285	5,227	0.00%
HMS Networks AB	408	21,226	0.00%
Holmen AB Class B	916	28,829	0.00%
Hufvudstaden AB Class A	1,883	23,270	0.00%
Husqvarna AB Class B	4,287	16,726	0.00%
Industrivarden AB Class C	4,011	220,481	0.01%
Instalco AB	925	3,655	0.00%
Intea Fastigheter AB Class B	4,779	36,393	0.00%
Investment AB Latour Class B	2,000	39,780	0.00%
Investment AB Oresund	1,394	20,194	0.00%
Investor AB Class B	41,951	1,744,897	0.10%
JM AB	573	7,827	0.00%
Kinnevik AB Class B	1,964	10,552	0.00%
L E Lundbergforetagen AB Class B	2,427	140,056	0.01%
Lagercrantz Group AB Class B	5,953	156,727	0.01%
Lindab International AB	1,451	19,535	0.00%
Loomis AB Class B	1,311	64,371	0.00%
Medicover AB Class B	1,747	41,517	0.00%
MIPS AB	445	11,872	0.00%
Modern Times Group MTG AB Class B	471	5,957	0.00%
Munters Group AB	3,290	58,606	0.00%
Mycronic AB	5,255	174,404	0.01%
NCAB Group AB	2,504	21,733	0.00%
NCC AB Class B	1,440	28,374	0.00%
Nibe Industrier AB Class B	22,122	82,333	0.01%
Nolato AB Class B	8,416	42,305	0.00%
Nordnet AB publ	3,444	131,096	0.01%
Norion Bank AB	875	5,488	0.00%
NP3 Fastigheter AB	1,100	30,290	0.00%
Pandox AB Class B	2,012	35,965	0.00%
Peab AB Class B	4,094	38,537	0.00%
Platzer Fastigheter Holding AB Class B	110	779	0.00%
Ratos AB Class B	1,070	3,675	0.00%
Sagax AB Class B	4,937	78,660	0.01%
Sagax AB Class D	359	1,217	0.00%
Samhallsbyggnadsbolaget i Norden AB	2,876	1,049	0.00%
Sandvik AB	19,715	814,621	0.05%
Scandic Hotels Group AB	2,541	23,695	0.00%
Sdiptech AB Class B	217	5,453	0.00%
Sectra AB Class B	4,406	125,103	0.01%
Securitas AB Class B	8,981	147,732	0.01%
Sinch AB	13,724	53,800	0.00%
Skandinaviska Enskilda Banken AB Class A	28,340	564,859	0.03%
Skanska AB Class B	6,431	172,235	0.01%
SKF AB Class B	6,151	158,126	0.01%
SkiStar AB	76	1,249	0.00%
SSAB AB Class A	3,273	30,389	0.00%
SSAB AB Class B	12,831	118,763	0.01%
Storskogen Group AB Class B	25,096	22,129	0.00%
Svenska Cellulosa AB SCA Class B	12,153	124,441	0.01%
Svenska Handelsbanken AB Class A	28,747	423,565	0.03%
Swedbank AB Class A	15,340	573,775	0.03%
Swedish Orphan Biovitrum AB	3,694	176,338	0.01%
Systemair AB	357	3,028	0.00%
Tele2 AB Class B	9,535	166,156	0.01%
Telefonaktiebolaget LM Ericsson Class B	53,289	595,486	0.04%
Telia Co. AB	47,967	233,983	0.01%
Thule Group AB	1,500	31,928	0.00%
Trelleborg AB Class B	4,176	174,148	0.01%
Troax Group AB	115	1,222	0.00%
Truecaller AB Class B	3,981	5,796	0.00%
Verisure plc	12,149	135,566	0.01%
Vitec Software Group AB Class B	519	12,237	0.00%
Vitrolife AB	1,461	13,247	0.00%
Volvo AB Class A	2,808	95,804	0.01%
Volvo AB Class B	30,326	1,032,472	0.06%
Volvo Car AB Class B	7,529	14,649	0.00%
Wallenstam AB Class B	10,186	41,425	0.00%
Wihlborgs Fastigheter AB	6,851	53,233	0.00%
Xvivo Perfusion AB	523	14,029	0.00%
		14,939,461	**0.84%**
Switzerland 2.01% (30 June 2025: 2.05%)			
Accelleron Industries AG	1,680	172,863	0.01%
Alcon AG	9,732	658,733	0.04%
Allreal Holding AG	317	83,312	0.01%
ALSO Holding AG	114	27,191	0.00%
Amrize Ltd.	9,505	504,561	0.03%
ams-OSRAM AG	2,216	47,938	0.00%
Aryzta AG	266	18,499	0.00%
Autoneum Holding AG	73	9,774	0.00%
Bachem Holding AG Class B	1,346	126,232	0.01%
Banque Cantonale Vaudoise	452	66,345	0.00%
Barry Callebaut AG	59	81,992	0.01%
Basilea Pharmaceutica AG Allschwil	22	1,456	0.00%
Belimo Holding AG	213	240,290	0.01%
Bell Food Group AG	3	666	0.00%
Berner Kantonalbank AG	69	32,804	0.00%
Bossard Holding AG	41	9,911	0.00%
Bucher Industries AG	154	60,710	0.00%
Burkhalter Holding AG	218	41,619	0.00%
Bystronic AG	18	3,178	0.00%
Cembra Money Bank AG	664	77,871	0.00%
Chocoladefabriken Lindt & Spruengli AG	19	436,125	0.03%
Cosmo NV	265	21,847	0.00%
Daetwyler Holding AG	103	19,741	0.00%
DKSH Holding AG	461	35,547	0.00%
dormakaba Holding AG ADR	1,232	79,725	0.01%
Dottikon Es Holding AG	53	18,134	0.00%
EFG International AG	5,295	106,471	0.01%
Emmi AG	38	41,503	0.00%
EMS-Chemie Holding AG	111	95,361	0.01%
Flughafen Zurich AG	399	123,660	0.01%
Forbo Holding AG	14	12,913	0.00%
Galderma Group AG	3,490	795,650	0.05%
Galenica AG	906	94,683	0.01%
Geberit AG	683	457,055	0.03%
Georg Fischer AG	1,545	80,252	0.01%
Givaudan SA	151	640,203	0.04%
Helvetia Baloise Holding AG	1,494	386,349	0.02%
Huber + Suhner AG	224	61,925	0.00%
Implenia AG	239	21,125	0.00%
Inficon Holding AG	379	85,606	0.01%
Interroll Holding AG	14	22,111	0.00%
Julius Baer Group Ltd.	3,650	315,837	0.02%
Jungfraubahn Holding AG	120	38,976	0.00%
Kardex Holding AG	81	22,744	0.00%
Kuehne + Nagel International AG	796	193,363	0.01%
Landis+Gyr Group AG	331	17,768	0.00%
Liechtensteinische Landesbank AG	281	36,229	0.00%
Logitech International SA	2,703	253,797	0.01%
Lonza Group AG	1,280	866,081	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Luzerner Kantonalbank AG	290	39,618	0.00%
Medacta Group SA	129	21,749	0.00%
Mobimo Holding AG	134	57,726	0.00%
Nestle SA	51,045	5,257,322	0.30%
Novartis AG	36,052	5,657,301	0.32%
OC Oerlikon Corp. AG Pfaffikon	3,422	17,266	0.00%
Partners Group Holding AG	414	339,863	0.02%
PolyPeptide Group AG	135	7,874	0.00%
PSP Swiss Property AG	796	142,198	0.01%
Roche Holding AG	14,003	5,783,778	0.33%
Sandoz Group AG	8,065	731,064	0.04%
Schindler Holding AG	687	228,248	0.01%
Schindler Holding AG (XSWX)	380	121,069	0.01%
Sensirion Holding AG	295	29,513	0.00%
SFS Group AG	298	49,208	0.00%
Siegfried Holding AG	653	57,314	0.00%
SIG Group AG	9,348	156,795	0.01%
SKAN Group AG	1,078	73,902	0.00%
Softwareone Holding AG	1,894	18,314	0.00%
Sonova Holding AG	939	223,619	0.01%
St Galler Kantonalbank AG	63	50,141	0.00%
Stadler Rail AG	900	25,929	0.00%
Straumann Holding AG	2,469	325,670	0.02%
Sunrise Communications AG Class A	879	43,806	0.00%
Swatch Group AG - BR	3,207	156,046	0.01%
Swiss Life Holding AG	526	580,090	0.03%
Swiss Prime Site AG	1,746	285,499	0.02%
Swiss Re AG	5,575	888,102	0.05%
Swisscom AG	459	354,784	0.02%
Swissquote Group Holding SA	2,020	94,909	0.01%
Tecan Group AG	1,026	205,798	0.01%
Temenos AG	1,009	82,681	0.01%
UBS Group AG	60,290	2,994,133	0.17%
Valiant Holding AG	278	55,417	0.00%
VAT Group AG	532	465,751	0.03%
Vontobel Holding AG	476	43,313	0.00%
VZ Holding AG	274	51,427	0.00%
Ypsomed Holding AG	72	32,561	0.00%
Zehnder Group AG	554	42,856	0.00%
Zurich Insurance Group AG	2,810	2,085,249	0.12%
		35,524,629	**2.01%**
Taiwan 4.20% (30 June 2025: 2.51%)			
Ability Enterprise Co., Ltd.	10,357	24,384	0.00%
AcBel Polytech, Inc.	10,643	19,444	0.00%
Accton Technology Corp.	10,067	788,447	0.05%
Acer, Inc.	59,000	61,303	0.00%
Acter Group Corp., Ltd.	2,000	80,988	0.01%
ADATA Technology Co., Ltd.	8,195	105,214	0.01%
Adimmune Corp.	12,000	6,630	0.00%
Advanced Echem Materials Co., Ltd.	1,000	27,467	0.00%
Advanced Energy Solution Holding Co., Ltd.	1,000	37,041	0.00%
Advantech Co., Ltd.	9,000	138,998	0.01%
Airtac International Group	5,717	239,580	0.01%
Alchip Technologies Ltd.	1,634	214,403	0.01%
All Ring Tech Co., Ltd.	2,000	62,656	0.00%
AP Memory Technology Corp.	2,000	62,656	0.00%
Apex International Co., Ltd.	1,352	2,046	0.00%
Arcadyan Technology Corp.	9,000	54,243	0.00%
Ardentec Corp.	6,000	41,813	0.00%
ASE Technology Holding Co., Ltd.	64,000	1,366,126	0.08%
Asia Cement Corp.	60,000	65,921	0.00%
Asia Vital Components Co., Ltd.	6,063	480,564	0.03%
ASMedia Technology, Inc.	1,098	50,667	0.00%
ASPEED Technology, Inc.	637	329,833	0.02%
Asustek Computer, Inc.	15,927	349,973	0.02%
AUO Corp.	102,400	105,111	0.01%
AURAS Technology Co., Ltd.	1,000	31,705	0.00%
Bizlink Holding, Inc.	3,063	184,127	0.01%
Bora Pharmaceuticals Co., Ltd.	357	4,729	0.00%
C Sun Manufacturing Ltd.	3,000	58,387	0.00%
Caliway Biopharmaceuticals Co., Ltd.	18,000	56,390	0.00%
Capital Securities Corp.	29,000	34,820	0.00%
Catcher Technology Co., Ltd.	8,000	52,485	0.00%
Cathay Financial Holding Co., Ltd.	205,471	634,024	0.04%
Center Laboratories, Inc.	1,453	1,740	0.00%
Century Iron & Steel Industrial Co., Ltd.	1,000	3,688	0.00%
Chailease Holding Co., Ltd.	26,743	98,639	0.01%
Chang Hwa Commercial Bank Ltd.	122,659	92,409	0.01%
Chenbro Micom Co., Ltd.	1,000	40,337	0.00%
Cheng Loong Corp.	19,000	12,764	0.00%
Cheng Shin Rubber Industry Co., Ltd.	41,000	38,546	0.00%
Chicony Electronics Co., Ltd.	20,000	65,293	0.00%
China Airlines Ltd.	83,000	61,749	0.00%
China General Plastics Corp.	1,050	432	0.00%
China Motor Corp.	1,000	1,739	0.00%
China Petrochemical Development Corp.	103,852	27,254	0.00%
China Steel Chemical Corp.	2,000	5,167	0.00%
China Steel Corp.	216,000	127,472	0.01%
Chipbond Technology Corp.	13,000	86,309	0.01%
ChipMOS Technologies, Inc.	8,000	24,987	0.00%
Chong Hong Development Co., Ltd.	452	1,111	0.00%
Chroma ATE, Inc.	7,000	474,628	0.03%
Chung Hung Steel Corp.	2,000	1,083	0.00%
Chung-Hsin Electric & Machinery Manufacturing Corp.	10,000	55,562	0.00%
Chunghwa Precision Test Tech Co., Ltd.	549	52,304	0.00%
Chunghwa Telecom Co., Ltd.	68,000	302,042	0.02%
Cleanaway Co., Ltd.	4,000	3,503	0.00%
Compal Electronics, Inc.	93,000	103,053	0.01%
Compeq Manufacturing Co., Ltd.	20,000	145,967	0.01%
Coretronic Corp.	4,000	10,911	0.00%
Co-Tech Development Corp.	5,000	94,172	0.01%
CTBC Financial Holding Co., Ltd.	324,000	722,113	0.04%
Delta Electronics, Inc.	37,845	2,316,568	0.13%
Dynamic Holding Co., Ltd.	4,067	22,469	0.00%
Dynapack International Technology Corp.	3,000	38,893	0.00%
E Ink Holdings, Inc.	12,000	80,800	0.01%
E.Sun Financial Holding Co., Ltd.	286,819	310,170	0.02%
Eclat Textile Co., Ltd.	6,000	58,858	0.00%
EirGenix, Inc.	2,000	3,133	0.00%
Elan Microelectronics Corp.	5,000	29,664	0.00%
Elite Advanced Laser Corp.	3,000	50,100	0.00%
Elite Material Co., Ltd.	5,000	845,981	0.05%
Elite Semiconductor Microelectronics Technology, Inc.	9,489	67,318	0.00%
eMemory Technology, Inc.	1,158	106,325	0.01%
Ennoconn Corp.	4,699	54,503	0.00%
Ennostar, Inc.	23,619	48,044	0.00%
Episil Technologies, Inc.	1,020	2,782	0.00%
Eternal Materials Co., Ltd.	11,900	27,643	0.00%
Etron Technology, Inc.	5,662	15,427	0.00%
Eva Airways Corp.	61,000	85,976	0.01%
Evergreen International Storage & Transport Corp.	1,000	1,526	0.00%
Evergreen Marine Corp. Taiwan Ltd.	21,200	122,782	0.01%
Everlight Electronics Co., Ltd.	1,000	2,135	0.00%
EZconn Corp.	1,000	51,481	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Far Eastern Department Stores Ltd.	32,000	23,104	0.00%
Far Eastern International Bank	75,505	30,812	0.00%
Far Eastern New Century Corp.	57,000	50,994	0.00%
Far EasTone Telecommunications Co., Ltd.	37,000	121,953	0.01%
Faraday Technology Corp.	2,077	13,757	0.00%
Federal Corp.	14,000	7,954	0.00%
Feng Hsin Steel Co., Ltd.	18,000	34,298	0.00%
Feng TAY Enterprise Co., Ltd.	8,600	18,897	0.00%
First Financial Holding Co., Ltd.	206,458	212,249	0.01%
Fitipower Integrated Technology, Inc.	650	3,367	0.00%
FLEXium Interconnect, Inc.	1,000	2,229	0.00%
Flytech Technology Co., Ltd.	3,000	12,148	0.00%
FocalTech Systems Co., Ltd.	4,000	6,981	0.00%
FOCI Fiber Optic Communications, Inc.	2,144	38,900	0.00%
Formosa Chemicals & Fibre Corp.	62,000	106,264	0.01%
Formosa Plastics Corp.	100,000	171,080	0.01%
Formosa Taffeta Co., Ltd.	29,000	15,430	0.00%
Fortune Electric Co., Ltd.	2,410	58,706	0.00%
Positek Corp.	1,000	52,736	0.00%
Foxconn Technology Co., Ltd.	16,000	27,775	0.00%
Foxsemicon Integrated Technology, Inc.	3,165	32,836	0.00%
Fubon Financial Holding Co., Ltd.	156,645	636,778	0.04%
Fulltech Fiber Glass Corp.	13,000	45,297	0.00%
Fusheng Precision Co., Ltd.	1,000	8,020	0.00%
Gamania Digital Entertainment Co., Ltd.	1,000	1,557	0.00%
General Interface Solution GIS Holding Ltd.	8,000	17,453	0.00%
Genesys Logic, Inc.	1,000	3,218	0.00%
Genius Electronic Optical Co., Ltd.	1,000	20,687	0.00%
Getac Holdings Corp.	3,000	9,511	0.00%
Giant Manufacturing Co., Ltd.	2,072	5,119	0.00%
Gigabyte Technology Co., Ltd.	8,000	86,387	0.01%
Gigastorage Corp.	7,170	9,408	0.00%
Global Brands Manufacture Ltd.	9,000	30,088	0.00%
Global Unichip Corp.	1,679	255,356	0.02%
Globalwafers Co., Ltd.	5,841	184,270	0.01%
Gold Circuit Electronics Ltd.	7,280	274,230	0.02%
Goldsun Building Materials Co., Ltd.	11,000	11,481	0.00%
Grand Pacific Petrochemical	1,172	519	0.00%
Grand Process Technology Corp.	524	59,709	0.00%
Grape King Bio Ltd.	3,000	8,673	0.00%
Great Tree Pharmacy Co., Ltd.	1,622	3,814	0.00%
Great Wall Enterprise Co., Ltd.	20,081	34,985	0.00%
Gudeng Precision Industrial Co., Ltd.	1,049	16,728	0.00%
HannStar Display Corp.	46,000	28,302	0.00%
Highwealth Construction Corp.	32,565	44,007	0.00%
Hiwin Technologies Corp.	6,091	62,140	0.00%
Ho Tung Chemical Corp.	48,000	29,608	0.00%
Holy Stone Enterprise Co., Ltd.	3,000	79,293	0.01%
Hon Hai Precision Industry Co., Ltd.	239,124	1,884,078	0.11%
Hota Industrial Manufacturing Co., Ltd.	1,000	1,497	0.00%
Hotai Motor Co., Ltd.	5,060	73,939	0.01%
Hsin Kuang Steel Co., Ltd.	1,000	1,188	0.00%
HTC Corp.	6,000	8,541	0.00%
Hua Nan Financial Holdings Co., Ltd.	169,263	201,905	0.01%
Huaku Development Co., Ltd.	6,300	20,172	0.00%
IBF Financial Holdings Co., Ltd.	43,994	20,508	0.00%
Ichia Technologies, Inc.	3,000	6,102	0.00%
I-Chiun Precision Industry Co., Ltd.	5,000	37,434	0.00%
IEI Integration Corp.	1,000	2,631	0.00%
Innodisk Corp.	2,000	101,392	0.01%
Innolux Corp.	144,000	310,543	0.02%
International CSRC Investment Holdings Co.	19,000	6,113	0.00%
Inventec Corp.	50,000	104,531	0.01%
ITEQ Corp.	10,272	119,466	0.01%
Jentech Precision Industrial Co., Ltd.	1,682	181,102	0.01%
JPC connectivity, Inc.	2,000	21,974	0.00%
Kaori Heat Treatment Co., Ltd.	1,000	48,656	0.00%
Kenda Rubber Industrial Co., Ltd.	22,050	11,663	0.00%
KGI Financial Holding Co., Ltd.	326,381	294,042	0.02%
King Slide Works Co., Ltd.	1,000	231,036	0.01%
King Yuan Electronics Co., Ltd.	18,000	190,699	0.01%
Kinik Co.	2,000	47,840	0.00%
Kinpo Electronics	5,000	5,517	0.00%
Kinsus Interconnect Technology Corp.	7,034	196,735	0.01%
L&K Engineering Co., Ltd.	2,099	60,816	0.00%
LandMark Optoelectronics Corp.	1,308	82,939	0.01%
Largan Precision Co., Ltd.	1,825	245,766	0.02%
Lien Hwa Industrial Holdings Corp.	31,963	43,094	0.00%
Lingsen Precision Industries Ltd.	6,000	7,383	0.00%
Lite-On Technology Corp. ADR	39,000	271,781	0.02%
Longchen Paper & Packaging Co., Ltd.	34,031	10,202	0.00%
Longwell Co.	9,948	96,337	0.01%
Lotes Co., Ltd.	2,025	134,125	0.01%
Lotus Pharmaceutical Co., Ltd.	1,000	6,011	0.00%
LuxNet Corp.	4,000	59,517	0.00%
M31 Technology Corp.	200	2,988	0.00%
Macronix International Co., Ltd.	40,000	195,251	0.01%
Makalot Industrial Co., Ltd.	3,060	21,036	0.00%
Marketech International Corp.	6,358	110,569	0.01%
MediaTek, Inc.	28,425	3,787,740	0.22%
Medigen Vaccine Biologics Corp.	2,521	3,597	0.00%
Mega Financial Holding Co., Ltd.	230,243	333,188	0.02%
Merida Industry Co., Ltd.	5,000	12,290	0.00%
Microbio Co., Ltd.	1,383	697	0.00%
Micro-Star International Co., Ltd.	8,000	36,664	0.00%
Mitac Holdings Corp.	13,200	36,173	0.00%
momo.com, Inc.	317	2,960	0.00%
MPI Corp.	1,755	335,503	0.02%
Nan Kang Rubber Tire Co., Ltd.	23,081	22,750	0.00%
Nan Ya Plastics Corp.	90,274	471,823	0.03%
Nan Ya Printed Circuit Board Corp.	5,000	185,990	0.01%
Nantex Industry Co., Ltd.	13,000	11,202	0.00%
Nanya Technology Corp.	22,000	312,495	0.02%
Nichidenbo Corp.	3,000	30,371	0.00%
Nien Made Enterprise Co., Ltd.	4,000	43,445	0.00%
Novatek Microelectronics Corp.	10,630	178,521	0.01%
Nuvoton Technology Corp.	2,000	10,893	0.00%
Oneness Biotech Co., Ltd.	2,388	3,913	0.00%
Pan Jit International, Inc.	1,000	5,729	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pan-International Industrial Corp.	6,644	10,313	0.00%
Parade Technologies Ltd.	1,162	22,943	0.00%
Pegatron Corp.	46,000	121,005	0.01%
Pegavision Corp.	1,085	11,750	0.00%
PharmaEngine, Inc.	2,000	3,830	0.00%
Pharmaessentia Corp.	5,329	224,157	0.01%
Phison Electronics Corp.	3,907	292,505	0.02%
Phoenix Silicon International Corp.	7,452	74,154	0.01%
Pixart Imaging, Inc.	2,675	19,985	0.00%
Polaris Group	4,102	1,745	0.00%
Pou Chen Corp.	49,000	38,992	0.00%
Powerchip Semiconductor Manufacturing Corp.	57,000	142,605	0.01%
Powerchip Semiconductor Manufacturing Corp. GDR	205	7,693	0.00%
Powertech Technology, Inc.	16,912	179,172	0.01%
Poya International Co., Ltd.	1,040	21,775	0.00%
President Chain Store Corp.	9,000	63,001	0.00%
President Securities Corp.	32,444	50,922	0.00%
Primax Electronics Ltd.	5,000	10,359	0.00%
Qisda Corp.	57,380	61,421	0.00%
Quanta Computer, Inc.	54,000	623,797	0.04%
Radiant Opto-Electronics Corp.	4,000	10,924	0.00%
Raydium Semiconductor Corp.	1,000	8,742	0.00%
RDC Semiconductor Co., Ltd.	1,030	5,804	0.00%
Realtek Semiconductor Corp.	9,000	227,709	0.01%
RichWave Technology Corp.	1,014	3,676	0.00%
Ruentex Development Co., Ltd.	33,780	28,418	0.00%
Ruentex Industries Ltd.	24,227	39,242	0.00%
Sanyang Motor Co., Ltd.	9,000	17,262	0.00%
SDI Corp.	1,000	6,671	0.00%
Sercomm Corp.	4,000	10,146	0.00%
Shanghai Commercial & Savings Bank Ltd.	65,639	87,982	0.01%
Shihlin Electric & Engineering Corp.	2,000	15,036	0.00%
Shin Zu Shing Co., Ltd.	3,095	19,334	0.00%
Shinkong Insurance Co., Ltd.	9,000	40,259	0.00%
Shinkong Synthetic Fibers Corp.	21,000	17,172	0.00%
Sigurd Microelectronics Corp.	16,761	124,695	0.01%
Silergy Corp.	6,200	116,384	0.01%
Silicon Integrated Systems Corp.	5,600	12,129	0.00%
Simplo Technology Co., Ltd.	3,000	39,317	0.00%
Sinbon Electronics Co., Ltd.	3,000	30,936	0.00%
Sino-American Silicon Products, Inc.	6,000	33,902	0.00%
SinoPac Financial Holdings Co., Ltd.	228,210	285,831	0.02%
Sitronix Technology Corp.	1,000	10,422	0.00%
Solar Applied Materials Technology Corp.	8,923	40,474	0.00%
Standard Foods Corp.	13,000	11,977	0.00%
Starlux Airlines Co., Ltd.	51,000	33,780	0.00%
Sunonwealth Electric Machine Industry Co., Ltd.	7,260	32,361	0.00%
Sunplus Technology Co., Ltd.	7,000	6,977	0.00%
Supreme Electronics Co., Ltd.	9,000	26,105	0.00%
Synnex Technology International Corp.	20,000	57,194	0.00%
TA Chen Stainless Pipe	45,868	58,097	0.00%
Ta Ya Electric Wire & Cable	2,444	2,915	0.00%
Taichung Commercial Bank Co., Ltd.	100,136	63,024	0.00%
TaiMed Biologics, Inc.	8,252	16,837	0.00%
Tainan Spinning Co., Ltd.	59,000	24,725	0.00%
Taiwan Acceptance Corp.	1,445	3,629	0.00%
Taiwan Business Bank	133,730	74,513	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	187,339	146,136	0.01%
Taiwan Fertilizer Co., Ltd.	14,000	20,853	0.00%
Taiwan Glass Industry Corp.	14,000	32,872	0.00%
Taiwan Hon Chuan Enterprise Co., Ltd.	15,022	60,594	0.00%
Taiwan Mask Corp.	6,432	10,257	0.00%
Taiwan Mobile Co., Ltd.	31,000	113,368	0.01%
Taiwan Paiho Ltd.	2,000	2,784	0.00%
Taiwan Secom Co., Ltd.	10,000	33,117	0.00%
Taiwan Semiconductor Co., Ltd.	3,000	11,348	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	467,875	35,395,563	2.00%
Taiwan Surface Mounting Technology Corp.	10,983	73,435	0.01%
Taiwan Union Technology Corp.	5,000	263,682	0.02%
Taiwan-Asia Semiconductor Corp.	6,000	7,072	0.00%
Tatung Co., Ltd.	19,950	17,097	0.00%
TCI Co., Ltd.	1,000	3,610	0.00%
Teco Electric & Machinery Co., Ltd.	27,000	59,413	0.00%
Test Research, Inc.	1,224	12,583	0.00%
Tong Hsing Electronic Industries Ltd.	1,170	9,806	0.00%
Tong Yang Industry Co., Ltd.	5,000	12,148	0.00%
Topco Scientific Co., Ltd.	5,673	97,766	0.01%
Topkey Corp.	16,000	83,876	0.01%
TPK Holding Co., Ltd.	1,000	2,524	0.00%
Transcend Information, Inc.	3,000	25,097	0.00%
Tripod Technology Corp.	7,000	113,823	0.01%
TS Financial Holding Co., Ltd.	458,106	478,145	0.03%
TSRC Corp.	2,000	1,300	0.00%
Tung Ho Steel Enterprise Corp.	2,680	5,670	0.00%
TXC Corp.	11,874	69,888	0.01%
Unimicron Technology Corp.	25,428	854,079	0.05%
Uni-President Enterprises Corp.	88,000	205,798	0.01%
Unitech Printed Circuit Board Corp.	20,000	35,534	0.00%
United Integrated Services Co., Ltd.	3,000	124,307	0.01%
United Microelectronics Corp.	224,000	1,156,687	0.07%
United Renewable Energy Co., Ltd.	34,203	18,682	0.00%
Universal Microwave Technology, Inc.	995	41,697	0.00%
USI Corp.	1,000	425	0.00%
Vanguard International Semiconductor Corp.	26,098	176,955	0.01%
Via Technologies, Inc.	7,000	16,107	0.00%
VisEra Technologies Co., Ltd.	1,000	16,103	0.00%
Visual Photonics Epitaxy Co., Ltd.	2,000	21,785	0.00%
Voltronic Power Technology Corp.	1,000	34,059	0.00%
Wafer Works Corp.	21,115	81,526	0.01%
Walsin Lihwa Corp.	55,243	64,509	0.00%
Walsin Technology Corp.	4,000	70,943	0.01%
Wan Hai Lines Ltd.	24,830	61,731	0.00%
Win Semiconductors Corp.	5,000	66,862	0.00%
Winbond Electronics Corp.	60,389	393,349	0.02%
WinWay Technology Co., Ltd.	564	143,140	0.01%
Wisdom Marine Lines Co., Ltd.	4,000	9,116	0.00%
Wistron Corp.	57,009	283,645	0.02%
Wiwynn Corp.	2,000	290,992	0.02%
WNC Corp.	9,214	75,056	0.01%
WPG Holdings Ltd.	28,000	94,047	0.01%
WT Microelectronics Co., Ltd.	14,593	98,030	0.01%
Xintec, Inc.	1,000	8,993	0.00%
Yageo Corp.	31,184	1,115,934	0.06%
Yankey Engineering Co., Ltd.	5,397	128,926	0.01%
YFY, Inc.	33,000	28,073	0.00%
Yuanta Financial Holding Co., Ltd.	202,416	417,457	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yulon Motor Co., Ltd.	5,280	4,508	0.00%
Zhen Ding Technology Holding Ltd.	16,261	321,581	0.02%
		74,333,086	**4.20%**
Thailand 0.16% (30 June 2025: 0.14%)			
Advanced Info Service PCL	18,700	206,586	0.01%
AEON Thana Sinsap Thailand PCL	100	295	0.00%
Airports of Thailand PCL	75,200	145,440	0.01%
Bangkok Bank PCL	6,300	34,041	0.00%
Bangkok Bank PCL NVDR	2,600	14,049	0.00%
Bangkok Dusit Medical Services PCL	24,200	14,059	0.00%
Bangkok Dusit Medical Services PCL Class F	179,000	103,993	0.01%
Bangkok Expressway & Metro PCL	211,100	39,398	0.00%
Bumrungrad Hospital PCL	14,700	83,190	0.01%
Central Pattana PCL	52,100	105,077	0.01%
Central Retail Corp. PCL	100,500	71,093	0.01%
Charoen Pokphand Foods PCL	58,600	34,574	0.00%
Chularat Hospital PCL Class F	7,400	347	0.00%
Com7 PCL Class F	64,300	53,712	0.00%
CP ALL PCL	106,600	150,014	0.01%
Delta Electronics Thailand PCL	53,000	518,505	0.03%
Home Product Center PCL	246,000	48,503	0.00%
Indorama Ventures PCL	85,700	56,754	0.00%
Kasikornbank PCL	37,100	243,458	0.02%
Kiatnakin Phatra Bank PCL	15,500	46,891	0.00%
Krung Thai Bank PCL	106,700	122,051	0.01%
Krungthai Card PCL	45,500	45,540	0.00%
Land & Houses PCL	357,300	40,655	0.00%
Minor International PCL	96,300	71,601	0.01%
Muangthai Capital PCL	21,600	20,481	0.00%
SCB X PCL	25,100	111,823	0.01%
Siam Cement PCL	13,600	99,890	0.01%
Siam Global House PCL	56	12	0.00%
Sri Trang Agro-Industry PCL	900	458	0.00%
Sri Trang Gloves Thailand PCL	1,900	578	0.00%
Thai Union Group PCL Class F	101,700	35,818	0.00%
Thanachart Capital PCL	19,800	40,231	0.00%
TIDLOR Holdings PCL	73,549	42,287	0.00%
Tipco Asphalt PCL	1,200	488	0.00%
Tisco Financial Group PCL	9,800	34,810	0.00%
TMBThanachart Bank PCL	619,900	45,904	0.00%
TOA Paint Thailand PCL	800	354	0.00%
True Corp. PCL	75,691	29,392	0.00%
True Corp. PCL NVDR	138,700	53,859	0.00%
		2,766,211	**0.16%**
Turkey 0.09% (30 June 2025: 0.08%)			
Akbank T.A.S.	50,927	84,050	0.01%
Anadolu Anonim Turk Sigorta Sirketi	32,297	18,940	0.00%
Arcelik A.S.	3,923	8,354	0.00%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	6,833	40,495	0.00%
Bera Holding A.S.	634	217	0.00%
BIM Birlesik Magazalar A.S.	14,471	113,289	0.01%
Bursa Cimento Fabrikasi A.S.	674,912	82,166	0.01%
Coca-Cola Icecek A.S.	9,284	16,526	0.00%
Destek Finans Faktoring A.S.	1,819	141,234	0.01%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	34,110	15,119	0.00%
Enerjisa Enerji A.S.	13,166	28,897	0.00%
Eregli Demir ve Celik Fabrikalari T.A.S.	61,473	53,336	0.00%
Ford Otomotiv Sanayi A.S.	33,350	60,438	0.01%
Galata Wind Enerji A.S.	57,073	31,169	0.00%
Gubre Fabrikalari T.A.S.	1,100	10,439	0.00%
Hektas Ticaret T.A.S.	33,680	2,382	0.00%
Is Finansal Kiralama A.S.	4,704	2,006	0.00%
Is Yatirim Menkul Degerler A.S.	17,861	13,820	0.00%
Isiklar Enerji ve Yapi Holding A.S.	18,228	59,386	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	15,729	13,539	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	21,417	18,270	0.00%
Karsan Otomotiv Sanayii Ve Ticaret A.S.	47,404	12,934	0.00%
Katilimevim Tasarruf Finansman A.S.	15,345	57,393	0.00%
Kiler Holding A.S.	5,705	10,871	0.00%
Kontrolmatik Enerji Ve Muhendislik A.S.	9,274	628	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	12,900	10,407	0.00%
Migros Ticaret A.S.	5,616	80,589	0.01%
MLP Saglik Hizmetleri A.S. Class B	1,221	11,253	0.00%
Oyak Cimento Fabrikalari A.S.	4,110	1,806	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	9,592	21,258	0.00%
Pegasus Hava Tasimaciligi A.S.	49,173	184,548	0.01%
Peker Gayrimenkul Yatirim Ortakligi A.S. REIT	109,005	32,639	0.00%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	2,061	602	0.00%
Petkim Petrokimya Holding A.S.	57,283	23,463	0.00%
Sasa Polyester Sanayi A.S.	131,896	6,926	0.00%
TAV Havalimanlari Holding A.S.	3,426	20,726	0.00%
Tera Yatirim Menkul Degerler A.S.	5,054	19,174	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	665	4,390	0.00%
Turk Altin Isletmeleri A.S.	18,140	18,126	0.00%
Turk Hava Yollari AO	8,645	60,406	0.01%
Turk Telekomunikasyon A.S.	17,432	22,941	0.00%
Turk Traktor ve Ziraat Makineleri A.S.	653	6,137	0.00%
Turkcell Iletisim Hizmetleri A.S.	20,150	46,385	0.00%
Turkiye Garanti Bankasi A.S.	8,373	24,766	0.00%
Turkiye Is Bankasi A.S. Class C	126,486	40,151	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	21,028	19,966	0.00%
Turkiye Vakiflar Bankasi TAO Class D	2,948	2,068	0.00%
Ulker Biskuvi Sanayi A.S.	672	1,430	0.00%
Yapi ve Kredi Bankasi A.S.	44,620	38,389	0.00%
		1,594,444	**0.09%**
United Arab Emirates 0.16% (30 June 2025: 0.19%)			
Abu Dhabi Commercial Bank PJSC	56,202	221,273	0.01%
Abu Dhabi Islamic Bank PJSC	24,308	136,870	0.01%
Abu Dhabi National Hotels	146,430	15,509	0.00%
Abu Dhabi Ports Co. PJSC	7,533	9,640	0.00%
Agility Global plc	110,366	52,888	0.01%
Air Arabia PJSC	34,756	51,575	0.00%
Aldar Properties PJSC	86,708	195,478	0.01%
Amanat Holdings PJSC	133,221	50,056	0.00%
Americana Restaurants International plc - Foreign Co.	33,045	18,265	0.00%
Borouge plc	69,894	48,528	0.00%
Dubai Financial Market PJSC	5,365	2,133	0.00%
Dubai Investments PJSC	42,905	43,340	0.00%
Dubai Islamic Bank PJSC	60,148	122,007	0.01%
Emaar Development PJSC	15,424	58,038	0.01%
Emaar Properties PJSC	117,698	381,992	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Emirates Central Cooling Systems Corp.	34,805	15,447	0.00%
Emirates NBD Bank PJSC	34,600	278,477	0.02%
Emirates Telecommunications Group Co. PJSC	61,849	323,327	0.02%
Fertiglobe plc	7,754	5,827	0.00%
First Abu Dhabi Bank PJSC	85,918	397,687	0.02%
Lulu Retail Holdings plc	97,123	25,254	0.00%
Modon Holding PSC	48,736	39,676	0.00%
Parkin Co. PJSC	21,342	34,052	0.00%
Phoenix Group plc	83,909	15,079	0.00%
Salik Co. PJSC	49,578	79,373	0.01%
Sharjah Islamic Bank	47,738	38,344	0.00%
Talabat Holding plc	123,242	41,274	0.00%
Two Point Zero Group PJSC	217,178	126,543	0.01%
		2,827,952	**0.16%**
United Kingdom 2.23% (30 June 2025: 2.62%)			
3i Group plc	20,272	668,883	0.04%
4imprint Group plc	424	20,709	0.00%
Aberdeen Group plc	38,409	121,430	0.01%
Admiral Group plc	4,697	221,934	0.01%
AG Barr plc	507	4,260	0.00%
Airtel Africa plc	8,449	36,737	0.00%
AJ Bell plc	5,309	43,089	0.00%
Antofagasta plc	6,653	337,313	0.02%
AO World plc	729	885	0.00%
Ashmore Group plc	15,008	40,078	0.00%
Associated British Foods plc	4,558	120,145	0.01%
Aston Martin Lagonda Global Holdings plc	3,363	1,685	0.00%
AstraZeneca plc	28,659	5,363,310	0.30%
Autotrader Group plc	16,351	108,314	0.01%
Aviva plc	55,193	476,303	0.03%
B&M European Value Retail plc	14,923	38,603	0.00%
Baltic Classifieds Group plc	6,755	16,864	0.00%
Barclays plc	263,882	1,774,303	0.10%
Barratt Redrow plc	25,520	95,213	0.01%
Beazley plc	11,221	191,674	0.01%
Bellway plc	2,286	58,801	0.00%
Berkeley Group Holdings plc	2,364	109,754	0.01%
Big Yellow Group plc REIT	2,601	31,156	0.00%
Breedon Group plc	9,009	35,345	0.00%
Bridgepoint Group plc	10,880	37,892	0.00%
British Land Co. plc REIT	15,894	87,250	0.01%
BT Group plc	116,918	294,996	0.02%
Bunzl plc	5,475	191,114	0.01%
Burberry Group plc	7,345	103,531	0.01%
Bytes Technology Group plc	2,505	12,568	0.00%
Canal+ SA	7,960	25,821	0.00%
Clarkson plc	505	27,923	0.00%
Close Brothers Group plc	1,305	7,018	0.00%
Coats Group plc	30,890	31,959	0.00%
Coca-Cola Europacific Partners plc	3,783	380,089	0.02%
Coca-Cola HBC AG	3,720	242,919	0.01%
Compass Group plc	32,597	1,052,883	0.06%
Computacenter plc	893	50,657	0.00%
Convatec Group plc	34,100	97,307	0.01%
Cranswick plc	1,035	75,554	0.01%
Crest Nicholson Holdings plc	3,167	3,039	0.00%
Croda International plc	2,541	101,986	0.01%
Currys plc	13,559	28,722	0.00%
DCC plc	1,768	146,426	0.01%
Derwent London plc REIT	3,317	85,452	0.01%
Diploma plc	2,922	276,517	0.02%
Domino's Pizza Group plc	4,600	11,057	0.00%
Dr. Martens plc	4,413	4,047	0.00%
Dunelm Group plc	2,138	22,318	0.00%
easyJet plc	4,704	34,863	0.00%
Endeavour Mining plc	3,901	191,778	0.01%
Experian plc	19,622	662,281	0.04%
Ferguson Enterprises, Inc.	3,660	868,628	0.05%
Firstgroup plc	13,147	32,770	0.00%
Fresnillo plc	3,243	117,980	0.01%
Future plc	878	3,522	0.00%
Games Workshop Group plc	561	160,831	0.01%
Genuit Group plc	9,876	36,309	0.00%
Genus plc	1,483	42,279	0.00%
Grafton Group plc	2,272	27,164	0.00%
Grainger plc REIT	25,165	56,680	0.00%
Great Portland Estates plc REIT	4,139	18,238	0.00%
Greencore Group plc	10,643	28,096	0.00%
Greggs plc	1,084	23,020	0.00%
GSK plc	76,795	2,019,157	0.12%
Haleon plc	173,661	801,419	0.05%
Halma plc	6,953	363,044	0.02%
Hammerson plc REIT	13,586	66,682	0.00%
Hays plc	35,954	14,879	0.00%
Helios Towers plc	17,321	46,025	0.00%
Hikma Pharmaceuticals plc	2,003	40,409	0.00%
Hilton Food Group plc	387	2,645	0.00%
Hiscox Ltd.	7,992	195,918	0.01%
Hochschild Mining plc	6,057	37,189	0.00%
Howden Joinery Group plc	14,221	158,077	0.01%
Ibstock plc	863	1,052	0.00%
ICG plc	6,292	141,049	0.01%
IG Group Holdings plc	5,928	143,039	0.01%
Inchcape plc	6,830	69,892	0.01%
Informa plc	23,807	285,708	0.02%
IntegraFin Holdings plc	6,920	32,559	0.00%
InterContinental Hotels Group plc	2,859	492,463	0.03%
International Consolidated Airlines Group SA	36,680	232,464	0.01%
International Workplace Group plc	7,685	18,870	0.00%
Investec plc	8,738	69,643	0.00%
IP Group plc	3,862	3,357	0.00%
ITV plc	78,633	84,119	0.01%
J Sainsbury plc	31,080	131,921	0.01%
JD Sports Fashion plc	50,992	57,338	0.00%
Johnson Matthey plc	3,428	86,082	0.01%
JTC plc	3,571	62,752	0.00%
Jupiter Fund Management plc	689	1,496	0.00%
Kainos Group plc	1,168	11,890	0.00%
Kingfisher plc	28,268	106,253	0.01%
Lancashire Holdings Ltd.	4,915	42,109	0.00%
Land Securities Group plc REIT	11,924	103,028	0.01%
Legal & General Group plc	110,090	417,895	0.02%
Lion Finance Group plc	545	81,956	0.01%
Lloyds Banking Group plc	1,149,861	1,695,556	0.10%
London Stock Exchange Group plc	9,314	1,008,987	0.06%
LondonMetric Property plc REIT	44,540	111,315	0.01%
M&G plc	38,050	169,787	0.01%
Man Group plc	20,518	79,573	0.01%
Marks & Spencer Group plc	37,188	183,611	0.01%
Marshalls plc	1,683	3,351	0.00%
Mitie Group plc	21,347	42,329	0.00%
Molten Ventures plc	1,043	8,036	0.00%
Mondi plc	6,703	60,870	0.00%
MONY Group plc	9,450	23,229	0.00%
Moonpig Group plc	1,082	3,438	0.00%
NatWest Group plc	151,148	1,338,077	0.08%
NCC Group plc	1,742	2,788	0.00%
Next plc	2,129	411,000	0.02%
Ninety One plc	2,799	7,846	0.00%
Ocado Group plc	8,804	20,940	0.00%
OSB Group plc	6,683	46,035	0.00%
Oxford Instruments plc	4,632	187,386	0.01%
Oxford Nanopore Technologies plc	4,566	7,521	0.00%
Pagegroup plc	4,565	6,441	0.00%
Pan African Resources plc	42,383	53,721	0.00%
Paragon Banking Group plc	3,123	31,813	0.00%
Pearson plc	11,980	190,169	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Pennon Group plc	10,686	66,064	0.00%
Persimmon plc	4,890	68,148	0.00%
Pets at Home Group plc	7,818	18,408	0.00%
Picton Property Income Ltd. REIT	934	881	0.00%
Plus500 Ltd.	1,257	79,847	0.01%
Premier Foods plc	16,942	45,917	0.00%
Primary Health Properties plc REIT	30,794	39,114	0.00%
Prudential plc	50,385	670,741	0.04%
Quilter plc	20,928	53,415	0.00%
Rathbones Group plc	1,527	32,468	0.00%
Reckitt Benckiser Group plc	12,479	813,397	0.05%
RELX plc	35,565	1,116,838	0.06%
Renishaw plc	538	36,560	0.00%
Rentokil Initial plc	46,407	262,759	0.02%
RHI Magnesita NV	45	1,634	0.00%
Rightmove plc	15,407	89,607	0.01%
RS GROUP plc	6,659	51,394	0.00%
Safestore Holdings plc REIT	2,679	21,796	0.00%
Sage Group plc	16,997	184,084	0.01%
Savills plc	2,158	24,460	0.00%
Schroders plc	10,206	79,582	0.01%
Segro plc REIT	25,771	299,358	0.02%
Severn Trent plc	4,965	194,794	0.01%
Shaftesbury Capital plc REIT	34,890	63,951	0.00%
Sirius Real Estate Ltd. REIT	35,895	46,069	0.00%
Smith & Nephew plc	16,326	236,297	0.01%
Softcat plc	2,438	59,216	0.00%
Spire Healthcare Group plc	381	1,087	0.00%
SSP Group plc	13,518	33,677	0.00%
St James's Place plc	10,043	161,488	0.01%
Standard Chartered plc	34,737	940,997	0.05%
Standard Life plc	16,206	179,173	0.01%
Sunbelt Rentals Holdings, Inc.	7,952	580,064	0.03%
Supermarket Income plc REIT	13,303	15,520	0.00%
Tate & Lyle plc	4,351	31,993	0.00%
Taylor Wimpey plc	61,095	65,422	0.00%
TBC Bank Group plc	955	56,177	0.00%
Telecom Plus plc	800	7,889	0.00%
Tesco plc	120,910	736,112	0.04%
THG plc	6,550	2,615	0.00%
TP ICAP Group plc	13,174	59,170	0.00%
Trainline plc	7,210	19,522	0.00%
Travis Perkins plc	3,498	25,651	0.00%
Tritax Big Box plc REIT	42,123	90,235	0.01%
Trustpilot Group plc	8,181	28,188	0.00%
Unilever plc	41,071	2,468,007	0.14%
UNITE Group plc REIT	13,153	88,771	0.01%
United Utilities Group plc	13,204	229,402	0.01%
Vesuvius plc	3,518	20,918	0.00%
Vistry Group plc	4,169	14,198	0.00%
Vodafone Group plc	337,007	445,503	0.03%
Volution Group plc	9,660	78,338	0.01%
Watches of Switzerland Group plc	8,893	83,685	0.01%
WH Smith plc	1,068	5,571	0.00%
Whitbread plc	2,939	93,268	0.01%
Wickes Group plc	12,055	30,048	0.00%
Wise Group plc Class A	15,157	181,899	0.01%
Workspace Group plc REIT	1,427	6,561	0.00%
WPP plc	15,774	49,367	0.00%
Zegona Communications plc	3,666	77,462	0.01%
Zigup plc	7,624	45,940	0.00%
		39,347,187	**2.23%**
United States 63.24% (30 June 2025: 64.39%)			
10X Genomics, Inc. Class A	1,453	55,708	0.00%
1st Source Corp.	542	44,216	0.00%
A O Smith Corp.	1,798	112,771	0.01%
AAON, Inc.	1,511	191,685	0.01%
Abbott Laboratories	33,245	3,016,651	0.17%
AbbVie, Inc.	34,066	8,572,368	0.49%
Abercrombie & Fitch Co. Class A	944	84,969	0.01%
ABM Industries, Inc.	1,149	50,832	0.00%
ACADIA Pharmaceuticals, Inc.	2,510	63,503	0.00%
Acadia Realty Trust REIT	1,994	41,695	0.00%
Accenture plc Class A	11,733	1,460,055	0.08%
ACI Worldwide, Inc.	2,045	102,843	0.01%
Acuity, Inc.	614	231,269	0.01%
Acushnet Holdings Corp.	355	42,078	0.00%
AdaptHealth Corp. Class A	878	9,149	0.00%
Adeia, Inc.	1,665	54,828	0.00%
Adient plc	1,277	23,471	0.00%
ADMA Biologics, Inc.	3,292	27,554	0.00%
Adobe, Inc.	7,827	1,604,692	0.09%
ADT, Inc.	8,700	56,550	0.00%
Advance Auto Parts, Inc.	1,292	80,388	0.00%
Advanced Drainage Systems, Inc.	1,330	208,757	0.01%
Advanced Energy Industries, Inc.	644	240,128	0.01%
Advanced Micro Devices, Inc.	31,312	18,189,454	1.03%
AerCap Holdings NV	2,913	424,657	0.02%
Affiliated Managers Group, Inc.	468	158,371	0.01%
Affirm Holdings, Inc. Class A	5,709	465,569	0.03%
Aflac, Inc.	8,364	980,679	0.06%
AGCO Corp.	1,186	141,964	0.01%
Agilent Technologies, Inc.	6,186	821,686	0.05%
Agios Pharmaceuticals, Inc.	917	34,030	0.00%
AGNC Investment Corp. REIT	20,266	220,899	0.01%
AGNT, Inc.	313	1,693	0.00%
Agree Realty Corp. REIT	2,135	161,705	0.01%
Air Products & Chemicals, Inc.	4,209	1,233,995	0.07%
Airbnb, Inc. Class A	8,026	1,148,521	0.07%
Akamai Technologies, Inc.	2,843	336,071	0.02%
Alarm.com Holdings, Inc.	639	29,854	0.00%
Alaska Air Group, Inc.	227	11,849	0.00%
Albertsons Cos, Inc. Class A	6,908	93,465	0.01%
Alexandria Real Estate Equities, Inc. REIT	2,839	150,041	0.01%
Align Technology, Inc.	1,204	203,067	0.01%
Alignment Healthcare, Inc.	3,460	82,383	0.00%
Alkami Technology, Inc.	1,251	22,668	0.00%
Alkermes plc	4,343	227,551	0.01%
Allegion plc	1,465	205,818	0.01%
Allegro MicroSystems, Inc.	2,264	157,620	0.01%
Allstate Corp.	4,897	1,165,192	0.07%
Ally Financial, Inc.	5,463	251,025	0.01%
Alnylam Pharmaceuticals, Inc.	2,511	755,886	0.04%
Alphabet, Inc. Class A	115,061	41,119,350	2.33%
Alphabet, Inc. Class C	88,449	31,251,685	1.77%
Amazon.com, Inc.	186,810	44,524,295	2.52%
Ambarella, Inc.	896	76,877	0.00%
Amdocs Ltd.	1,977	99,918	0.01%
Amer Sports, Inc.	5,749	194,546	0.01%
American Airlines Group, Inc.	4,696	84,857	0.01%
American Eagle Outfitters, Inc.	2,383	40,988	0.00%
American Express Co.	10,274	3,475,180	0.20%
American Financial Group, Inc.	1,366	191,158	0.01%
American Healthcare, Inc. REIT	3,607	188,105	0.01%
American Homes 4 Rent REIT Class A	6,185	207,321	0.01%
American International Group, Inc.	10,185	759,088	0.04%
American Tower Corp. REIT	8,809	1,440,888	0.08%
American Water Works Co., Inc.	3,729	490,662	0.03%
Americold Realty Trust, Inc. REIT	4,920	77,342	0.00%
Ameriprise Financial, Inc.	1,763	808,794	0.05%
Ameris Bancorp	1,092	98,564	0.01%
Amgen, Inc.	10,252	3,712,454	0.21%
Amkor Technology, Inc.	2,622	226,095	0.01%
Annaly Capital Management, Inc. REIT	12,229	273,440	0.02%
Aon plc Class A	3,968	1,316,146	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Apollo Global Management, Inc.	8,017	948,491	0.05%
Appfolio, Inc. Class A	383	61,414	0.00%
Appian Corp. Class A	271	6,206	0.00%
Apple Hospitality, Inc. REIT	5,373	90,320	0.01%
Apple, Inc.	277,855	80,400,123	4.55%
Applied Digital Corp.	4,449	165,948	0.01%
Applied Industrial Technologies, Inc.	688	232,647	0.01%
Applied Materials, Inc.	15,280	11,047,440	0.63%
AppLovin Corp. Class A	4,586	2,362,845	0.13%
AptarGroup, Inc.	1,082	135,466	0.01%
Aptiv plc	3,952	242,574	0.01%
Aramark	4,812	273,803	0.02%
Arbor Realty Trust, Inc. REIT	2,763	14,975	0.00%
ArcBest Corp.	288	41,340	0.00%
Arch Capital Group Ltd.	6,924	672,043	0.04%
Archer-Daniels-Midland Co.	9,018	688,975	0.04%
Arcosa, Inc.	925	134,393	0.01%
Ardagh Metal Packaging SA	680	3,223	0.00%
Ares Management Corp. Class A	3,990	444,127	0.03%
Arista Networks, Inc.	20,334	3,454,340	0.20%
ARMOUR Residential, Inc. REIT	1,807	31,532	0.00%
Armstrong World Industries, Inc.	876	140,528	0.01%
Arrow Electronics, Inc.	1,017	217,038	0.01%
Arrowhead Pharmaceuticals, Inc.	2,423	197,499	0.01%
Arthur J Gallagher & Co.	4,740	1,088,162	0.06%
Artisan Partners Asset Management, Inc. Class A	1,168	40,331	0.00%
Asana, Inc. Class A	601	4,207	0.00%
Asbury Automotive Group, Inc.	357	71,786	0.00%
Ashland, Inc.	643	42,367	0.00%
Associated Banc-Corp.	4,934	151,819	0.01%
Assurant, Inc.	963	258,594	0.01%
Assured Guaranty Ltd.	810	64,930	0.00%
AST SpaceMobile, Inc. Class A	5,188	461,006	0.03%
Astera Labs, Inc.	2,976	1,437,468	0.08%
AT&T, Inc.	131,216	2,716,171	0.15%
Atkore, Inc.	406	30,872	0.00%
Atlanta Braves Holdings, Inc. Class C	1,062	55,118	0.00%
Atlantic Union Bankshares Corp.	2,680	113,391	0.01%
Atlassian Corp. Class A	3,050	237,259	0.01%
AtriCure, Inc.	548	15,333	0.00%
Aura Minerals, Inc.	742	46,709	0.00%
Aurora Innovation, Inc. Class A	19,982	136,277	0.01%
Autodesk, Inc.	4,158	808,398	0.05%
Autoliv, Inc.	1,505	174,836	0.01%
Automatic Data Processing, Inc.	7,901	1,769,429	0.10%
AutoNation, Inc.	642	119,277	0.01%
AutoZone, Inc.	323	1,032,289	0.06%
AvalonBay Communities, Inc. REIT	2,749	518,709	0.03%
Avantor, Inc.	9,836	97,376	0.01%
Avery Dennison Corp.	1,343	218,036	0.01%
Avient Corp.	2,657	98,203	0.01%
Avis Budget Group, Inc.	325	48,045	0.00%
Avnet, Inc.	1,602	142,290	0.01%
Axalta Coating Systems Ltd.	4,528	154,948	0.01%
Axcelis Technologies, Inc.	657	124,469	0.01%
Axis Capital Holdings Ltd.	1,328	142,680	0.01%
Axon Enterprise, Inc.	1,457	816,809	0.05%
Axos Financial, Inc.	1,105	107,616	0.01%
Axsome Therapeutics, Inc.	753	184,312	0.01%
Azenta, Inc.	714	18,221	0.00%
AZZ, Inc.	544	84,347	0.01%
Badger Meter, Inc.	508	75,377	0.00%
Balchem Corp.	517	87,347	0.01%
Ball Corp.	5,026	313,622	0.02%
BancFirst Corp.	450	50,008	0.00%
Bank of America Corp.	127,466	7,263,013	0.41%
Bank of Hawaii Corp.	629	51,257	0.00%
Bank of New York Mellon Corp.	13,096	1,893,813	0.11%
Bank of NT Butterfield & Son Ltd.	569	33,856	0.00%
Bank OZK	2,147	111,837	0.01%
BankUnited, Inc.	1,529	74,080	0.00%
Banner Corp.	632	41,990	0.00%
Bath & Body Works, Inc.	3,352	77,532	0.00%
Baxter International, Inc.	10,503	223,924	0.01%
Beacon Financial Corp.	1,874	57,063	0.00%
Beam Therapeutics, Inc.	1,789	61,398	0.00%
Becton Dickinson & Co.	5,375	813,399	0.05%
Belden, Inc.	827	99,166	0.01%
BellRing Brands, Inc.	1,966	25,440	0.00%
Best Buy Co., Inc.	3,498	265,428	0.02%
BGC Group, Inc. Class A	5,856	62,601	0.00%
BILL Holdings, Inc.	1,453	52,540	0.00%
BioCryst Pharmaceuticals, Inc.	2,465	24,650	0.00%
Biogen, Inc.	2,935	634,136	0.04%
BioMarin Pharmaceutical, Inc.	3,346	191,458	0.01%
Bio-Rad Laboratories, Inc. Class A	311	91,313	0.01%
Bio-Techne Corp.	2,586	182,701	0.01%
Birkenstock Holding plc	923	39,717	0.00%
BitMine Immersion Technologies, Inc.	11,393	151,641	0.01%
BJ's Wholesale Club Holdings, Inc.	2,979	259,828	0.02%
Blackbaud, Inc.	551	16,321	0.00%
Blackline, Inc.	760	21,333	0.00%
Blackstone Mortgage Trust, Inc. REIT Class A	2,407	40,799	0.00%
Blackstone, Inc.	14,057	1,654,087	0.09%
Block, Inc.	7,229	576,850	0.03%
Block, Inc. Class A	2,859	217,284	0.01%
Bloom Energy Corp. Class A	5,235	1,584,634	0.09%
Blue Owl Capital, Inc. Class A	11,295	98,831	0.01%
Boise Cascade Co.	807	62,647	0.00%
BOK Financial Corp.	246	34,164	0.00%
Booking Holdings, Inc.	15,303	2,727,607	0.15%
Boot Barn Holdings, Inc.	517	84,928	0.01%
BorgWarner, Inc.	3,933	261,151	0.02%
Boston Scientific Corp.	28,730	1,226,196	0.07%
Box, Inc. Class A	8,354	221,715	0.01%
Braze, Inc. Class A	1,177	25,529	0.00%
Bread Financial Holdings, Inc.	877	95,023	0.01%
Bridgebio Pharma, Inc.	4,001	297,994	0.02%
Bright Horizons Family Solutions, Inc.	913	64,713	0.00%
Brighthouse Financial, Inc.	1,187	75,137	0.00%
BrightSpring Health Services, Inc.	2,646	184,532	0.01%
Brink's Co.	734	69,356	0.00%
Bristol-Myers Squibb Co.	38,811	2,236,290	0.13%
Brixmor Property Group, Inc. REIT	5,728	180,604	0.01%
Broadcom, Inc.	89,498	33,807,869	1.91%
Broadridge Financial Solutions, Inc.	2,099	287,458	0.02%
Broadstone Net Lease, Inc. REIT Class A	2,580	53,329	0.00%
Brown & Brown, Inc.	5,177	332,105	0.02%
Bruker Corp.	1,984	119,397	0.01%
Brunswick Corp.	1,556	131,077	0.01%
Buckle, Inc.	343	14,475	0.00%
Builders FirstSource, Inc.	1,792	160,348	0.01%
Burlington Stores, Inc.	1,180	373,824	0.02%
BXP, Inc. REIT	3,116	206,622	0.01%
C3.ai, Inc. Class A	1,541	14,008	0.00%
Cabot Corp.	935	84,917	0.01%
Cadence Design Systems, Inc.	5,301	1,989,571	0.11%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
California Water Service Group	950	46,218	0.00%
Calix, Inc.	1,310	48,889	0.00%
Callaway Golf Co.	2,008	37,730	0.00%
Cal-Maine Foods, Inc.	870	70,087	0.00%
Camden Property Trust REIT	1,809	207,112	0.01%
Capital One Financial Corp.	12,424	2,492,503	0.14%
Capri Holdings Ltd.	1,352	25,107	0.00%
Cardinal Health, Inc.	4,488	1,066,169	0.06%
CareTrust, Inc. REIT	4,213	169,995	0.01%
Cargurus, Inc. Class A	1,721	58,669	0.00%
Caris Life Sciences, Inc.	2,409	42,928	0.00%
Carlisle Cos, Inc.	755	273,876	0.02%
CarMax, Inc.	2,258	119,426	0.01%
Carnival Corp., Ltd.	23,655	675,823	0.04%
Carrier Global Corp.	15,290	1,121,522	0.06%
Carvana Co. Class A	14,025	923,126	0.05%
Casella Waste Systems, Inc. Class A	1,262	122,376	0.01%
Cathay General Bancorp	948	58,767	0.00%
Cava Group, Inc.	1,893	148,563	0.01%
Cavco Industries, Inc.	131	80,484	0.00%
CBIZ, Inc.	1,159	37,181	0.00%
Cboe Global Markets, Inc.	1,914	464,470	0.03%
CBRE Group, Inc. Class A	5,681	765,174	0.04%
CCC Intelligent Solutions Holdings, Inc.	9,985	51,523	0.00%
CDW Corp.	2,498	351,319	0.02%
Celsius Holdings, Inc.	2,546	74,547	0.00%
Cencora, Inc.	3,768	1,066,269	0.06%
Centene Corp.	9,734	624,825	0.04%
Central Garden & Pet Co. Class A	1,068	41,406	0.00%
Century Aluminum Co.	2,393	110,102	0.01%
Century Communities, Inc.	231	16,553	0.00%
Certara, Inc.	1,071	7,015	0.00%
CF Industries Holdings, Inc.	3,110	336,689	0.02%
CH Robinson Worldwide, Inc.	2,295	432,240	0.02%
Champion Homes, Inc.	841	74,109	0.00%
Charles River Laboratories International, Inc.	843	191,184	0.01%
Charles Schwab Corp.	31,453	2,902,168	0.16%
Charter Communications, Inc. Class A	1,550	220,426	0.01%
Check Point Software Technologies Ltd.	1,437	188,865	0.01%
Chemed Corp.	239	111,312	0.01%
Chewy, Inc. Class A	4,875	95,794	0.01%
Chime Financial, Inc. Class A	8,529	174,674	0.01%
Chipotle Mexican Grill, Inc. Class A	24,953	848,402	0.05%
Choice Hotels International, Inc.	412	45,431	0.00%
Chubb Ltd.	6,486	2,210,040	0.13%
Church & Dwight Co., Inc.	4,822	467,155	0.03%
Ciena Corp.	2,743	1,345,606	0.08%
Cigna Group	5,061	1,395,216	0.08%
Cimpress plc	229	23,289	0.00%
Cincinnati Financial Corp.	3,023	559,678	0.03%
Cinemark Holdings, Inc.	2,024	64,222	0.00%
Cintas Corp.	6,649	1,130,862	0.06%
Cipher Digital, Inc.	6,359	155,796	0.01%
Circle Internet Group, Inc. Class A	3,695	231,418	0.01%
Cirrus Logic, Inc.	893	132,637	0.01%
Cisco Systems, Inc.	76,006	8,927,665	0.51%
Citigroup, Inc.	26,338	3,686,266	0.21%
Citizens Financial Group, Inc.	7,865	551,101	0.03%
City Holding Co.	746	98,949	0.01%
Clarivate plc	5,471	11,817	0.00%
Cleanspark, Inc.	5,093	74,103	0.00%
Clear Secure, Inc. Class A	1,665	92,790	0.01%
Cleveland-Cliffs, Inc.	9,820	92,210	0.01%
Clorox Co.	2,280	217,603	0.01%
Cloudflare, Inc. Class A	6,209	1,522,944	0.09%
CME Group, Inc. Class A	6,828	1,507,827	0.09%
CNH Industrial NV	17,170	192,819	0.01%
CNO Financial Group, Inc.	2,160	110,117	0.01%
Coca-Cola Co.	74,509	6,055,346	0.34%
Coca-Cola Consolidated, Inc.	1,103	210,585	0.01%
Coeur Mining, Inc.	18,893	308,334	0.02%
Cogent Biosciences, Inc.	2,787	107,857	0.01%
Cognex Corp.	3,080	223,054	0.01%
Cognizant Technology Solutions Corp. Class A	9,882	382,730	0.02%
Cohen & Steers, Inc.	434	33,045	0.00%
Coinbase Global, Inc. Class A	4,193	612,975	0.03%
Colgate-Palmolive Co.	15,287	1,401,512	0.08%
Columbia Banking System, Inc.	5,725	183,486	0.01%
Columbia Financial, Inc.	891	18,907	0.00%
Columbia Sportswear Co.	615	38,019	0.00%
Comcast Corp. Class A	68,738	1,687,518	0.10%
Comfort Systems USA, Inc.	654	1,296,195	0.07%
Commerce Bancshares, Inc.	2,560	147,840	0.01%
Community Financial System, Inc.	884	59,334	0.00%
Commvault Systems, Inc.	727	103,038	0.01%
Compass, Inc. Class A	13,476	166,159	0.01%
Conagra Brands, Inc.	8,934	120,252	0.01%
Concentrix Corp.	977	21,890	0.00%
CONMED Corp.	450	14,729	0.00%
Constellium SE Class A	2,972	94,718	0.01%
Construction Partners, Inc. Class A	1,175	139,555	0.01%
Cooper Cos, Inc.	3,399	243,742	0.01%
Copart, Inc.	17,704	499,076	0.03%
COPT Defense Properties REIT	2,522	91,776	0.01%
Corcept Therapeutics, Inc.	1,594	138,598	0.01%
Core & Main, Inc. Class A	3,809	183,784	0.01%
Core Scientific, Inc.	5,318	136,088	0.01%
Corebridge Financial, Inc.	5,309	151,997	0.01%
Corning, Inc.	15,335	3,917,019	0.22%
Corpay, Inc.	1,284	427,919	0.02%
Corteva, Inc.	12,666	1,072,684	0.06%
CorVel Corp.	569	35,574	0.00%
CoStar Group, Inc.	8,670	245,534	0.01%
Costco Wholesale Corp.	8,593	8,038,494	0.45%
Coty, Inc. Class A	3,235	6,988	0.00%
Coupang, Inc. Class A	23,644	410,696	0.02%
Cousins Properties, Inc. REIT	2,840	85,143	0.01%
Covista, Inc.	733	91,376	0.01%
Crane NXT Co.	1,221	62,466	0.00%
Credicorp Ltd.	1,283	499,831	0.03%
Credit Acceptance Corp.	103	65,584	0.00%
Credo Technology Group Holding Ltd.	3,063	832,983	0.05%
CRH plc	12,607	1,348,949	0.08%
Crinetics Pharmaceuticals, Inc.	1,425	53,324	0.00%
CRISPR Therapeutics AG	1,764	96,209	0.01%
Crocs, Inc.	860	103,750	0.01%
Crowdstrike Holdings, Inc. Class A	4,876	3,721,071	0.21%
Crown Castle, Inc. REIT	8,277	626,817	0.04%
Crown Holdings, Inc.	2,130	238,177	0.01%
CubeSmart REIT	4,278	170,136	0.01%
Cullen/Frost Bankers, Inc.	1,028	158,847	0.01%
Curbline Properties Corp. REIT	1,265	38,456	0.00%
CVB Financial Corp.	5,759	129,865	0.01%
CVS Health Corp.	24,925	2,578,491	0.15%
Cytokinetics, Inc.	2,440	207,864	0.01%
Dana, Inc.	1,607	43,726	0.00%
Danaher Corp.	12,025	2,290,522	0.13%
Darling Ingredients, Inc.	3,270	178,607	0.01%
Datadog, Inc. Class A	6,463	1,682,707	0.10%
DaVita, Inc.	719	159,963	0.01%
Deckers Outdoor Corp.	2,636	261,728	0.02%
Deere & Co.	4,703	2,983,254	0.17%

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Dell Technologies, Inc. Class C	5,813	2,508,077	0.14%
Denali Therapeutics, Inc.	2,146	55,195	0.00%
DENTSPLY SIRONA, Inc.	4,439	47,098	0.00%
Dexcom, Inc.	7,766	523,040	0.03%
DiamondRock Hospitality Co. REIT	3,111	37,892	0.00%
Dick's Sporting Goods, Inc.	1,234	279,884	0.02%
Digital Realty Trust, Inc. REIT	6,615	1,187,922	0.07%
DigitalBridge Group, Inc.	3,981	62,820	0.00%
DigitalOcean Holdings, Inc.	1,504	236,173	0.01%
Dillard's, Inc. Class A	44	23,250	0.00%
Diodes, Inc.	1,080	118,195	0.01%
Dlocal Ltd. Class A	764	9,928	0.00%
Docusign, Inc. Class A	3,480	154,582	0.01%
Dolby Laboratories, Inc. Class A	990	52,054	0.00%
Dollar General Corp.	4,491	516,959	0.03%
Dollar Tree, Inc.	3,470	419,697	0.02%
Domino's Pizza, Inc.	549	162,526	0.01%
Donaldson Co., Inc.	2,177	195,429	0.01%
DoorDash, Inc. Class A	7,356	1,357,403	0.08%
Dorman Products, Inc.	517	70,545	0.00%
DoubleVerify Holdings, Inc.	1,710	18,536	0.00%
Douglas Emmett, Inc. REIT	2,829	33,382	0.00%
Dover Corp.	2,463	552,402	0.03%
Doximity, Inc. Class A	2,083	43,201	0.00%
DR Horton, Inc.	5,111	832,480	0.05%
Driven Brands Holdings, Inc.	2,151	29,985	0.00%
Dropbox, Inc. Class A	3,483	95,678	0.01%
Duolingo, Inc. Class A	671	77,178	0.00%
DuPont de Nemours, Inc.	2,617	354,970	0.02%
Dutch Bros, Inc. Class A	2,662	191,158	0.01%
D-Wave Quantum, Inc.	6,880	165,051	0.01%
DXC Technology Co.	2,685	23,762	0.00%
Dycom Industries, Inc.	632	319,533	0.02%
Dynatrace, Inc.	6,085	267,192	0.02%
Eagle Materials, Inc.	502	112,950	0.01%
East West Bancorp, Inc.	2,608	336,667	0.02%
Eastern Bankshares, Inc.	5,227	116,248	0.01%
EastGroup Properties, Inc. REIT	992	200,910	0.01%
eBay, Inc.	8,617	962,950	0.05%
EchoStar Corp. Class A	2,463	249,995	0.01%
Edwards Lifesciences Corp.	10,816	978,415	0.06%
Elanco Animal Health, Inc.	9,050	222,721	0.01%
Elastic NV	1,384	78,916	0.00%
Electronic Arts, Inc.	4,845	993,419	0.06%
Element Solutions, Inc.	4,708	224,807	0.01%
Elevance Health, Inc.	3,693	1,428,194	0.08%
elf Beauty, Inc.	1,011	74,814	0.00%
Eli Lilly & Co.	15,359	18,422,045	1.04%
Enact Holdings, Inc.	847	38,716	0.00%
Encompass Health Corp.	2,001	202,261	0.01%
Energizer Holdings, Inc.	1,276	27,357	0.00%
EnerSys	620	144,968	0.01%
Enovis Corp.	1,116	23,101	0.00%
Enovix Corp.	3,199	19,418	0.00%
Enphase Energy, Inc.	2,528	124,479	0.01%
Ensign Group, Inc.	1,012	162,224	0.01%
Entegris, Inc.	2,737	492,277	0.03%
Envista Holdings Corp.	3,301	86,981	0.01%
EPAM Systems, Inc.	1,068	84,746	0.01%
EPR Properties REIT	1,201	69,670	0.00%
Equifax, Inc.	2,302	365,373	0.02%
Equinix, Inc. REIT	1,864	1,943,015	0.11%
Equitable Holdings, Inc.	5,656	248,185	0.01%
Equity LifeStyle Properties, Inc. REIT	3,670	236,532	0.01%
Equity Residential REIT	7,737	525,574	0.03%
Essent Group Ltd.	1,913	122,968	0.01%
Essential Properties Realty Trust, Inc. REIT	3,972	118,564	0.01%
Essex Property Trust, Inc. REIT	1,382	402,977	0.02%
Estee Lauder Cos, Inc. Class A	4,977	392,934	0.02%
Etsy, Inc.	1,642	123,692	0.01%
Euronet Worldwide, Inc.	677	49,550	0.00%
Evercore, Inc. Class A	788	269,055	0.02%
Everest Group Ltd.	789	281,854	0.02%
Everforth, Inc.	698	12,473	0.00%
Everpure, Inc. Class A	6,383	502,917	0.03%
EVERTEC, Inc.	1,457	40,475	0.00%
Everus Construction Group, Inc.	1,041	172,754	0.01%
Exelixis, Inc.	4,640	252,462	0.01%
Exelon Corp.	18,929	882,470	0.05%
ExlService Holdings, Inc.	2,716	70,236	0.00%
Expedia Group, Inc.	2,247	574,962	0.03%
Expeditors International of Washington, Inc.	2,563	417,718	0.02%
Extra Space Storage, Inc. REIT	3,875	563,038	0.03%
Extreme Networks, Inc.	3,236	104,749	0.01%
F&G Annuities & Life, Inc.	383	10,184	0.00%
F5, Inc.	1,162	483,346	0.03%
Fabrinet	709	398,515	0.02%
FactSet Research Systems, Inc.	620	142,650	0.01%
Fair Isaac Corp.	458	547,209	0.03%
Fastenal Co.	21,683	1,041,434	0.06%
Federal Realty Investment Trust REIT	2,177	268,729	0.02%
Federal Signal Corp.	954	122,579	0.01%
FedEx Corp.	4,353	1,363,055	0.08%
Fedex Freight Holding Co., Inc.	1,981	299,131	0.02%
Fidelity National Financial, Inc.	4,450	209,862	0.01%
Fidelity National Information Services, Inc.	11,004	427,836	0.02%
Fifth Third Bancorp	17,151	966,802	0.05%
First American Financial Corp.	2,052	140,747	0.01%
First BanCorp	2,984	77,793	0.00%
First Citizens BancShares, Inc. Class A	162	337,088	0.02%
First Commonwealth Financial Corp.	3,103	63,084	0.00%
First Financial Bancorp	1,489	50,373	0.00%
First Financial Bankshares, Inc.	2,396	82,902	0.01%
First Hawaiian, Inc.	3,804	111,457	0.01%
First Horizon Corp.	8,232	211,068	0.01%
First Industrial Realty Trust, Inc. REIT	2,530	155,114	0.01%
First Interstate BancSystem, Inc. Class A	1,463	56,413	0.00%
First Merchants Corp.	989	43,209	0.00%
First Solar, Inc.	2,020	476,639	0.03%
Fiserv, Inc.	10,371	508,698	0.03%
Five Below, Inc.	1,065	191,476	0.01%
Five9, Inc.	1,285	27,396	0.00%
Flagstar Bank NA	6,985	104,356	0.01%
Flex Ltd.	7,132	1,155,883	0.07%
Floor & Decor Holdings, Inc. Class A	2,550	151,368	0.01%
Flowers Foods, Inc.	2,458	19,418	0.00%
Flywire Corp.	2,078	36,510	0.00%
FMC Corp.	1,827	21,011	0.00%
FNB Corp.	7,017	133,884	0.01%
Ford Motor Co.	75,725	1,052,578	0.06%
FormFactor, Inc.	1,308	209,188	0.01%
Fortinet, Inc.	11,625	1,785,833	0.10%
Fortive Corp.	6,305	385,172	0.02%
Fortune Brands Innovations, Inc.	2,278	125,062	0.01%
Four Corners Property Trust, Inc. REIT	1,450	35,598	0.00%
Fox Corp. Class A	4,136	215,734	0.01%
Fox Corp. Class B	2,101	98,411	0.01%
Franklin Electric Co., Inc.	832	89,182	0.01%

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Franklin Resources, Inc.	4,897	162,923	0.01%
Freedom Holding Corp.	244	31,835	0.00%
Freeport-McMoRan, Inc.	27,360	1,720,670	0.10%
Freshpet, Inc.	684	40,438	0.00%
Freshworks, Inc. Class A	3,968	40,156	0.00%
Frontdoor, Inc.	1,124	87,211	0.01%
FTAI Aviation Ltd.	2,029	548,905	0.03%
FTI Consulting, Inc.	565	84,191	0.01%
Fulton Financial Corp.	3,955	95,671	0.01%
Galaxy Digital, Inc. Class A	4,105	112,231	0.01%
GameStop Corp. Class A	8,503	187,746	0.01%
Gap, Inc.	4,323	80,754	0.00%
Garmin Ltd.	3,195	758,940	0.04%
Gartner, Inc.	1,290	167,210	0.01%
Gates Industrial Corp. plc	5,163	144,409	0.01%
GE HealthCare Technologies, Inc.	9,051	579,355	0.03%
Gen Digital, Inc.	11,372	283,049	0.02%
Generac Holdings, Inc.	1,056	309,207	0.02%
General Mills, Inc.	11,841	412,067	0.02%
Genpact Ltd.	2,731	75,103	0.00%
Gentex Corp.	4,952	125,137	0.01%
Genuine Parts Co.	2,806	331,052	0.02%
Genworth Financial, Inc. Class A	5,532	52,388	0.00%
Getty Realty Corp. REIT	1,430	47,705	0.00%
Gibraltar Industries, Inc.	492	22,189	0.00%
Gilead Sciences, Inc.	23,847	3,012,830	0.17%
Gitlab, Inc. Class A	2,507	76,539	0.00%
Glacier Bancorp, Inc.	2,575	132,819	0.01%
Glaukos Corp.	1,157	161,702	0.01%
Global Net Lease, Inc. REIT	5,234	46,792	0.00%
Global Payments, Inc.	3,745	271,737	0.02%
Global-e Online Ltd.	1,403	48,726	0.00%
GlobalFoundries, Inc.	2,721	224,238	0.01%
Globalstar, Inc.	981	79,745	0.00%
Globant SA	584	16,901	0.00%
Globe Life, Inc.	1,535	274,274	0.02%
Globus Medical, Inc. Class A	1,914	151,225	0.01%
GoDaddy, Inc. Class A	2,413	204,815	0.01%
Goldman Sachs Group, Inc.	4,395	4,444,971	0.25%
Goodyear Tire & Rubber Co.	4,674	30,848	0.00%
Grab Holdings Ltd. Class A	45,752	172,485	0.01%
Graco, Inc.	3,046	230,308	0.01%
Grand Canyon Education, Inc.	682	97,601	0.01%
Granite Construction, Inc.	889	140,533	0.01%
Graphic Packaging Holding Co.	4,463	47,174	0.00%
Green Brick Partners, Inc.	377	30,175	0.00%
Greenbrier Cos, Inc.	867	42,492	0.00%
Greif, Inc. Class A	557	41,491	0.00%
Griffon Corp.	586	57,153	0.00%
Group 1 Automotive, Inc.	200	58,234	0.00%
Guardant Health, Inc.	2,245	336,817	0.02%
Guidewire Software, Inc.	1,934	237,979	0.01%
GXO Logistics, Inc.	1,748	88,624	0.01%
H&R Block, Inc.	2,226	84,766	0.01%
H2O America	473	28,744	0.00%
HA Sustainable Infrastructure Capital, Inc.	2,729	106,567	0.01%
Haemonetics Corp.	754	56,550	0.00%
Halozyme Therapeutics, Inc.	2,217	173,525	0.01%
Hamilton Lane, Inc. Class A	820	64,641	0.00%
Hancock Whitney Corp.	1,273	95,119	0.01%
Hanover Insurance Group, Inc.	817	174,936	0.01%
Harley-Davidson, Inc.	1,655	40,481	0.00%
Harmony Biosciences Holdings, Inc.	1,090	39,687	0.00%
Hartford Insurance Group, Inc.	5,111	677,310	0.04%
Hasbro, Inc.	3,049	251,817	0.01%
Hayward Holdings, Inc.	2,808	48,606	0.00%
HB Fuller Co.	1,092	63,653	0.00%
HCA Healthcare, Inc.	2,912	1,135,360	0.06%
Healthcare Realty Trust, Inc. REIT Class A	5,441	109,745	0.01%
HealthEquity, Inc.	2,019	182,356	0.01%
Healthpeak Properties, Inc. REIT	13,638	291,853	0.02%
Hecla Mining Co.	11,474	177,044	0.01%
Henry Schein, Inc.	1,979	165,286	0.01%
Herc Holdings, Inc.	708	101,485	0.01%
Hershey Co.	2,811	493,190	0.03%
Hertz Global Holdings, Inc.	1,406	3,185	0.00%
Hewlett Packard Enterprise Co.	25,489	1,149,809	0.07%
Highwoods Properties, Inc. REIT	1,566	47,231	0.00%
Hilltop Holdings, Inc.	1,068	41,417	0.00%
Hilton Grand Vacations, Inc.	1,105	57,869	0.00%
Hilton Worldwide Holdings, Inc.	4,441	1,467,573	0.08%
Hims & Hers Health, Inc.	3,304	114,550	0.01%
HNI Corp.	937	37,864	0.00%
Home BancShares, Inc.	3,231	92,245	0.01%
Home Depot, Inc.	19,098	6,735,483	0.38%
Hope Bancorp, Inc.	4,454	60,931	0.00%
Horace Mann Educators Corp.	1,101	56,867	0.00%
Hormel Foods Corp.	7,638	189,575	0.01%
Host Hotels & Resorts, Inc. REIT	13,270	314,632	0.02%
Houlihan Lokey, Inc. Class A	920	123,400	0.01%
Howard Hughes Holdings, Inc.	529	37,818	0.00%
HP, Inc.	18,390	403,477	0.02%
Hub Group, Inc. Class A	1,067	46,724	0.00%
HubSpot, Inc.	950	173,385	0.01%
Humana, Inc.	2,330	925,523	0.05%
Huntington Bancshares, Inc.	42,048	745,511	0.04%
Huntsman Corp.	1,864	19,796	0.00%
Huron Consulting Group, Inc.	408	36,785	0.00%
Hyatt Hotels Corp. Class A	686	132,974	0.01%
ICON plc ADR	1,321	229,471	0.01%
ICU Medical, Inc.	392	57,467	0.00%
IDEXX Laboratories, Inc.	1,537	809,138	0.05%
IES Holdings, Inc.	148	108,730	0.01%
Illinois Tool Works, Inc.	5,554	1,502,190	0.09%
Illumina, Inc.	2,932	515,534	0.03%
IMAX Corp.	932	37,150	0.00%
Immunovant, Inc.	3,138	120,907	0.01%
Impinj, Inc.	532	76,198	0.00%
Incyte Corp.	2,889	327,497	0.02%
Independence Realty Trust, Inc. REIT	6,149	102,627	0.01%
Independent Bank Corp.	797	66,725	0.00%
Indivior Pharmaceuticals, Inc.	2,613	107,211	0.01%
Ingersoll Rand, Inc.	8,068	661,495	0.04%
Ingredion, Inc.	1,262	119,524	0.01%
Innovative Industrial Properties, Inc. REIT Class A	258	15,991	0.00%
Innoviva, Inc.	2,148	48,781	0.00%
Insight Enterprises, Inc.	454	55,297	0.00%
Insmed, Inc.	3,987	425,094	0.02%
Insperity, Inc.	717	29,619	0.00%
Inspire Medical Systems, Inc.	416	18,558	0.00%
Installed Building Products, Inc.	409	94,005	0.01%
Insulet Corp.	1,268	193,053	0.01%
Intapp, Inc.	991	24,983	0.00%
Integer Holdings Corp.	898	83,918	0.01%
Intel Corp.	84,491	11,797,478	0.67%
Interactive Brokers Group, Inc. Class A	8,416	732,529	0.04%
Intercontinental Exchange, Inc.	10,700	1,317,277	0.07%
Intercorp Financial Services, Inc.	1,147	65,333	0.00%
InterDigital, Inc.	506	143,264	0.01%
International Bancshares Corp.	1,145	86,963	0.01%

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International Flavors & Fragrances, Inc.	4,739	375,424	0.02%
International Paper Co.	10,192	388,315	0.02%
Interparfums, Inc.	431	48,212	0.00%
Intuit, Inc.	5,202	1,357,722	0.08%
Intuitive Surgical, Inc.	6,740	2,680,363	0.15%
Invesco Ltd.	6,866	181,194	0.01%
Invitation Homes, Inc. REIT	11,890	359,197	0.02%
Ionis Pharmaceuticals, Inc.	3,684	292,104	0.02%
IonQ, Inc.	6,747	359,345	0.02%
IQVIA Holdings, Inc.	3,183	615,019	0.04%
IREN Ltd.	6,640	303,647	0.02%
IRhythm Holdings, Inc.	590	70,181	0.00%
Iron Mountain, Inc. REIT	5,618	709,610	0.04%
Itron, Inc.	1,109	95,962	0.01%
J & J Snack Foods Corp.	235	17,261	0.00%
J M Smucker Co.	1,766	198,675	0.01%
Jabil, Inc.	1,932	744,747	0.04%
Jack Henry & Associates, Inc.	1,276	175,756	0.01%
Jackson Financial, Inc. Class A	1,132	115,905	0.01%
Janus Henderson Group plc	2,003	104,056	0.01%
Jazz Pharmaceuticals plc	1,189	286,513	0.02%
JB Hunt Transport Services, Inc.	1,572	454,984	0.03%
JBT Marel Corp.	957	138,765	0.01%
Jefferies Financial Group, Inc.	4,157	207,767	0.01%
JetBlue Airways Corp.	461	2,642	0.00%
JFrog Ltd.	1,940	176,307	0.01%
Joby Aviation, Inc.	2,750	24,530	0.00%
John Wiley & Sons, Inc. Class A	760	36,868	0.00%
Johnson Controls International plc	11,916	1,741,047	0.10%
Jones Lang LaSalle, Inc.	998	309,330	0.02%
JPMorgan Chase & Co.	40,393	13,221,841	0.75%
Kadant, Inc.	206	64,731	0.00%
Kaiser Aluminum Corp.	367	71,796	0.00%
KB Home	1,393	87,188	0.01%
Kemper Corp.	906	24,426	0.00%
Kenvue, Inc.	37,028	707,605	0.04%
Keurig Dr Pepper, Inc.	24,675	807,613	0.05%
KeyCorp	19,608	451,964	0.03%
Keysight Technologies, Inc.	3,316	1,160,832	0.07%
Kilroy Realty Corp. REIT	2,136	80,036	0.00%
Kimberly-Clark Corp.	6,044	663,450	0.04%
Kimco Realty Corp. REIT	11,776	298,522	0.02%
Kinsale Capital Group, Inc.	386	127,307	0.01%
Kite Realty Group Trust REIT	3,852	109,320	0.01%
KLA Corp.	25,210	7,606,109	0.43%
Knife River Corp.	938	78,464	0.00%
Knight-Swift Transportation Holdings, Inc. Class A	3,151	245,368	0.01%
Kontoor Brands, Inc.	756	63,005	0.00%
Korn Ferry	1,209	80,495	0.00%
Kraft Heinz Co.	17,657	417,058	0.02%
Kroger Co.	10,925	606,665	0.03%
Krystal Biotech, Inc.	505	187,693	0.01%
Kulicke & Soffa Industries, Inc.	1,161	155,295	0.01%
Kymera Therapeutics, Inc.	865	99,190	0.01%
Kyndryl Holdings, Inc.	3,829	43,306	0.00%
Labcorp Holdings, Inc.	1,596	446,880	0.03%
Ladder Capital Corp. REIT Class A	2,877	28,626	0.00%
Lam Research Corp.	24,026	10,411,187	0.59%
Lamar Advertising Co. REIT Class A	1,498	233,658	0.01%
Lamb Weston Holdings, Inc.	2,205	95,212	0.01%
Landstar System, Inc.	684	141,458	0.01%
Lantheus Holdings, Inc.	1,329	147,439	0.01%
Lattice Semiconductor Corp.	2,501	382,553	0.02%
Laureate Education, Inc. Class A	2,566	93,197	0.01%
Lazard, Inc. Class A	1,351	56,661	0.00%
La-Z-Boy, Inc.	603	24,192	0.00%
LCI Industries	504	53,364	0.00%
Lear Corp.	940	126,016	0.01%
Legalzoom.com, Inc.	1,218	7,466	0.00%
Leggett & Platt, Inc.	1,162	13,607	0.00%
Lemonade, Inc.	1,166	75,848	0.00%
Lennar Corp. Class A	2,108	190,753	0.01%
Lennar Corp. Class B	2,180	193,388	0.01%
Lennox International, Inc.	579	331,738	0.02%
Liberty Broadband Corp. Class A	1,456	48,456	0.00%
Liberty Broadband Corp. Class C	1,764	58,671	0.00%
Liberty Global Ltd. Class A	3,119	35,463	0.00%
Liberty Global Ltd. Class C	2,763	30,393	0.00%
Liberty Latin America Ltd. Class C	534	4,160	0.00%
Liberty Live Holdings, Inc. Class A	668	67,642	0.00%
Liberty Live Holdings, Inc. Class C	796	84,089	0.01%
Liberty Media Corp.-Liberty Formula One Class A	2,975	260,432	0.02%
Liberty Media Corp.-Liberty Formula One Class C	1,562	148,609	0.01%
Life Time Group Holdings, Inc.	2,529	103,284	0.01%
Life360, Inc.	1,190	65,878	0.00%
LifeStance Health Group, Inc.	1,654	17,714	0.00%
Ligand Pharmaceuticals, Inc.	296	93,563	0.01%
Lincoln National Corp.	3,052	107,888	0.01%
Linde plc	8,827	4,580,683	0.26%
Lindsay Corp.	186	23,027	0.00%
Lineage, Inc. REIT	796	34,427	0.00%
Lithia Motors, Inc. Class A	419	121,715	0.01%
Littelfuse, Inc.	503	229,031	0.01%
LivaNova plc	1,003	82,477	0.00%
Live Nation Entertainment, Inc.	2,908	532,484	0.03%
Live Oak Bancshares, Inc.	858	35,041	0.00%
LiveRamp Holdings, Inc.	627	23,600	0.00%
LKQ Corp.	4,277	112,613	0.01%
Louisiana-Pacific Corp.	1,212	95,336	0.01%
Lowe's Cos, Inc.	10,580	2,332,784	0.13%
LPL Financial Holdings, Inc.	1,515	426,745	0.02%
LTC Properties, Inc. REIT	1,347	51,792	0.00%
Lucid Group, Inc.	1,532	10,249	0.00%
Lululemon Athletica, Inc.	1,806	206,209	0.01%
Lumen Technologies, Inc.	19,522	149,929	0.01%
Lumentum Holdings, Inc.	1,368	1,173,826	0.07%
LXP Industrial Trust REIT	857	46,175	0.00%
Lyft, Inc. Class A	6,138	89,676	0.01%
M&T Bank Corp.	2,834	674,520	0.04%
M/I Homes, Inc.	555	89,238	0.01%
Macerich Co. REIT	4,693	118,217	0.01%
Macy's, Inc.	5,835	137,414	0.01%
Madison Square Garden Entertainment Corp. Class A	563	45,541	0.00%
Madison Square Garden Sports Corp.	314	126,178	0.01%
Madrigal Pharmaceuticals, Inc.	343	184,174	0.01%
Magnite, Inc.	1,646	31,241	0.00%
MakeMyTrip Ltd.	1,233	65,707	0.00%
Manhattan Associates, Inc.	985	137,161	0.01%
ManpowerGroup, Inc.	814	27,489	0.00%
Maplebear, Inc.	3,400	160,990	0.01%
MARA Holdings, Inc.	5,764	80,062	0.00%
Markel Group, Inc.	222	433,568	0.02%
MarketAxess Holdings, Inc.	594	67,413	0.00%
Marqeta, Inc. Class A	4,464	18,124	0.00%
Marriott International, Inc. Class A	4,311	1,597,613	0.09%
Marriott Vacations Worldwide Corp.	471	47,985	0.00%
Marsh & McLennan Cos, Inc.	9,374	1,562,365	0.09%
Marvell Technology, Inc.	16,818	5,009,914	0.28%
Marzetti Co.	334	38,129	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Masco Corp.	4,465	363,317	0.02%
Masterbrand, Inc.	2,583	26,579	0.00%
Mastercard, Inc. Class A	15,644	8,034,758	0.45%
Match Group, Inc.	3,848	146,416	0.01%
Matson, Inc.	116	22,299	0.00%
Maximus, Inc.	760	40,858	0.00%
MaxLinear, Inc. Class A	1,693	216,755	0.01%
McCormick & Co., Inc.	4,423	223,008	0.01%
McDonald's Corp.	13,625	3,682,974	0.21%
McGrath RentCorp	510	61,725	0.00%
McKesson Corp.	2,364	1,786,238	0.10%
Medical Properties Trust, Inc. REIT	9,394	43,400	0.00%
Medpace Holdings, Inc.	395	209,188	0.01%
Medtronic plc	24,508	1,917,261	0.11%
MercadoLibre, Inc.	911	1,546,322	0.09%
Merck & Co., Inc.	47,317	6,080,235	0.34%
Mercury General Corp.	322	34,332	0.00%
Merit Medical Systems, Inc.	1,290	89,449	0.01%
Meritage Homes Corp.	1,123	94,164	0.01%
Meta Platforms, Inc. Class A	42,353	23,857,021	1.35%
MetLife, Inc.	10,475	886,290	0.05%
Mettler-Toledo International, Inc.	427	545,497	0.03%
MGIC Investment Corp.	3,633	102,451	0.01%
Microchip Technology, Inc.	10,093	920,482	0.05%
Micron Technology, Inc.	21,701	25,049,247	1.42%
Microsoft Corp.	142,859	53,289,264	3.01%
Mid-America Apartment Communities, Inc. REIT	2,056	285,661	0.02%
Middleby Corp.	899	154,637	0.01%
MillerKnoll, Inc.	1,469	30,056	0.00%
Millicom International Cellular SA	1,775	161,099	0.01%
Millrose Properties, Inc. REIT	2,866	86,123	0.01%
Minerals Technologies, Inc.	568	42,015	0.00%
MKS, Inc.	1,311	583,133	0.03%
Moderna, Inc.	7,411	518,992	0.03%
Modine Manufacturing Co.	1,001	267,287	0.02%
Moelis & Co. Class A	1,416	92,635	0.01%
Mohawk Industries, Inc.	1,231	149,357	0.01%
Molina Healthcare, Inc.	892	204,000	0.01%
Monday.com Ltd.	705	51,035	0.00%
Mondelez International, Inc. Class A	24,876	1,438,828	0.08%
MongoDB, Inc. Class A	1,477	496,124	0.03%
Monolithic Power Systems, Inc.	935	1,292,507	0.07%
Monster Beverage Corp.	13,425	1,290,411	0.07%
Moody's Corp.	2,927	1,325,697	0.08%
Morgan Stanley	21,625	4,520,490	0.26%
Mosaic Co.	6,303	133,561	0.01%
Motorola Solutions, Inc.	3,162	1,313,147	0.07%
MP Materials Corp.	2,717	152,179	0.01%
MSA Safety, Inc.	592	103,351	0.01%
MSC Industrial Direct Co., Inc. Class A	857	101,940	0.01%
MSCI, Inc. Class A	1,328	743,733	0.04%
N-able, Inc.	826	3,031	0.00%
Nasdaq, Inc.	8,709	686,443	0.04%
Natera, Inc.	2,870	779,062	0.04%
National Beverage Corp.	314	9,797	0.00%
National Health Investors, Inc. REIT	699	53,306	0.00%
National Storage Affiliates Trust REIT	1,100	48,917	0.00%
Navient Corp.	1,718	14,620	0.00%
NBT Bancorp, Inc.	881	43,495	0.00%
nCino, Inc.	1,812	29,626	0.00%
NCR Atleos Corp.	1,253	54,393	0.00%
NCR Voyix Corp.	2,826	23,088	0.00%
Nelnet, Inc. Class A	247	32,933	0.00%
NetApp, Inc.	2,886	446,637	0.03%
Netflix, Inc.	81,106	5,790,968	0.33%
NetScout Systems, Inc.	1,036	45,118	0.00%
Neurocrine Biosciences, Inc.	1,774	298,981	0.02%
New York Times Co. Class A	2,913	203,852	0.01%
Newell Brands, Inc.	6,329	38,860	0.00%
Newmark Group, Inc. Class A	2,573	38,878	0.00%
Newmont Corp.	21,198	1,979,893	0.11%
News Corp. Class A	3,414	84,770	0.01%
News Corp. Class B	6,667	187,076	0.01%
Nexstar Media Group, Inc. Class A	479	85,545	0.01%
Nextpower, Inc. Class A	2,653	316,078	0.02%
NIKE, Inc. Class B	22,594	927,484	0.05%
NMI Holdings, Inc. Class A	1,267	52,061	0.00%
NNN, Inc. REIT	3,122	145,267	0.01%
Nomad Foods Ltd.	2,493	27,298	0.00%
Nordson Corp.	982	296,260	0.02%
Northern Trust Corp.	3,322	577,496	0.03%
Northwest Bancshares, Inc.	4,513	68,417	0.00%
Norwegian Cruise Line Holdings Ltd.	7,909	166,959	0.01%
Novanta, Inc.	776	125,898	0.01%
Novocure Ltd.	1,434	21,725	0.00%
NU Holdings Ltd. Class A	64,901	867,077	0.05%
Nucor Corp.	4,345	967,849	0.06%
Nutanix, Inc. Class A	5,725	291,746	0.02%
Nuvalent, Inc. Class A	1,105	136,468	0.01%
nVent Electric plc	3,757	637,225	0.04%
NVIDIA Corp.	448,696	89,779,583	5.08%
NVR, Inc.	47	320,230	0.02%
NXP Semiconductors NV	4,800	1,348,944	0.08%
O-I Glass, Inc.	3,667	35,313	0.00%
Okta, Inc. Class A	3,013	411,124	0.02%
Old Dominion Freight Line, Inc.	3,560	771,096	0.04%
Old National Bancorp	7,208	186,687	0.01%
Old Republic International Corp.	5,005	204,805	0.01%
Ollie's Bargain Outlet Holdings, Inc.	1,286	98,868	0.01%
Omega Healthcare Investors, Inc. REIT	5,878	280,263	0.02%
OmniAb, Inc. Class CR3	24	—	0.00%
OmniAb, Inc. Class CR4	24	—	0.00%
Omnicell, Inc.	1,123	46,627	0.00%
Omnicom Group, Inc.	5,817	423,652	0.02%
On Holding AG Class A	3,956	140,122	0.01%
ON Semiconductor Corp.	7,415	701,014	0.04%
OneMain Holdings, Inc. Class A	2,468	150,474	0.01%
Onto Innovation, Inc.	1,008	381,478	0.02%
OPENLANE, Inc.	2,189	90,274	0.01%
Option Care Health, Inc.	2,964	62,155	0.00%
Oracle Corp.	33,109	4,852,124	0.27%
O'Reilly Automotive, Inc.	16,329	1,503,738	0.09%
Organon & Co.	6,028	81,619	0.00%
Ormat Technologies, Inc.	1,451	158,014	0.01%
Oscar Health, Inc. Class A	3,756	107,121	0.01%
OSI Systems, Inc.	278	60,799	0.00%
Otis Worldwide Corp.	8,159	584,184	0.03%
Outfront Media, Inc. REIT	2,855	93,530	0.01%
Owens Corning	1,395	221,749	0.01%
PACCAR, Inc.	9,670	1,161,560	0.07%
Packaging Corp. of America	1,673	398,642	0.02%
PACS Group, Inc.	997	42,512	0.00%
Pagseguro Digital Ltd. Class A	6,761	61,187	0.00%
Palo Alto Networks, Inc.	15,624	5,328,096	0.30%
Palomar Holdings, Inc.	420	53,084	0.00%
Papa John's International, Inc.	700	25,739	0.00%
Park Hotels & Resorts, Inc. REIT	7,381	105,179	0.01%
Park National Corp.	175	32,023	0.00%
Patrick Industries, Inc.	647	58,088	0.00%
Paychex, Inc.	6,869	675,429	0.04%
Paycom Software, Inc.	766	96,271	0.01%
Paylocity Holding Corp.	894	93,450	0.01%
Payoneer Global, Inc.	4,583	32,631	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PayPal Holdings, Inc.	13,127	566,824	0.03%
Pebblebrook Hotel Trust REIT	1,537	29,833	0.00%
Pegasystems, Inc.	1,355	40,609	0.00%
Peloton Interactive, Inc. Class A	5,798	34,266	0.00%
PennyMac Financial Services, Inc.	398	34,666	0.00%
Penske Automotive Group, Inc.	453	81,064	0.00%
Pentair plc	2,913	223,311	0.01%
Penumbra, Inc.	700	221,025	0.01%
People, Inc.	821	37,897	0.00%
PepsiCo, Inc.	26,644	3,607,598	0.20%
Perrigo Co. plc	2,171	22,557	0.00%
Pfizer, Inc.	107,400	2,586,192	0.15%
Phillips Edison & Co., Inc. REIT	2,473	102,926	0.01%
Phinia, Inc.	994	81,876	0.00%
Pinterest, Inc. Class A	10,243	215,410	0.01%
Piper Sandler Cos	1,059	76,608	0.00%
PJT Partners, Inc. Class A	492	74,262	0.00%
Planet Fitness, Inc. Class A	1,598	83,368	0.01%
Planet Labs PBC	5,266	174,463	0.01%
Plug Power, Inc.	29,584	80,173	0.00%
PNC Financial Services Group, Inc.	7,337	1,806,516	0.10%
Pool Corp.	557	119,699	0.01%
Popular, Inc.	1,171	192,255	0.01%
Post Holdings, Inc.	745	65,754	0.00%
Power Integrations, Inc.	1,278	107,045	0.01%
Praxis Precision Medicines, Inc.	486	162,708	0.01%
Prestige Consumer Healthcare, Inc.	647	30,584	0.00%
PriceSmart, Inc.	580	113,297	0.01%
Primerica, Inc.	643	182,741	0.01%
Primo Brands Corp. Class A	4,229	103,357	0.01%
Principal Financial Group, Inc.	4,049	436,401	0.02%
Privia Health Group, Inc.	1,680	43,226	0.00%
Procept Biorobotics Corp.	734	16,574	0.00%
Procore Technologies, Inc.	2,423	98,422	0.01%
Procter & Gamble Co.	44,251	6,488,967	0.37%
Progress Software Corp.	1,001	33,614	0.00%
Progressive Corp.	11,105	2,425,887	0.14%
Progyny, Inc.	832	23,987	0.00%
Prologis, Inc. REIT	17,568	2,379,937	0.13%
Prosperity Bancshares, Inc.	1,911	139,560	0.01%
Protagonist Therapeutics, Inc.	1,181	144,767	0.01%
Provident Financial Services, Inc.	2,284	53,994	0.00%
Prudential Financial, Inc.	6,469	698,199	0.04%
PTC Therapeutics, Inc.	1,200	97,884	0.01%
PTC, Inc.	2,626	298,340	0.02%
Public Storage REIT	3,031	964,798	0.05%
PulteGroup, Inc.	3,661	502,326	0.03%
PVH Corp.	928	68,913	0.00%
Q2 Holdings, Inc.	1,261	60,654	0.00%
Qnity Electronics, Inc.	3,963	647,198	0.04%
Qorvo, Inc.	1,720	160,424	0.01%
Quaker Chemical Corp.	120	19,064	0.00%
QUALCOMM, Inc.	20,435	3,776,184	0.21%
Qualys, Inc.	702	96,518	0.01%
QuantumScape Corp. Class A	7,422	56,110	0.00%
Quest Diagnostics, Inc.	2,047	433,862	0.02%
QuidelOrtho Corp.	1,110	19,442	0.00%
QXO, Inc.	18,762	324,207	0.02%
Radian Group, Inc.	2,275	85,699	0.01%
RadNet, Inc.	1,154	71,167	0.00%
Ralliant Corp.	1,921	141,443	0.01%
Ralph Lauren Corp. Class A	800	321,128	0.02%
Rambus, Inc.	2,081	276,232	0.02%
Raymond James Financial, Inc.	2,860	434,806	0.02%
Rayonier, Inc. REIT	5,101	108,549	0.01%
Realty Income Corp. REIT	17,004	1,053,568	0.06%
Recursion Pharmaceuticals, Inc. Class A	8,973	32,931	0.00%
Reddit, Inc. Class A	2,524	438,116	0.03%
Regency Centers Corp. REIT	3,127	249,347	0.01%
Regeneron Pharmaceuticals, Inc.	1,952	1,217,150	0.07%
Regions Financial Corp.	15,752	475,710	0.03%
Reinsurance Group of America, Inc.	1,179	250,714	0.01%
Remitly Global, Inc.	2,526	56,608	0.00%
RenaissanceRe Holdings Ltd.	922	292,182	0.02%
Renasant Corp.	2,212	94,098	0.01%
Repligen Corp.	1,031	140,670	0.01%
Republic Services, Inc. Class A	3,840	818,227	0.05%
Resideo Technologies, Inc.	2,028	63,071	0.00%
ResMed, Inc.	2,789	543,520	0.03%
Revolution Medicines, Inc.	3,849	720,841	0.04%
Revvity, Inc.	2,743	305,186	0.02%
Rexford Industrial Realty, Inc. REIT	4,556	152,626	0.01%
Reynolds Consumer Products, Inc.	1,942	52,143	0.00%
RH	202	33,275	0.00%
Rhythm Pharmaceuticals, Inc.	1,097	121,800	0.01%
Rigetti Computing, Inc.	6,432	124,266	0.01%
RingCentral, Inc. Class A	989	38,551	0.00%
Riot Platforms, Inc.	6,177	169,126	0.01%
Rithm Capital Corp. REIT	12,715	119,394	0.01%
Rivian Automotive, Inc. Class A	16,630	288,531	0.02%
RLI Corp.	1,685	99,533	0.01%
Robert Half, Inc.	1,642	50,409	0.00%
Robinhood Markets, Inc. Class A	14,597	1,463,787	0.08%
ROBLOX Corp. Class A	12,246	665,937	0.04%
Rocket Cos, Inc. Class A	17,928	282,366	0.02%
Rocket Lab Corp.	10,536	1,070,984	0.06%
Rogers Corp.	235	38,477	0.00%
Roivant Sciences Ltd.	10,929	386,777	0.02%
Roku, Inc. Class A	2,504	345,903	0.02%
Rollins, Inc.	5,349	223,267	0.01%
Roper Technologies, Inc.	2,072	701,144	0.04%
Ross Stores, Inc.	6,120	1,302,642	0.07%
Royal Caribbean Cruises Ltd.	4,869	1,546,054	0.09%
Royal Gold, Inc.	1,534	306,202	0.02%
Royalty Pharma plc Class A	7,213	404,433	0.02%
RPM International, Inc.	2,349	261,091	0.02%
Rubrik, Inc. Class A	2,965	238,030	0.01%
Rush Enterprises, Inc. Class A	1,101	80,356	0.00%
RXO, Inc.	2,218	61,195	0.00%
Ryan Specialty Holdings, Inc. Class A	3,067	115,810	0.01%
Ryder System, Inc.	778	205,213	0.01%
Ryman Hospitality Properties, Inc. REIT	1,097	141,019	0.01%
S&P Global, Inc.	5,747	2,340,523	0.13%
S&T Bancorp, Inc.	364	17,865	0.00%
Sabra Health Care, Inc. REIT	4,996	97,472	0.01%
Saia, Inc.	535	225,321	0.01%
SailPoint, Inc.	1,805	26,425	0.00%
Salesforce, Inc.	15,755	2,468,178	0.14%
Samsara, Inc. Class A	6,040	195,877	0.01%
Sandisk Corp.	2,806	6,380,086	0.36%
Sarepta Therapeutics, Inc.	1,283	23,056	0.00%
SBA Communications Corp. REIT Class A	2,103	371,095	0.02%
Schneider National, Inc. Class B	277	10,119	0.00%
Scholar Rock Holding Corp.	2,909	159,995	0.01%
Scotts Miracle-Gro Co.	651	44,340	0.00%
Seacoast Banking Corp. of Florida	2,609	86,749	0.01%
Seagate Technology Holdings plc	4,331	4,179,415	0.24%
SEI Investments Co.	2,438	213,837	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Selective Insurance Group, Inc.	1,115	108,166	0.01%
Semtech Corp.	1,645	266,243	0.02%
Sensata Technologies Holding plc	2,806	133,958	0.01%
Sensient Technologies Corp.	653	80,508	0.00%
SentinelOne, Inc. Class A	8,502	144,279	0.01%
Service Corp. International	2,345	178,126	0.01%
ServiceNow, Inc.	19,962	1,981,827	0.11%
ServiceTitan, Inc. Class A	1,345	95,105	0.01%
ServisFirst Bancshares, Inc.	779	67,578	0.00%
Sezzle, Inc.	362	62,130	0.00%
SharkNinja, Inc.	1,407	214,244	0.01%
Shift4 Payments, Inc. Class A	859	41,782	0.00%
Signet Jewelers Ltd.	688	59,306	0.00%
Silgan Holdings, Inc.	1,953	90,600	0.01%
Silicon Laboratories, Inc.	559	122,175	0.01%
Simmons First National Corp. Class A	4,540	102,831	0.01%
Simon Property Group, Inc. REIT	6,100	1,364,265	0.08%
Simply Good Foods Co.	989	13,134	0.00%
Simpson Manufacturing Co., Inc.	667	139,636	0.01%
Sirius XM Holdings, Inc.	3,457	102,120	0.01%
SiriusPoint Ltd.	1,088	26,112	0.00%
SiteOne Landscape Supply, Inc.	798	91,299	0.01%
SiTime Corp.	459	342,212	0.02%
Six Flags Entertainment Corp.	1,624	34,591	0.00%
Skyworks Solutions, Inc.	2,753	186,653	0.01%
SL Green Realty Corp. REIT	1,017	52,650	0.00%
SLM Corp.	3,514	91,153	0.01%
Smurfit Westrock plc	9,922	458,992	0.03%
Snap-on, Inc.	901	362,562	0.02%
Snowflake, Inc. Class A	6,489	1,651,451	0.09%
SoFi Technologies, Inc.	28,091	503,672	0.03%
Solventum Corp.	2,581	199,124	0.01%
Somnigroup International, Inc.	3,636	285,062	0.02%
Sonoco Products Co.	1,948	109,770	0.01%
Sonos, Inc.	1,896	25,653	0.00%
Sotera Health Co.	5,805	103,039	0.01%
SoundHound AI, Inc. Class A	6,612	42,780	0.00%
Southern Copper Corp.	1,501	261,564	0.02%
Southstate Bank Corp.	1,882	188,012	0.01%
Southwest Airlines Co.	2,187	112,456	0.01%
Spectrum Brands Holdings, Inc.	411	35,243	0.00%
Sphere Entertainment Co.	458	79,248	0.00%
Spotify Technology SA	3,180	1,460,033	0.08%
Sprouts Farmers Market, Inc.	2,109	178,379	0.01%
SPS Commerce, Inc.	565	32,301	0.00%
SPX Technologies, Inc.	822	201,530	0.01%
SS&C Technologies Holdings, Inc.	3,835	237,962	0.01%
St Joe Co.	835	52,296	0.00%
STAG Industrial, Inc. REIT	3,676	139,909	0.01%
Stanley Black & Decker, Inc.	3,053	287,348	0.02%
Starbucks Corp.	21,853	2,233,158	0.13%
Starwood Property Trust, Inc. REIT	7,085	116,052	0.01%
State Street Corp.	5,255	891,248	0.05%
Steel Dynamics, Inc.	2,520	578,239	0.03%
StepStone Group, Inc. Class A	1,280	52,941	0.00%
STERIS plc	1,817	382,606	0.02%
Sterling Infrastructure, Inc.	625	524,600	0.03%
Steven Madden Ltd.	1,629	68,581	0.00%
Stifel Financial Corp.	2,354	164,239	0.01%
Stock Yards Bancorp, Inc.	1,034	79,070	0.00%
StoneCo Ltd. Class A	3,643	39,490	0.00%
StoneX Group, Inc.	1,412	167,322	0.01%
Strategic Education, Inc.	393	30,112	0.00%
Strategy, Inc. Class A	6,602	573,912	0.03%
Stride, Inc.	731	63,041	0.00%
Stryker Corp.	6,497	2,045,515	0.12%
Summit Therapeutics, Inc.	2,290	33,365	0.00%
Sun Communities, Inc. REIT	2,305	276,393	0.02%
Sunrun, Inc.	4,489	60,063	0.00%
Sunstone Hotel Investors, Inc. REIT	4,311	49,361	0.00%
Super Micro Computer, Inc.	10,597	310,810	0.02%
Supernus Pharmaceuticals, Inc.	846	39,347	0.00%
Surgery Partners, Inc.	737	12,382	0.00%
Sylvamo Corp.	430	16,254	0.00%
Synaptics, Inc.	834	103,608	0.01%
Synchrony Financial	6,902	524,897	0.03%
Synopsys, Inc.	3,625	1,617,004	0.09%
Sysco Corp.	9,295	776,876	0.04%
T Rowe Price Group, Inc.	4,597	522,633	0.03%
Take-Two Interactive Software, Inc.	3,597	899,178	0.05%
Tandem Diabetes Care, Inc.	579	8,737	0.00%
Tanger, Inc. REIT	1,698	67,020	0.00%
Tapestry, Inc.	3,725	545,266	0.03%
Target Corp.	8,808	1,150,413	0.07%
Taylor Morrison Home Corp. Class A	1,526	109,475	0.01%
TD SYNNEX Corp.	1,464	391,386	0.02%
Tecnoglass, Inc.	401	18,771	0.00%
Teleflex, Inc.	992	125,746	0.01%
Telephone & Data Systems, Inc.	1,618	59,882	0.00%
Tempus AI, Inc. Class A	2,732	158,265	0.01%
Tenable Holdings, Inc.	2,057	75,862	0.00%
Tenet Healthcare Corp.	1,556	291,096	0.02%
Tennant Co.	373	32,652	0.00%
Teradata Corp.	1,558	53,985	0.00%
Teradyne, Inc.	3,042	1,471,841	0.08%
Terawulf, Inc.	6,438	159,019	0.01%
Terex Corp.	1,965	142,246	0.01%
Terreno Realty Corp. REIT	1,651	106,935	0.01%
Tesla, Inc.	56,262	23,663,797	1.34%
Texas Capital Bancshares, Inc.	912	94,173	0.01%
Texas Instruments, Inc.	17,516	5,220,994	0.30%
Texas Roadhouse, Inc. Class A	1,258	243,083	0.01%
TFS Financial Corp.	48	851	0.00%
TG Therapeutics, Inc.	2,741	150,591	0.01%
The Campbell's Co.	2,875	64,026	0.00%
Thermo Fisher Scientific, Inc.	7,125	3,572,190	0.20%
Thor Industries, Inc.	808	60,729	0.00%
TJX Cos, Inc.	21,153	3,204,680	0.18%
TKO Group Holdings, Inc. Class A	1,374	276,600	0.02%
T-Mobile US, Inc.	9,246	1,550,832	0.09%
Toast, Inc. Class A	8,500	236,470	0.01%
Toll Brothers, Inc.	1,664	274,144	0.02%
Toro Co.	1,825	177,792	0.01%
Towne Bank	1,386	50,229	0.00%
TPG, Inc.	3,896	39	0.00%
TPG, Inc. Class A	2,505	101,578	0.01%
Trade Desk, Inc. Class A	7,499	135,582	0.01%
Tradeweb Markets, Inc. Class A	1,982	197,526	0.01%
Trane Technologies plc	4,343	2,133,108	0.12%
TransMedics Group, Inc.	674	44,767	0.00%
TransUnion	3,769	271,896	0.02%
Travel + Leisure Co.	1,001	76,506	0.00%
Travelers Cos, Inc.	4,035	1,332,034	0.08%
Trex Co., Inc.	1,498	74,960	0.00%
TriMas Corp.	259	11,663	0.00%
Trimble, Inc.	5,267	269,565	0.02%
TriNet Group, Inc.	440	21,776	0.00%
TripAdvisor, Inc.	1,271	17,425	0.00%
Triumph Financial, Inc.	411	31,363	0.00%
Truist Financial Corp.	24,145	1,202,904	0.07%
Trump Media & Technology Group Corp.	3,099	23,986	0.00%
Trupanion, Inc.	751	18,602	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Trustmark Corp.	977	44,952	0.00%
Twilio, Inc. Class A	2,978	614,451	0.04%
Twist Bioscience Corp.	1,231	126,645	0.01%
Tyler Technologies, Inc.	789	230,751	0.01%
Tyson Foods, Inc. Class A	5,350	306,288	0.02%
Uber Technologies, Inc.	38,096	2,749,007	0.16%
Ubiquiti, Inc.	99	52,869	0.00%
UDR, Inc. REIT	5,935	236,925	0.01%
UFP Industries, Inc.	1,225	111,157	0.01%
U-Haul Holding Co.	1,860	121,718	0.01%
U-Haul Holding Co. (XNYS)	38	2,193	0.00%
UiPath, Inc. Class A	10,782	117,200	0.01%
UL Solutions, Inc. Class A	1,580	160,939	0.01%
Ulta Beauty, Inc.	816	368,000	0.02%
Ultragenyx Pharmaceutical, Inc.	1,142	38,131	0.00%
UMB Financial Corp.	1,259	179,735	0.01%
Under Armour, Inc. Class A	3,727	23,816	0.00%
Under Armour, Inc. Class C	2,063	12,832	0.00%
UniFirst Corp.	267	70,611	0.00%
United Airlines Holdings, Inc.	1,625	220,984	0.01%
United Bankshares, Inc.	3,565	163,384	0.01%
United Community Banks, Inc.	2,622	92,006	0.01%
United Parcel Service, Inc. Class B	15,114	1,624,755	0.09%
United Parks & Resorts, Inc.	289	13,797	0.00%
United Rentals, Inc.	1,228	1,391,189	0.08%
United States Lime & Minerals, Inc.	260	27,214	0.00%
United Therapeutics Corp.	856	463,806	0.03%
UnitedHealth Group, Inc.	17,372	7,220,324	0.41%
Unity Software, Inc.	8,073	230,726	0.01%
Universal Display Corp.	672	58,188	0.00%
Universal Health Services, Inc. Class B	962	143,040	0.01%
Unum Group	3,301	295,109	0.02%
Upstart Holdings, Inc.	1,426	50,523	0.00%
Upwork, Inc.	2,245	18,768	0.00%
Urban Edge Properties REIT	2,036	46,584	0.00%
Urban Outfitters, Inc.	1,242	88,008	0.01%
US Bancorp	28,853	1,742,721	0.10%
US Foods Holding Corp.	4,624	472,804	0.03%
Vail Resorts, Inc.	612	83,324	0.01%
Valley National Bancorp	9,198	134,751	0.01%
Valmont Industries, Inc.	350	202,160	0.01%
Valvoline, Inc.	2,375	93,908	0.01%
Varonis Systems, Inc. Class B	1,541	64,660	0.00%
Vaxcyte, Inc.	2,093	121,666	0.01%
Veeva Systems, Inc. Class A	2,949	523,359	0.03%
Ventas, Inc. REIT	9,049	803,551	0.05%
Veracyte, Inc.	1,073	63,017	0.00%
Veralto Corp.	4,786	424,422	0.02%
VeriSign, Inc.	1,563	393,188	0.02%
Verisk Analytics, Inc. Class A	2,747	493,169	0.03%
Verizon Communications, Inc.	79,907	3,383,262	0.19%
Verra Mobility Corp. Class A	2,264	9,622	0.00%
Versant Media Group, Inc.	2,506	90,241	0.01%
Versigent plc	1,231	51,714	0.00%
Vertex Pharmaceuticals, Inc.	4,922	2,444,905	0.14%
Vertiv Holdings Co. Class A	7,315	2,449,208	0.14%
VF Corp.	5,783	96,460	0.01%
Viatris, Inc.	21,465	340,864	0.02%
Viavi Solutions, Inc.	4,988	238,177	0.01%
Victoria's Secret & Co.	1,044	87,153	0.01%
Victory Capital Holdings, Inc. Class A	935	78,596	0.00%
Viking Holdings Ltd.	3,042	318,406	0.02%
Viking Therapeutics, Inc.	2,183	85,159	0.01%
Virtu Financial, Inc. Class A	1,236	73,629	0.00%
Visa, Inc. Class A	31,824	10,918,496	0.62%
Vishay Intertechnology, Inc.	2,308	124,124	0.01%
Visteon Corp.	573	56,847	0.00%
Vontier Corp.	2,305	66,845	0.00%
Vornado Realty Trust REIT	3,077	120,926	0.01%
Voya Financial, Inc.	1,488	134,709	0.01%
Vulcan Materials Co.	2,590	764,076	0.04%
WaFd, Inc.	1,375	52,759	0.00%
Walker & Dunlop, Inc.	503	27,514	0.00%
Walt Disney Co.	34,078	3,280,008	0.19%
Warner Bros Discovery, Inc.	46,749	1,246,328	0.07%
Waste Management, Inc.	7,025	1,565,732	0.09%
Waters Corp.	1,965	736,954	0.04%
Watsco, Inc.	623	259,623	0.02%
Watts Water Technologies, Inc. Class A	538	210,600	0.01%
Wayfair, Inc. Class A	1,802	166,541	0.01%
Waystar Holding Corp.	2,448	50,257	0.00%
WD-40 Co.	248	60,423	0.00%
Webster Financial Corp.	3,040	232,317	0.01%
Weis Markets, Inc.	342	26,782	0.00%
Welltower, Inc. REIT	13,959	3,168,274	0.18%
Wendy's Co.	2,167	17,964	0.00%
Werner Enterprises, Inc.	895	39,031	0.00%
WesBanco, Inc.	1,283	50,075	0.00%
West Pharmaceutical Services, Inc.	1,317	472,803	0.03%
Western Alliance Bancorp	2,505	205,911	0.01%
Western Digital Corp.	6,527	4,168,925	0.24%
Western Union Co.	6,274	48,310	0.00%
Westlake Corp.	488	35,624	0.00%
WEX, Inc.	622	87,758	0.01%
Whirlpool Corp.	1,610	63,466	0.00%
White Mountains Insurance Group Ltd.	46	95,376	0.01%
Williams-Sonoma, Inc.	2,341	545,687	0.03%
Willis Towers Watson plc	1,788	467,330	0.03%
WillScot Holdings Corp.	2,894	83,521	0.01%
Wingstop, Inc.	456	79,075	0.00%
Wintrust Financial Corp.	1,308	210,222	0.01%
WisdomTree, Inc.	2,170	36,760	0.00%
Wix.com Ltd.	909	41,241	0.00%
Workday, Inc. Class A	3,870	473,765	0.03%
Workiva, Inc. Class A	826	40,069	0.00%
Worthington Steel, Inc.	571	19,174	0.00%
WP Carey, Inc. REIT	4,140	296,010	0.02%
WR Berkley Corp.	4,142	292,135	0.02%
WSFS Financial Corp.	846	64,914	0.00%
Wyndham Hotels & Resorts, Inc.	1,280	107,789	0.01%
Xenia Hotels & Resorts, Inc. REIT	3,199	65,132	0.00%
Xenon Pharmaceuticals, Inc.	2,111	127,420	0.01%
XP, Inc. Class A	7,282	118,405	0.01%
XPO, Inc.	2,352	482,842	0.03%
Yelp, Inc. Class A	830	20,352	0.00%
YETI Holdings, Inc.	1,311	64,973	0.00%
Yum! Brands, Inc.	5,225	835,269	0.05%
Zebra Technologies Corp. Class A	931	245,095	0.01%
Zeta Global Holdings Corp. Class A	2,968	58,410	0.00%
Ziff Davis, Inc.	518	27,128	0.00%
Zillow Group, Inc. Class A	833	26,131	0.00%
Zillow Group, Inc. Class C	2,772	87,373	0.01%
ZIM Integrated Shipping Services Ltd.	2,568	66,768	0.00%
Zimmer Biomet Holdings, Inc.	3,951	340,142	0.02%
Zions Bancorp NA	3,021	209,023	0.01%
Zoetis, Inc. Class A	8,321	597,947	0.03%
Zoom Communications, Inc. Class A	4,918	424,473	0.02%
ZoomInfo Technologies, Inc. Class A	3,893	11,406	0.00%
Zscaler, Inc.	1,820	256,893	0.01%
Zurn Elkay Water Solutions Corp.	3,079	155,582	0.01%
		1,118,299,645	**63.24%**
Total Equities		**1,760,094,636**	**99.53%**
Total Transferable Securities		**1,760,094,636**	**99.53%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.04%)				
Futures 0.00% (30 June 2025: 0.04%)				
S&P 500 Micro E-mini September 2026	37	$1,387,210	9,216	0.00%
Russell 2000 Micro E-mini September 2026	5	$74,083	2,057	0.00%
Euro Stoxx 600 Index September 2026	7	€225,080	485	0.00%
Mini TOPIX Index September 2026	5	¥20,333,263	(1,958)	(0.00%)
MSCI Emerging Markets Index September 2026	4	$359,954	(8,494)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,306**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.01%)							
USD	3,642,980	EUR	(3,160,575)	State Street Bank & Trust Co.	16/9/2026	17,756	0.00%
USD	1,409,991	JPY	(225,260,000)	Royal Bank of Canada	16/9/2026	15,274	0.00%
USD	929,807	JPY	(148,832,500)	Toronto-Dominion Bank	16/9/2026	8,297	0.00%
USD	2,197,447	EUR	(1,909,200)	HSBC Bank	16/9/2026	7,568	0.00%
USD	344,642	JPY	(54,701,376)	Deutsche Bank AG	16/9/2026	5,953	0.00%
USD	177,064	AUD	(250,948)	Toronto-Dominion Bank	16/9/2026	3,447	0.00%
INR	9,047,796	USD	(93,837)	Deutsche Bank AG	16/9/2026	1,135	0.00%
USD	162,562	GBP	(121,742)	State Street Bank & Trust Co.	16/9/2026	981	0.00%
USD	113,938	TWD	(3,600,000)	HSBC Bank	16/9/2026	419	0.00%
JPY	7,984,000	USD	(49,423)	JPMorgan Chase Bank	16/9/2026	10	0.00%
EUR	95,775	USD	(109,845)	Toronto-Dominion Bank	16/9/2026	10	0.00%
EUR	127,840	USD	(146,834)	State Street Bank & Trust Co.	16/9/2026	(200)	(0.00%)
JPY	12,205,500	USD	(76,175)	State Street Bank & Trust Co.	16/9/2026	(603)	(0.00%)
JPY	7,689,000	USD	(48,341)	State Street Bank & Trust Co.	16/9/2026	(733)	(0.00%)
JPY	15,530,000	USD	(97,677)	State Street Bank & Trust Co.	16/9/2026	(1,521)	(0.00%)
EUR	154,700	USD	(179,719)	HSBC Bank	16/9/2026	(2,276)	(0.00%)
JPY	26,985,000	USD	(169,686)	State Street Bank & Trust Co.	16/9/2026	(2,606)	(0.00%)
JPY	35,986,500	USD	(225,989)	State Street Bank & Trust Co.	16/9/2026	(3,175)	(0.00%)
JPY	62,640,000	USD	(393,280)	State Street Bank & Trust Co.	16/9/2026	(5,439)	(0.00%)
EUR	498,000	USD	(577,529)	State Street Bank & Trust Co.	16/9/2026	(6,316)	(0.00%)
EUR	529,380	USD	(614,459)	JPMorgan Chase Bank	16/9/2026	(7,253)	(0.00%)
EUR	964,410	USD	(1,123,539)	Toronto-Dominion Bank	16/9/2026	(17,348)	(0.00%)
EUR	2,168,855	USD	(2,505,602)	Royal Bank of Canada	16/9/2026	(17,895)	(0.00%)
						(4,515)	**(0.00%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.01%) (30 June 2025: 0.00%)							
USD	78,615	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	1,484	0.00%
USD	22,220	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	1,435	0.00%
USD	57,976	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	1,094	0.00%
USD	16,631	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	1,073	0.00%
USD	37,125	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	701	0.00%
USD	25,889	31/8/2026	Bank of America	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	260	0.00%
USD	46,531	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	51	0.00%
USD	27,672	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	30	0.00%
USD	21,179	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	24	0.00%
USD	19,788	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	22	0.00%
USD	56,936	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(87)	(0.00%)
USD	64,296	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(98)	(0.00%)
USD	84,591	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(2,495)	(0.00%)
USD	76,866	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(3,388)	(0.00%)
USD	159,623	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(5,527)	(0.00%)
USD	187,749	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(6,501)	(0.00%)
USD	169,349	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(8,541)	(0.00%)
USD	220,474	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(11,120)	(0.00%)
USD	482,238	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(11,210)	(0.00%)

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	553,618	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(12,869)	(0.00%)
USD	259,882	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(13,108)	(0.00%)
USD	713,806	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(16,593)	(0.00%)
USD	849,864	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(19,755)	(0.00%)
USD	579,485	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(20,065)	(0.00%)
USD	1,139,073	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(26,478)	(0.00%)
USD	600,711	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(30,298)	(0.01%)
						(181,959)	**(0.01%)**
Total OTC Financial Derivative Instruments						**(186,474)**	**(0.01%)**
Total Investments						**1,759,909,468**	**99.52%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**8,527,290**	**0.48%**
Net Assets	**1,768,436,758**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,751,009,248	98.96%
(b) Transferable securities dealt in on another regulated market	9,038,369	0.51%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	47,019	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	11,758	0.00%
(e) Total OTC Financial Derivative Instruments	67,024	0.00%
(f) Other Assets	9,296,318	0.53%
Total Assets	1,769,469,736	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,760,094,636	1,142,513,971
Financial Derivative Instruments	3,17	78,782	698,884
Cash	3	7,164,991	17,818,314
Unrealised Appreciation on Spot Currency Contracts		92	17
Receivables:			
Interest and Dividends		1,682,982	1,293,472
Capital Shares Issued		—	706,079
Investments Sold		107,478	225,682
Margin Cash Due from Broker	3	210,775	726,564
Cash Collateral	3,11	130,000	—
Total Current Assets		**1,769,469,736**	**1,163,982,983**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	263,950	211,964
Bank Overdraft	3	34	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	2,728,980
Capital Shares Redeemed		—	245,374
Investments Purchased		24,748	65,865
Management Fees Payable	12	367,409	228,876
Deferred Capital Gains Tax	5	376,837	597,607
Total Current Liabilities		**1,032,978**	**4,078,666**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,768,436,758**	**1,159,904,317**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$1,088,445,645	$649,448,470	$390,057,267
Number of Shares Outstanding	125,124,579	92,619,240	64,151,624
Net Asset Value Per Share[1]	**$8.70**	**$7.01**	**$6.08**
USD Distributing			
Net Assets	$679,991,113	$510,455,847	$307,280,388
Number of Shares Outstanding	84,351,416	77,603,998	53,113,084
Net Asset Value Per Share[1]	**$8.06**	**$6.58**	**$5.79**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	759,027	585,142
Dividend Income	3	23,245,397	16,585,037
Securities Lending Income	3,10	131,692	60,265
Net Gain on Financial Instruments	3	290,651,129	131,502,921
Total Investment Income		**314,787,245**	**148,733,365**
Expenses			
Management Fees	12	3,382,030	2,147,044
Transaction Fees and Commissions		226,444	182,146
Other Expenses		776	1,857
Total Expenses		**3,609,250**	**2,331,047**
Finance Costs			
Interest Expense		17,050	1,645
Distributions	6	7,336,113	5,961,003
Total Finance Costs		**7,353,163**	**5,962,648**
Net Investment Income After Finance Costs		**303,824,832**	**140,439,670**
Taxation	5	(2,650,279)	(2,262,810)
Net Increase in Net Assets		**301,174,553**	**138,176,860**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	301,174,553	138,176,860
Capital Transactions		
Subscriptions	447,381,952	415,263,686
Redemptions	(140,024,064)	(90,873,884)
Total Capital Transactions	307,357,888	324,389,802
Total Increase for the Year	608,532,441	462,566,662
Net Assets		
Beginning of Year	1,159,904,317	697,337,655
End of Year	**1,768,436,758**	**1,159,904,317**

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

Vanguard ESG North America All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	13,944	2,460,205
Microsoft Corp.	4,473	2,237,137
Apple, Inc.	8,951	2,149,122
Amazon.com, Inc.	6,262	1,421,922
Meta Platforms, Inc. Class A	1,375	980,608
Broadcom, Inc.	2,920	947,876
Tesla, Inc.	2,250	872,477
Alphabet, Inc. Class A	3,577	848,764
Alphabet, Inc. Class C	2,876	677,587
Freeport-McMoRan, Inc.	10,868	488,848
Air Products & Chemicals, Inc.	1,688	488,070
JPMorgan Chase & Co.	1,518	456,857
United Rentals, Inc.	483	454,541
Eli Lilly & Co.	476	389,954
DR Horton, Inc.	2,009	337,439
Bank of America Corp.	6,519	334,551
Visa, Inc. Class A	927	318,354
Oracle Corp.	1,334	316,303
Netflix, Inc.	575	295,427
Dell Technologies, Inc. Class C	2,233	283,356

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	61,185	11,459,599
Apple, Inc.	39,918	10,437,013
Microsoft Corp.	19,250	8,529,039
Amazon.com, Inc.	24,904	5,738,755
Alphabet, Inc. Class A	15,103	4,727,825
Broadcom, Inc.	11,989	4,194,324
Alphabet, Inc. Class C	12,274	3,840,493
Meta Platforms, Inc. Class A	5,669	3,597,350
Palantir Technologies, Inc. Class A	16,764	3,201,171
Tesla, Inc.	7,320	2,984,659
JPMorgan Chase & Co.	9,095	2,811,808
Eli Lilly & Co.	2,094	2,084,216
Visa, Inc. Class A	4,605	1,499,762
Blackrock, Inc.	1,142	1,304,022
Bank of America Corp.	21,511	1,128,179
Mastercard, Inc. Class A	2,118	1,124,436
Costco Wholesale Corp.	1,151	1,099,058
Netflix, Inc.	10,592	1,076,046
Micron Technology, Inc.	2,915	1,063,785
AbbVie, Inc.	4,610	1,008,375

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.75% (30 June 2025: 99.69%)			
Equities 99.75% (30 June 2025: 99.69%)			
Basic Materials 2.13% (30 June 2025: 1.59%)			
Agnico Eagle Mines Ltd.	2,634	409,112	0.13%
Air Products & Chemicals, Inc.	1,131	331,587	0.11%
Alamos Gold, Inc. Class A	2,167	65,678	0.02%
Allied Gold Corp.	487	11,568	0.00%
Almonty Industries, Inc.	1,117	18,470	0.01%
Americas Gold & Silver Corp.	1,121	5,302	0.00%
Aris Mining Corp.	1,043	15,549	0.01%
Ashland, Inc.	233	15,352	0.01%
Aura Minerals, Inc.	211	13,282	0.00%
Avery Dennison Corp.	396	64,291	0.02%
Avient Corp.	474	17,519	0.01%
Aya Gold & Silver, Inc.	705	13,347	0.00%
B2Gold Corp.	6,471	24,265	0.01%
Balchem Corp.	165	27,877	0.01%
Cabot Corp.	264	23,976	0.01%
Canfor Corp.	249	2,366	0.00%
Capstone Copper Corp.	3,365	30,905	0.01%
Centerra Gold, Inc.	1,041	16,502	0.01%
Century Aluminum Co.	352	16,196	0.01%
CF Industries Holdings, Inc.	789	85,417	0.03%
Cleveland-Cliffs, Inc.	2,915	27,372	0.01%
Coeur Mining, Inc.	5,292	86,365	0.03%
Constellium SE Class A	680	21,672	0.01%
Discovery Silver Corp.	2,728	16,306	0.01%
DPM Metals, Inc.	1,103	35,809	0.01%
Eldorado Gold Corp.	1,218	37,894	0.01%
Element Solutions, Inc.	1,174	56,058	0.02%
Endeavour Silver Corp.	1,504	12,477	0.00%
Equinox Gold Corp.	3,885	37,844	0.01%
ERO Copper Corp.	524	13,987	0.00%
Fastenal Co.	5,931	284,866	0.09%
First Majestic Silver Corp.	2,505	42,517	0.01%
First Quantum Minerals Ltd.	3,514	95,952	0.03%
FMC Corp.	627	7,210	0.00%
Fortuna Mining Corp.	1,575	13,310	0.00%
Freeport-McMoRan, Inc.	7,389	464,694	0.15%
G Mining Ventures Corp.	960	28,101	0.01%
Hecla Mining Co.	3,271	50,472	0.02%
Hudbay Minerals, Inc.	1,974	46,597	0.01%
Huntsman Corp.	849	9,016	0.00%
IAMGOLD Corp.	2,990	47,440	0.02%
International Flavors & Fragrances, Inc.	1,324	104,887	0.03%
International Paper Co.	2,703	102,984	0.03%
Ivanhoe Mines Ltd. Class A	4,086	31,997	0.01%
K92 Mining, Inc.	1,230	19,299	0.01%
Kaiser Aluminum Corp.	83	16,237	0.01%
Kinross Gold Corp.	6,192	146,557	0.05%
Labrador Iron Ore Royalty Corp.	319	6,273	0.00%
Linde plc	2,380	1,235,077	0.40%
Lundin Gold, Inc.	512	27,611	0.01%
Lundin Mining Corp.	3,493	85,088	0.03%
LunR Royalties Corp.	106	1,412	0.00%
Methanex Corp.	372	17,177	0.01%
Minerals Technologies, Inc.	161	11,909	0.00%
Mosaic Co.	1,641	34,773	0.01%
MP Materials Corp.	740	41,447	0.01%
Newmont Corp.	5,511	514,727	0.16%
NGEx Minerals Ltd.	714	12,773	0.00%
Novagold Resources, Inc.	1,749	10,454	0.00%
Nucor Corp.	1,138	253,489	0.08%
Nutrien Ltd.	2,482	156,311	0.05%
OceanaGold Corp.	1,170	29,317	0.01%
OR Royalties, Inc.	963	30,483	0.01%
Orla Mining Ltd.	1,613	15,769	0.01%
Pan American Silver Corp.	2,135	95,678	0.03%
Perpetua Resources Corp.	432	8,964	0.00%
Quaker Chemical Corp.	72	11,439	0.00%
Royal Gold, Inc.	437	87,230	0.03%
Scotts Miracle-Gro Co.	234	15,938	0.01%
Seabridge Gold, Inc.	485	12,512	0.00%
Sensient Technologies Corp.	216	26,631	0.01%
Silvercorp Metals, Inc.	1,092	11,053	0.00%
Skeena Resources Ltd.	523	13,934	0.00%
Southern Copper Corp.	477	83,122	0.03%
Southern Cross Gold Consolidated Ltd.	1,095	6,776	0.00%
SSR Mining, Inc.	1,108	31,317	0.01%
Steel Dynamics, Inc.	696	159,704	0.05%
Stella-Jones, Inc.	285	15,745	0.01%
Sylvamo Corp.	170	6,426	0.00%
Teck Resources Ltd. Class B	2,419	144,023	0.05%
Torex Gold Resources, Inc.	489	19,457	0.01%
Trekor Metals Ltd.	1,813	12,498	0.00%
Triple Flag Precious Metals Corp.	355	10,632	0.00%
UFP Industries, Inc.	288	26,133	0.01%
Valor Gold Corp.	233	608	0.00%
Vizsla Silver Corp.	1,714	5,630	0.00%
Wesdome Gold Mines Ltd.	772	13,250	0.00%
West Fraser Timber Co., Ltd.	263	17,798	0.01%
Westlake Corp.	167	12,191	0.00%
Wheaton Precious Metals Corp.	2,344	263,585	0.08%
Worthington Steel, Inc.	175	5,877	0.00%
		6,668,722	**2.13%**
Consumer Discretionary 13.77% (30 June 2025: 16.27%)			
Abercrombie & Fitch Co. Class A	225	20,252	0.01%
Acushnet Holdings Corp.	142	16,831	0.01%
Adient plc	389	7,150	0.00%
Adtalem Global Education, Inc.	175	21,816	0.01%
Advance Auto Parts, Inc.	309	19,226	0.01%
Air Canada	574	10,009	0.00%
Airbnb, Inc. Class A	2,136	305,662	0.10%
Alaska Air Group, Inc.	144	7,517	0.00%
Amazon.com, Inc.	50,070	11,933,684	3.82%
Amer Sports, Inc.	944	31,945	0.01%
American Airlines Group, Inc.	872	15,757	0.01%
American Eagle Outfitters, Inc.	785	13,502	0.00%
Aptiv plc	1,091	66,966	0.02%
Aramark	1,355	77,100	0.02%
Aritzia, Inc.	496	54,675	0.02%
Asbury Automotive Group, Inc.	100	20,108	0.01%
Atlanta Braves Holdings, Inc. Class C	251	13,027	0.00%
Autoliv, Inc.	389	45,190	0.01%
AutoNation, Inc.	127	23,595	0.01%
AutoZone, Inc.	85	271,655	0.09%
Avis Budget Group, Inc.	90	13,305	0.00%
Bath & Body Works, Inc.	1,036	23,963	0.01%
Best Buy Co., Inc.	1,013	76,866	0.02%
Birkenstock Holding plc	203	8,735	0.00%
BJ's Wholesale Club Holdings, Inc.	665	58,001	0.02%
Booking Holdings, Inc.	3,997	712,425	0.23%
Boot Barn Holdings, Inc.	157	25,790	0.01%
BorgWarner, Inc.	1,056	70,118	0.02%
Boyd Group Services, Inc.	144	13,630	0.00%
Bright Horizons Family Solutions, Inc.	270	19,138	0.01%
BRP, Inc.	198	12,090	0.00%
Buckle, Inc.	165	6,963	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Burlington Stores, Inc.	324	102,643	0.03%
Capri Holdings Ltd.	615	11,421	0.00%
CarMax, Inc.	734	38,821	0.01%
Carnival Corp., Ltd.	6,578	187,933	0.06%
Carvana Co. Class A	3,581	235,701	0.08%
Cava Group, Inc.	518	40,653	0.01%
Cavco Industries, Inc.	40	24,575	0.01%
Central Garden & Pet Co. Class A	259	10,041	0.00%
Century Communities, Inc.	133	9,531	0.00%
Champion Homes, Inc.	280	24,674	0.01%
Chewy, Inc. Class A	1,202	23,619	0.01%
Chipotle Mexican Grill, Inc. Class A	6,599	224,366	0.07%
Choice Hotels International, Inc.	144	15,879	0.01%
Cinemark Holdings, Inc.	545	17,293	0.01%
Columbia Sportswear Co.	110	6,800	0.00%
Copart, Inc.	4,551	128,293	0.04%
Costco Wholesale Corp.	2,290	2,142,226	0.69%
Coty, Inc. Class A	1,832	3,957	0.00%
Coupang, Inc. Class A	6,420	111,515	0.04%
Crocs, Inc.	249	30,039	0.01%
Dana, Inc.	559	15,210	0.00%
Deckers Outdoor Corp.	726	72,085	0.02%
Dick's Sporting Goods, Inc.	326	73,940	0.02%
Dillard's, Inc. Class A	16	8,455	0.00%
Dollar General Corp.	1,134	130,535	0.04%
Dollar Tree, Inc.	955	115,507	0.04%
Dollarama, Inc.	1,365	180,512	0.06%
Domino's Pizza, Inc.	153	45,294	0.01%
Dorman Products, Inc.	136	18,557	0.01%
DR Horton, Inc.	1,295	210,930	0.07%
Driven Brands Holdings, Inc.	312	4,349	0.00%
Duolingo, Inc. Class A	200	23,004	0.01%
Dutch Bros, Inc. Class A	605	43,445	0.01%
eBay, Inc.	2,296	256,578	0.08%
Electronic Arts, Inc.	1,294	265,322	0.08%
elf Beauty, Inc.	301	22,274	0.01%
Estee Lauder Cos, Inc. Class A	1,272	100,424	0.03%
Etsy, Inc.	483	36,384	0.01%
Expedia Group, Inc.	588	150,457	0.05%
Five Below, Inc.	280	50,341	0.02%
Floor & Decor Holdings, Inc. Class A	552	32,767	0.01%
Ford Motor Co.	20,193	280,683	0.09%
Fox Corp. Class A	1,026	53,516	0.02%
Fox Corp. Class B	705	33,022	0.01%
Frontdoor, Inc.	360	27,932	0.01%
GameStop Corp. Class A	2,101	46,390	0.01%
Gap, Inc.	1,146	21,407	0.01%
Garmin Ltd.	849	201,671	0.06%
Gentex Corp.	1,101	27,822	0.01%
Genuine Parts Co.	707	83,412	0.03%
Gildan Activewear, Inc. Class A	943	48,601	0.02%
Goodyear Tire & Rubber Co.	1,428	9,425	0.00%
Grab Holdings Ltd. Class A	13,822	52,109	0.02%
Grand Canyon Education, Inc.	133	19,034	0.01%
Green Brick Partners, Inc.	155	12,406	0.00%
Group 1 Automotive, Inc.	59	17,179	0.01%
H&R Block, Inc.	650	24,752	0.01%
Harley-Davidson, Inc.	532	13,013	0.00%
Hasbro, Inc.	724	59,795	0.02%
Hertz Global Holdings, Inc.	662	1,499	0.00%
Hilton Grand Vacations, Inc.	285	14,925	0.00%
Hilton Worldwide Holdings, Inc.	1,152	380,690	0.12%
HNI Corp.	367	14,830	0.00%
Home Depot, Inc.	5,149	1,815,949	0.58%
Hyatt Hotels Corp. Class A	203	39,350	0.01%
IMAX Corp.	239	9,527	0.00%
Interparfums, Inc.	96	10,739	0.00%
JetBlue Airways Corp.	517	2,962	0.00%
John Wiley & Sons, Inc. Class A	204	9,896	0.00%
KB Home	305	19,090	0.01%
Kontoor Brands, Inc.	283	23,585	0.01%
Laureate Education, Inc. Class A	615	22,337	0.01%
La-Z-Boy, Inc.	201	8,064	0.00%
LCI Industries	120	12,706	0.00%
Lear Corp.	261	34,990	0.01%
Leggett & Platt, Inc.	706	8,267	0.00%
Lennar Corp. Class A	1,076	97,367	0.03%
Lennar Corp. Class B	22	1,952	0.00%
Leon's Furniture Ltd.	96	1,612	0.00%
Liberty Live Holdings, Inc. Class A	105	10,632	0.00%
Liberty Live Holdings, Inc. Class C	248	26,199	0.01%
Liberty Media Corp.-Liberty Formula One Class A	72	6,303	0.00%
Liberty Media Corp.-Liberty Formula One Class C	1,170	111,314	0.04%
Life Time Group Holdings, Inc.	736	30,058	0.01%
Linamar Corp.	194	13,752	0.00%
Lithia Motors, Inc. Class A	116	33,697	0.01%
Live Nation Entertainment, Inc.	827	151,432	0.05%
LKQ Corp.	1,308	34,440	0.01%
Lowe's Cos, Inc.	2,895	638,319	0.20%
Lucid Group, Inc.	585	3,914	0.00%
Lululemon Athletica, Inc.	514	58,689	0.02%
Lyft, Inc. Class A	1,946	28,431	0.01%
M/I Homes, Inc.	129	20,742	0.01%
Macy's, Inc.	1,357	31,957	0.01%
Madison Square Garden Entertainment Corp. Class A	203	16,421	0.01%
Madison Square Garden Sports Corp.	83	33,353	0.01%
Magna International, Inc.	1,343	88,281	0.03%
MakeMyTrip Ltd.	387	20,623	0.01%
Marriott International, Inc. Class A	1,126	417,284	0.13%
Marriott Vacations Worldwide Corp.	140	14,263	0.00%
McDonald's Corp.	3,664	990,416	0.32%
MercadoLibre, Inc.	242	410,768	0.13%
Meritage Homes Corp.	335	28,090	0.01%
MillerKnoll, Inc.	349	7,141	0.00%
Netflix, Inc.	21,657	1,546,310	0.49%
New York Times Co. Class A	793	55,494	0.02%
Newell Brands, Inc.	2,199	13,502	0.00%
News Corp. Class A	1,970	48,915	0.02%
News Corp. Class B	577	16,191	0.01%
Nexstar Media Group, Inc. Class A	147	26,253	0.01%
NIKE, Inc. Class B	6,096	250,241	0.08%
North West Co., Inc.	251	8,736	0.00%
Norwegian Cruise Line Holdings Ltd.	2,356	49,735	0.02%
NVR, Inc.	14	95,388	0.03%
Ollie's Bargain Outlet Holdings, Inc.	310	23,833	0.01%
Omnicom Group, Inc.	1,459	106,259	0.03%
On Holding AG Class A	1,174	41,583	0.01%
OPENLANE, Inc.	542	22,352	0.01%
O'Reilly Automotive, Inc.	4,285	394,606	0.13%
Papa John's International, Inc.	175	6,435	0.00%
Peloton Interactive, Inc. Class A	2,086	12,328	0.00%
Penske Automotive Group, Inc.	91	16,284	0.01%
Pet Valu Holdings Ltd.	360	4,664	0.00%
Phinia, Inc.	188	15,486	0.01%
Planet Fitness, Inc. Class A	407	21,233	0.01%
Pool Corp.	166	35,673	0.01%
PriceSmart, Inc.	133	25,980	0.01%
PulteGroup, Inc.	975	133,780	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PVH Corp.	236	17,525	0.01%
QuantumScape Corp. Class A	2,580	19,505	0.01%
Ralph Lauren Corp. Class A	192	77,071	0.02%
RB Global, Inc.	963	112,071	0.04%
Restaurant Brands International, Inc.	1,774	128,628	0.04%
RH	77	12,684	0.00%
Rivian Automotive, Inc. Class A	4,333	75,178	0.02%
ROBLOX Corp. Class A	3,272	177,931	0.06%
Rollins, Inc.	1,531	63,904	0.02%
Ross Stores, Inc.	1,631	347,158	0.11%
Royal Caribbean Cruises Ltd.	1,299	412,472	0.13%
Rush Enterprises, Inc. Class A	311	22,698	0.01%
Service Corp. International	690	52,412	0.02%
SharkNinja, Inc.	431	65,628	0.02%
Signet Jewelers Ltd.	197	16,981	0.01%
Sirius XM Holdings, Inc.	913	26,970	0.01%
SiteOne Landscape Supply, Inc.	224	25,628	0.01%
Six Flags Entertainment Corp.	491	10,458	0.00%
Somnigroup International, Inc.	1,049	82,242	0.03%
Sonos, Inc.	624	8,443	0.00%
Southwest Airlines Co.	631	32,446	0.01%
Sphere Entertainment Co.	140	24,224	0.01%
Spotify Technology SA	816	374,650	0.12%
Starbucks Corp.	5,889	601,797	0.19%
Steven Madden Ltd.	375	15,788	0.01%
Strategic Education, Inc.	114	8,735	0.00%
Stride, Inc.	211	18,197	0.01%
Take-Two Interactive Software, Inc.	947	236,731	0.08%
Tapestry, Inc.	1,042	152,528	0.05%
Target Corp.	2,345	306,280	0.10%
Taylor Morrison Home Corp. Class A	479	34,363	0.01%
Tesla, Inc.	15,078	6,341,807	2.03%
Texas Roadhouse, Inc. Class A	339	65,505	0.02%
Thor Industries, Inc.	261	19,617	0.01%
TJX Cos, Inc.	5,709	864,914	0.28%
TKO Group Holdings, Inc. Class A	319	64,218	0.02%
Toll Brothers, Inc.	485	79,904	0.03%
Topgolf Callaway Brands Corp.	723	13,585	0.00%
Trade Desk, Inc. Class A	2,155	38,962	0.01%
Travel + Leisure Co.	305	23,311	0.01%
TripAdvisor, Inc.	556	7,623	0.00%
Uber Technologies, Inc.	10,114	729,826	0.23%
U-Haul Holding Co.	514	29,658	0.01%
U-Haul Holding Co. (XNYS)	47	3,076	0.00%
Ulta Beauty, Inc.	224	101,020	0.03%
Under Armour, Inc. Class A	975	6,230	0.00%
Under Armour, Inc. Class C	937	5,828	0.00%
United Airlines Holdings, Inc.	419	56,980	0.02%
United Parks & Resorts, Inc.	99	4,726	0.00%
Urban Outfitters, Inc.	292	20,691	0.01%
Vail Resorts, Inc.	181	24,643	0.01%
Valvoline, Inc.	660	26,096	0.01%
Versant Media Group, Inc.	727	26,179	0.01%
VF Corp.	1,825	30,441	0.01%
Victoria's Secret & Co.	357	29,802	0.01%
Viking Holdings Ltd.	911	95,354	0.03%
Visteon Corp.	136	13,493	0.00%
Walt Disney Co.	9,157	881,361	0.28%
Warner Bros Discovery, Inc.	12,416	331,011	0.11%
Wayfair, Inc. Class A	536	49,537	0.02%
Wendy's Co.	840	6,964	0.00%
Whirlpool Corp.	328	12,930	0.00%
Williams-Sonoma, Inc.	602	140,326	0.05%
Wingstop, Inc.	140	24,277	0.01%
Wyndham Hotels & Resorts, Inc.	377	31,747	0.01%
YETI Holdings, Inc.	388	19,229	0.01%
Yum! Brands, Inc.	1,428	228,280	0.07%
		43,033,804	**13.77%**
Consumer Staples 3.32% (30 June 2025: 3.86%)			
Albertsons Cos, Inc. Class A	1,708	23,109	0.01%
Archer-Daniels-Midland Co.	2,472	188,861	0.06%
BellRing Brands, Inc.	567	7,337	0.00%
Cal-Maine Foods, Inc.	223	17,965	0.01%
Campbell's Co.	1,018	22,671	0.01%
Cardinal Health, Inc.	1,210	287,448	0.09%
Celsius Holdings, Inc.	877	25,679	0.01%
Cencora, Inc.	964	272,793	0.09%
Church & Dwight Co., Inc.	1,220	118,194	0.04%
Clorox Co.	620	59,173	0.02%
Coca-Cola Co.	20,054	1,629,789	0.52%
Coca-Cola Consolidated, Inc.	291	55,558	0.02%
Colgate-Palmolive Co.	4,107	376,530	0.12%
Conagra Brands, Inc.	2,472	33,273	0.01%
Corteva, Inc.	3,471	293,959	0.09%
CVS Health Corp.	6,624	685,253	0.22%
Darling Ingredients, Inc.	803	43,860	0.01%
DuPont de Nemours, Inc.	704	95,491	0.03%
Energizer Holdings, Inc.	312	6,689	0.00%
Flowers Foods, Inc.	978	7,726	0.00%
Freshpet, Inc.	246	14,543	0.01%
General Mills, Inc.	2,752	95,770	0.03%
George Weston Ltd.	790	56,685	0.02%
Hershey Co.	754	132,289	0.04%
Hormel Foods Corp.	1,501	37,255	0.01%
Ingredion, Inc.	322	30,497	0.01%
J & J Snack Foods Corp.	73	5,362	0.00%
J M Smucker Co.	537	60,412	0.02%
Kenvue, Inc.	9,795	187,182	0.06%
Keurig Dr Pepper, Inc.	6,693	219,062	0.07%
Kimberly-Clark Corp.	1,701	186,719	0.06%
Kraft Heinz Co.	4,409	104,141	0.03%
Kroger Co.	2,872	159,482	0.05%
Lamb Weston Holdings, Inc.	680	29,362	0.01%
Lancaster Colony Corp.	102	11,644	0.00%
Loblaw Cos Ltd.	2,820	127,886	0.04%
Maple Leaf Foods, Inc.	388	8,344	0.00%
McCormick & Co., Inc.	1,315	66,302	0.02%
McKesson Corp.	633	478,295	0.15%
Metro, Inc.	982	62,765	0.02%
Mondelez International, Inc. Class A	6,629	383,421	0.12%
Monster Beverage Corp.	3,618	347,762	0.11%
National Beverage Corp.	128	3,994	0.00%
Nomad Foods Ltd.	608	6,658	0.00%
PepsiCo, Inc.	7,044	953,758	0.31%
Post Holdings, Inc.	209	18,446	0.01%
Premium Brands Holdings Corp.	243	14,404	0.01%
Primo Brands Corp. Class A	1,258	30,745	0.01%
Procter & Gamble Co.	12,036	1,764,959	0.57%
Reynolds Consumer Products, Inc.	272	7,303	0.00%
Saputo, Inc.	1,231	35,644	0.01%
Simply Good Foods Co.	438	5,817	0.00%
Spectrum Brands Holdings, Inc.	114	9,775	0.00%
Sprouts Farmers Market, Inc.	482	40,768	0.01%
Sysco Corp.	2,471	206,526	0.07%
Tyson Foods, Inc. Class A	1,417	81,123	0.03%
US Foods Holding Corp.	1,130	115,542	0.04%
WD-40 Co.	69	16,811	0.01%
Weis Markets, Inc.	63	4,933	0.00%
		10,373,744	**3.32%**
Energy 0.09% (30 June 2025: 0.06%)			
Enphase Energy, Inc.	664	32,695	0.01%
First Solar, Inc.	524	123,643	0.04%
NEXTracker, Inc. Class A	763	90,904	0.03%
Plug Power, Inc.	6,812	18,461	0.01%
		265,703	**0.09%**
Financials 10.83% (30 June 2025: 12.23%)			
1st Source Corp.	89	7,261	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Affiliated Managers Group, Inc.	132	44,669	0.01%
Aflac, Inc.	2,351	275,655	0.09%
AGNC Investment Corp. REIT	5,909	64,408	0.02%
Allstate Corp.	1,325	315,270	0.10%
Ally Financial, Inc.	1,440	66,168	0.02%
American Financial Group, Inc.	343	47,999	0.02%
American International Group, Inc.	2,753	205,181	0.07%
Ameriprise Financial, Inc.	468	214,700	0.07%
Ameris Bancorp	337	30,418	0.01%
Annaly Capital Management, Inc. REIT	3,780	84,521	0.03%
Aon plc Class A	1,074	356,235	0.11%
Apollo Commercial Real Estate Finance, Inc. REIT	696	7,433	0.00%
Apollo Global Management, Inc.	2,170	256,733	0.08%
Arbor Realty Trust, Inc. REIT	914	4,954	0.00%
Arch Capital Group Ltd.	1,798	174,514	0.06%
Ares Management Corp. Class A	1,014	112,868	0.04%
ARMOUR Residential, Inc. REIT	640	11,168	0.00%
Arthur J Gallagher & Co.	1,316	302,114	0.10%
Artisan Partners Asset Management, Inc. Class A	319	11,015	0.00%
Associated Banc-Corp.	736	22,647	0.01%
Assurant, Inc.	255	68,475	0.02%
Assured Guaranty Ltd.	214	17,154	0.01%
Atlantic Union Bankshares Corp.	732	30,971	0.01%
Axis Capital Holdings Ltd.	377	40,505	0.01%
Axos Financial, Inc.	277	26,977	0.01%
BancFirst Corp.	107	11,891	0.00%
Bank of America Corp.	34,133	1,944,898	0.62%
Bank of Hawaii Corp.	201	16,379	0.01%
Bank of Montreal	3,654	645,602	0.21%
Bank of New York Mellon Corp.	3,540	511,919	0.16%
Bank of Nova Scotia	6,368	553,292	0.18%
Bank of NT Butterfield & Son Ltd.	203	12,078	0.00%
Bank OZK	531	27,660	0.01%
BankUnited, Inc.	371	17,975	0.01%
Banner Corp.	172	11,428	0.00%
Berkshire Hills Bancorp, Inc.	426	12,972	0.00%
BGC Group, Inc. Class A	1,926	20,589	0.01%
Blackstone Mortgage Trust, Inc. REIT Class A	815	13,814	0.00%
Blackstone, Inc.	3,845	452,441	0.14%
Blue Owl Capital, Inc. Class A	3,367	29,461	0.01%
BOK Financial Corp.	96	13,332	0.00%
Bread Financial Holdings, Inc.	206	22,320	0.01%
Brighthouse Financial, Inc.	297	18,800	0.01%
Broadridge Financial Solutions, Inc.	594	81,348	0.03%
Brookfield Asset Management Ltd. Class A	1,954	87,622	0.03%
Brookfield Business Corp. Class A	350	10,455	0.00%
Brookfield Wealth Solutions Ltd.	134	5,709	0.00%
Brown & Brown, Inc.	1,527	97,957	0.03%
Canadian Imperial Bank of Commerce	4,749	546,683	0.17%
Cathay General Bancorp	333	20,643	0.01%
Cboe Global Markets, Inc.	540	131,042	0.04%
Charles Schwab Corp.	8,437	778,482	0.25%
Chime Financial, Inc. Class A	1,338	27,402	0.01%
Chubb Ltd.	1,815	618,443	0.20%
Cincinnati Financial Corp.	784	145,150	0.05%
Circle Internet Group, Inc. Class A	921	57,682	0.02%
Citigroup, Inc.	8,429	1,179,723	0.38%
Citizens Financial Group, Inc.	2,179	152,683	0.05%
City Holding Co.	74	9,815	0.00%
CME Group, Inc. Class A	1,865	411,848	0.13%
CNA Financial Corp.	106	5,153	0.00%
CNO Financial Group, Inc.	472	24,063	0.01%
Cohen & Steers, Inc.	148	11,269	0.00%
Coinbase Global, Inc. Class A	1,132	165,487	0.05%
Columbia Banking System, Inc.	1,481	47,466	0.02%
Columbia Financial, Inc.	142	3,013	0.00%
Commerce Bancshares, Inc.	702	40,540	0.01%
Community Financial System, Inc.	273	18,324	0.01%
Corebridge Financial, Inc.	1,270	36,360	0.01%
Credicorp Ltd.	350	136,353	0.04%
Credit Acceptance Corp.	19	12,098	0.00%
Cullen/Frost Bankers, Inc.	305	47,129	0.02%
CVB Financial Corp.	850	19,167	0.01%
Definity Financial Corp.	498	26,410	0.01%
East West Bancorp, Inc.	700	90,363	0.03%
Eastern Bankshares, Inc.	1,105	24,575	0.01%
Enact Holdings, Inc.	140	6,399	0.00%
EQB, Inc.	126	11,812	0.00%
Equitable Holdings, Inc.	1,443	63,319	0.02%
Essent Group Ltd.	460	29,569	0.01%
Evercore, Inc. Class A	190	64,874	0.02%
Everest Group Ltd.	204	72,875	0.02%
F&G Annuities & Life, Inc.	186	4,946	0.00%
FactSet Research Systems, Inc.	187	43,025	0.01%
Fairfax Financial Holdings Ltd.	108	177,576	0.06%
Fidelity National Financial, Inc.	1,310	61,780	0.02%
Fifth Third Bancorp	4,675	263,530	0.08%
First American Financial Corp.	506	34,707	0.01%
First BanCorp	782	20,387	0.01%
First Citizens BancShares, Inc. Class A	41	85,312	0.03%
First Commonwealth Financial Corp.	512	10,409	0.00%
First Financial Bancorp	534	18,065	0.01%
First Financial Bankshares, Inc.	673	23,286	0.01%
First Hawaiian, Inc.	621	18,195	0.01%
First Horizon Corp.	2,443	62,639	0.02%
First Interstate BancSystem, Inc. Class A	461	17,776	0.01%
First Merchants Corp.	315	13,762	0.00%
Flagstar Financial, Inc.	1,581	23,620	0.01%
FNB Corp.	1,814	34,611	0.01%
Franklin Resources, Inc.	1,376	45,780	0.01%
Freedom Holding Corp.	94	12,264	0.00%
Fulton Financial Corp.	988	23,900	0.01%
Galaxy Digital, Inc. Class A	972	26,574	0.01%
Genworth Financial, Inc. Class A	1,933	18,306	0.01%
Glacier Bancorp, Inc.	677	34,920	0.01%
Globe Life, Inc.	402	71,829	0.02%
goeasy Ltd.	71	2,177	0.00%
Goldman Sachs Group, Inc.	1,414	1,430,077	0.46%
Great-West Lifeco, Inc.	1,269	80,831	0.03%
Hamilton Lane, Inc. Class A	203	16,002	0.01%
Hancock Whitney Corp.	418	31,233	0.01%
Hanover Insurance Group, Inc.	178	38,113	0.01%
Hartford Insurance Group, Inc.	1,415	187,516	0.06%
Hilltop Holdings, Inc.	200	7,756	0.00%
Home BancShares, Inc.	964	27,522	0.01%
Hope Bancorp, Inc.	628	8,591	0.00%
Horace Mann Educators Corp.	212	10,950	0.00%
Houlihan Lokey, Inc. Class A	281	37,691	0.01%
Huntington Bancshares, Inc.	10,428	184,888	0.06%
iA Financial Corp., Inc.	465	64,184	0.02%
IGM Financial, Inc.	396	22,101	0.01%
Independent Bank Corp.	248	20,763	0.01%
Intact Financial Corp.	914	188,572	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Interactive Brokers Group, Inc. Class A	2,243	195,231	0.06%
Intercontinental Exchange, Inc.	2,902	357,265	0.11%
Intercorp Financial Services, Inc.	155	8,829	0.00%
International Bancshares Corp.	281	21,342	0.01%
Invesco Ltd.	1,851	48,848	0.02%
Jackson Financial, Inc. Class A	333	34,096	0.01%
Janus Henderson Group plc	627	32,573	0.01%
Jefferies Financial Group, Inc.	780	38,984	0.01%
JPMorgan Chase & Co.	12,316	4,031,396	1.29%
Kemper Corp.	297	8,007	0.00%
KeyCorp	4,766	109,856	0.04%
Kinsale Capital Group, Inc.	113	37,269	0.01%
Ladder Capital Corp. REIT Class A	584	5,811	0.00%
Lazard, Inc. Class A	479	20,089	0.01%
Lemonade, Inc.	361	23,483	0.01%
Lincoln National Corp.	886	31,320	0.01%
Live Oak Bancshares, Inc.	176	7,188	0.00%
LPL Financial Holdings, Inc.	414	116,616	0.04%
M&T Bank Corp.	757	180,174	0.06%
Manulife Financial Corp.	8,644	350,451	0.11%
MARA Holdings, Inc.	1,952	27,113	0.01%
Markel Group, Inc.	64	124,993	0.04%
MarketAxess Holdings, Inc.	180	20,428	0.01%
Marsh & McLennan Cos, Inc.	2,489	414,842	0.13%
Mercury General Corp.	138	14,714	0.00%
MetLife, Inc.	2,792	236,231	0.08%
MGIC Investment Corp.	1,071	30,202	0.01%
Moelis & Co. Class A	379	24,794	0.01%
Moody's Corp.	775	351,013	0.11%
Morgan Stanley	5,785	1,209,296	0.39%
MSCI, Inc. Class A	363	203,295	0.07%
Nasdaq, Inc.	2,311	182,153	0.06%
National Bank of Canada	1,996	315,013	0.10%
Navient Corp.	347	2,953	0.00%
NBT Bancorp, Inc.	268	13,231	0.00%
Nelnet, Inc. Class A	74	9,866	0.00%
NMI Holdings, Inc. Class A	393	16,148	0.01%
Northern Trust Corp.	947	164,626	0.05%
Northwest Bancshares, Inc.	720	10,915	0.00%
NU Holdings Ltd. Class A	17,919	239,398	0.08%
Old National Bancorp	1,753	45,403	0.01%
Old Republic International Corp.	1,157	47,344	0.02%
OneMain Holdings, Inc. Class A	596	36,338	0.01%
Onex Corp.	331	24,744	0.01%
Oscar Health, Inc. Class A	1,211	34,538	0.01%
Palomar Holdings, Inc.	135	17,063	0.01%
Park National Corp.	84	15,371	0.00%
PennyMac Financial Services, Inc.	150	13,065	0.00%
Piper Sandler Cos	353	25,536	0.01%
PJT Partners, Inc. Class A	123	18,566	0.01%
PNC Financial Services Group, Inc.	2,073	510,414	0.16%
Popular, Inc.	331	54,344	0.02%
Power Corp. of Canada	2,726	169,891	0.05%
Primerica, Inc.	161	45,756	0.01%
Principal Financial Group, Inc.	1,103	118,881	0.04%
Progressive Corp.	3,014	658,408	0.21%
Prosperity Bancshares, Inc.	497	36,296	0.01%
Provident Financial Services, Inc.	655	15,484	0.00%
Prudential Financial, Inc.	1,799	194,166	0.06%
Radian Group, Inc.	692	26,068	0.01%
Raymond James Financial, Inc.	885	134,547	0.04%
Regions Financial Corp.	4,404	133,001	0.04%
Reinsurance Group of America, Inc.	337	71,663	0.02%
RenaissanceRe Holdings Ltd.	215	68,134	0.02%
Renasant Corp.	472	20,079	0.01%
Riot Platforms, Inc.	1,795	49,147	0.02%
Rithm Capital Corp. REIT	2,867	26,921	0.01%
RLI Corp.	419	24,750	0.01%
Robinhood Markets, Inc. Class A	3,967	397,811	0.13%
Rocket Cos, Inc. Class A	4,990	78,592	0.03%
Royal Bank of Canada	7,227	1,495,983	0.48%
Ryan Specialty Holdings, Inc. Class A	576	21,750	0.01%
S&P Global, Inc.	1,526	621,479	0.20%
S&T Bancorp, Inc.	183	8,982	0.00%
Seacoast Banking Corp. of Florida	498	16,558	0.01%
SEI Investments Co.	524	45,960	0.01%
Selective Insurance Group, Inc.	308	29,879	0.01%
ServisFirst Bancshares, Inc.	265	22,989	0.01%
Simmons First National Corp. Class A	743	16,829	0.01%
SiriusPoint Ltd.	538	12,912	0.00%
SLM Corp.	962	24,954	0.01%
SoFi Technologies, Inc.	6,503	116,599	0.04%
Southstate Bank Corp.	503	50,250	0.02%
Sprott, Inc.	111	12,502	0.00%
Starwood Property Trust, Inc. REIT	1,781	29,173	0.01%
State Street Corp.	1,382	234,387	0.07%
StepStone Group, Inc. Class A	390	16,130	0.01%
Stifel Financial Corp.	776	54,142	0.02%
Stock Yards Bancorp, Inc.	138	10,553	0.00%
StoneX Group, Inc.	366	43,371	0.01%
Sun Life Financial, Inc.	2,865	224,858	0.07%
T Rowe Price Group, Inc.	1,087	123,581	0.04%
Texas Capital Bancshares, Inc.	222	22,924	0.01%
TFS Financial Corp.	257	4,554	0.00%
TMX Group Ltd.	1,413	46,242	0.01%
Towne Bank	442	16,018	0.01%
TPG, Inc.	1,273	13	0.00%
TPG, Inc. Class A	747	30,291	0.01%
Tradeweb Markets, Inc. Class A	599	59,696	0.02%
Travelers Cos, Inc.	1,094	361,151	0.12%
Trisura Group Ltd.	249	7,787	0.00%
Triumph Financial, Inc.	113	8,623	0.00%
Truist Financial Corp.	6,439	320,791	0.10%
Trupanion, Inc.	180	4,459	0.00%
Trustmark Corp.	276	12,699	0.00%
UMB Financial Corp.	375	53,535	0.02%
United Bankshares, Inc.	707	32,402	0.01%
United Community Banks, Inc.	613	21,510	0.01%
Unum Group	816	72,950	0.02%
Upstart Holdings, Inc.	423	14,987	0.00%
US Bancorp	8,035	485,314	0.16%
Valley National Bancorp	2,458	36,010	0.01%
Victory Capital Holdings, Inc. Class A	217	18,241	0.01%
Virtu Financial, Inc. Class A	425	25,317	0.01%
Voya Financial, Inc.	476	43,092	0.01%
WaFd, Inc.	383	14,696	0.00%
Walker & Dunlop, Inc.	169	9,244	0.00%
Webster Financial Corp.	838	64,040	0.02%
WesBanco, Inc.	488	19,047	0.01%
Western Alliance Bancorp	547	44,963	0.01%
White Mountains Insurance Group Ltd.	12	24,881	0.01%
Willis Towers Watson plc	486	127,026	0.04%
Wintrust Financial Corp.	345	55,448	0.02%
WisdomTree, Inc.	683	11,570	0.00%
WR Berkley Corp.	1,168	82,379	0.03%
WSFS Financial Corp.	267	20,487	0.01%
XP, Inc. Class A	2,015	32,764	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zions Bancorp NA	744	51,477	0.02%
		33,835,157	**10.83%**
Health Care 9.24% (30 June 2025: 9.74%)			
10X Genomics, Inc. Class A	599	22,966	0.01%
Abbott Laboratories	8,943	811,488	0.26%
AbbVie, Inc.	9,139	2,299,738	0.74%
ACADIA Pharmaceuticals, Inc.	646	16,344	0.01%
AdaptHealth Corp. Class A	491	5,116	0.00%
ADMA Biologics, Inc.	1,181	9,885	0.00%
Agilent Technologies, Inc.	1,456	193,400	0.06%
Agios Pharmaceuticals, Inc.	294	10,910	0.00%
Align Technology, Inc.	345	58,188	0.02%
Alignment Healthcare, Inc.	1,034	24,620	0.01%
Alkermes plc	847	44,379	0.01%
Alnylam Pharmaceuticals, Inc.	687	206,808	0.07%
Amgen, Inc.	2,786	1,008,866	0.32%
Arrowhead Pharmaceuticals, Inc.	696	56,731	0.02%
AtriCure, Inc.	245	6,855	0.00%
Atrium Therapeutics, Inc.	70	941	0.00%
Avantor, Inc.	3,422	33,878	0.01%
Axsome Therapeutics, Inc.	222	54,339	0.02%
Azenta, Inc.	216	5,512	0.00%
Bausch Health Cos, Inc.	1,302	6,415	0.00%
Baxter International, Inc.	2,657	56,647	0.02%
Beam Therapeutics, Inc.	491	16,851	0.01%
Becton Dickinson & Co.	1,469	222,304	0.07%
BioCryst Pharmaceuticals, Inc.	1,146	11,460	0.00%
Biogen, Inc.	762	164,638	0.05%
BioMarin Pharmaceutical, Inc.	988	56,533	0.02%
Bio-Rad Laboratories, Inc. Class A	94	27,599	0.01%
Bio-Techne Corp.	802	56,661	0.02%
Boston Scientific Corp.	7,658	326,843	0.11%
Bridgebio Pharma, Inc.	871	64,872	0.02%
BrightSpring Health Services, Inc.	820	57,187	0.02%
Bristol-Myers Squibb Co.	10,541	607,372	0.19%
Bruker Corp.	571	34,363	0.01%
Caris Life Sciences, Inc.	635	11,316	0.00%
Centene Corp.	2,550	163,684	0.05%
Certara, Inc.	566	3,707	0.00%
Charles River Laboratories International, Inc.	253	57,378	0.02%
Chemed Corp.	67	31,205	0.01%
Cigna Group	1,348	371,617	0.12%
Cogent Biosciences, Inc.	838	32,431	0.01%
CONMED Corp.	148	4,844	0.00%
Cooper Cos, Inc.	1,004	71,997	0.02%
Corcept Therapeutics, Inc.	491	42,692	0.01%
CorVel Corp.	150	9,378	0.00%
Crinetics Pharmaceuticals, Inc.	521	19,496	0.01%
CRISPR Therapeutics AG	467	25,470	0.01%
Cytokinetics, Inc.	665	56,651	0.02%
Danaher Corp.	3,264	621,727	0.20%
DaVita, Inc.	166	36,932	0.01%
Denali Therapeutics, Inc.	751	19,316	0.01%
DENTSPLY SIRONA, Inc.	1,025	10,875	0.00%
Dexcom, Inc.	1,977	133,151	0.04%
Doximity, Inc. Class A	663	13,751	0.00%
Edwards Lifesciences Corp.	2,944	266,314	0.09%
Elanco Animal Health, Inc.	2,560	63,002	0.02%
Elevance Health, Inc.	1,091	421,922	0.14%
Eli Lilly & Co.	4,121	4,942,851	1.58%
Encompass Health Corp.	505	51,045	0.02%
Enovis Corp.	283	5,858	0.00%
Ensign Group, Inc.	290	46,487	0.02%
Envista Holdings Corp.	847	22,318	0.01%
Exelixis, Inc.	1,285	69,917	0.02%
GE HealthCare Technologies, Inc.	2,341	149,847	0.05%
Gilead Sciences, Inc.	6,414	810,345	0.26%
Glaukos Corp.	292	40,810	0.01%
Globus Medical, Inc. Class A	575	45,431	0.01%
Guardant Health, Inc.	656	98,420	0.03%
Haemonetics Corp.	241	18,075	0.01%
Halozyme Therapeutics, Inc.	603	47,197	0.02%
Harmony Biosciences Holdings, Inc.	235	8,556	0.00%
HCA Healthcare, Inc.	772	300,995	0.10%
HealthEquity, Inc.	426	38,476	0.01%
Henry Schein, Inc.	508	42,428	0.01%
Hims & Hers Health, Inc.	1,086	37,652	0.01%
Humana, Inc.	621	246,674	0.08%
ICON plc ADR	390	67,747	0.02%
ICU Medical, Inc.	124	18,178	0.01%
IDEXX Laboratories, Inc.	408	214,788	0.07%
Illumina, Inc.	783	137,675	0.04%
Immunovant, Inc.	432	16,645	0.01%
Incyte Corp.	853	96,696	0.03%
Indivior Pharmaceuticals, Inc.	603	24,741	0.01%
Innoviva, Inc.	375	8,516	0.00%
Insmed, Inc.	1,105	117,815	0.04%
Inspire Medical Systems, Inc.	152	6,781	0.00%
Insulet Corp.	356	54,201	0.02%
Integer Holdings Corp.	175	16,354	0.01%
Intuitive Surgical, Inc.	1,819	723,380	0.23%
Ionis Pharmaceuticals, Inc.	846	67,079	0.02%
IQVIA Holdings, Inc.	858	165,783	0.05%
iRhythm Technologies, Inc.	166	19,746	0.01%
Jazz Pharmaceuticals plc	307	73,978	0.02%
Krystal Biotech, Inc.	131	48,689	0.02%
Kymera Therapeutics, Inc.	315	36,121	0.01%
Labcorp Holdings, Inc.	423	118,440	0.04%
Lantheus Holdings, Inc.	328	36,388	0.01%
LifeStance Health Group, Inc.	959	10,271	0.00%
Ligand Pharmaceuticals, Inc.	101	31,925	0.01%
LivaNova plc	281	23,107	0.01%
Madrigal Pharmaceuticals, Inc.	92	49,399	0.02%
Medpace Holdings, Inc.	119	63,021	0.02%
Medtronic plc	6,619	517,804	0.17%
Merck & Co., Inc.	12,769	1,640,816	0.53%
Merit Medical Systems, Inc.	303	21,010	0.01%
Moderna, Inc.	1,875	131,306	0.04%
Molina Healthcare, Inc.	265	60,606	0.02%
Natera, Inc.	706	191,644	0.06%
Neurocrine Biosciences, Inc.	510	85,953	0.03%
Novocure Ltd.	531	8,045	0.00%
Nuvalent, Inc. Class A	270	33,345	0.01%
OmniAb, Inc. Class CR3	3	—	0.00%
OmniAb, Inc. Class CR4	3	—	0.00%
Omnicell, Inc.	223	9,259	0.00%
Option Care Health, Inc.	793	16,629	0.01%
Organon & Co.	1,350	18,279	0.01%
PACS Group, Inc.	238	10,148	0.00%
Penumbra, Inc.	197	62,203	0.02%
Perrigo Co. plc	712	7,398	0.00%
Pfizer, Inc.	29,393	707,783	0.23%
Praxis Precision Medicines, Inc.	126	42,184	0.01%
Prestige Consumer Healthcare, Inc.	246	11,628	0.00%
Privia Health Group, Inc.	597	15,361	0.01%
PROCEPT BioRobotics Corp.	289	6,526	0.00%
Progyny, Inc.	344	9,918	0.00%
Protagonist Therapeutics, Inc.	309	37,877	0.01%
PTC Therapeutics, Inc.	416	33,933	0.01%
Quest Diagnostics, Inc.	569	120,600	0.04%
QuidelOrtho Corp.	366	6,410	0.00%
RadNet, Inc.	362	22,325	0.01%
Recursion Pharmaceuticals, Inc. Class A	2,576	9,454	0.00%
Regeneron Pharmaceuticals, Inc.	522	325,488	0.10%
Repligen Corp.	273	37,248	0.01%
ResMed, Inc.	749	145,965	0.05%
Revolution Medicines, Inc.	986	184,658	0.06%
Revvity, Inc.	576	64,086	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Rhythm Pharmaceuticals, Inc.	279	30,977	0.01%
Roivant Sciences Ltd.	2,520	89,183	0.03%
Royalty Pharma plc Class A	2,140	119,990	0.04%
Sarepta Therapeutics, Inc.	525	9,434	0.00%
Scholar Rock Holding Corp.	562	30,910	0.01%
Sienna Senior Living, Inc.	544	8,393	0.00%
Solventum Corp.	759	58,557	0.02%
Sotera Health Co.	1,434	25,454	0.01%
STERIS plc	504	106,127	0.03%
Stryker Corp.	1,785	561,989	0.18%
Summit Therapeutics, Inc.	696	10,141	0.00%
Supernus Pharmaceuticals, Inc.	279	12,976	0.00%
Surgery Partners, Inc.	397	6,670	0.00%
Tandem Diabetes Care, Inc.	335	5,055	0.00%
Teleflex, Inc.	229	29,028	0.01%
Tempus AI, Inc. Class A	554	32,093	0.01%
Tenet Healthcare Corp.	440	82,315	0.03%
TG Therapeutics, Inc.	731	40,161	0.01%
Thermo Fisher Scientific, Inc.	1,920	962,611	0.31%
TransMedics Group, Inc.	173	11,491	0.00%
Twist Bioscience Corp.	312	32,099	0.01%
Ultragenyx Pharmaceutical, Inc.	499	16,662	0.01%
United Therapeutics Corp.	214	115,952	0.04%
UnitedHealth Group, Inc.	4,661	1,937,251	0.62%
Universal Health Services, Inc. Class B	262	38,957	0.01%
Vaxcyte, Inc.	662	38,482	0.01%
Veeva Systems, Inc. Class A	770	136,652	0.04%
Veracyte, Inc.	410	24,079	0.01%
Vertex Pharmaceuticals, Inc.	1,313	652,206	0.21%
Viatris, Inc.	6,002	95,312	0.03%
Viking Therapeutics, Inc.	586	22,860	0.01%
Waters Corp.	508	190,520	0.06%
Waystar Holding Corp.	548	11,250	0.00%
West Pharmaceutical Services, Inc.	362	129,958	0.04%
Xenon Pharmaceuticals, Inc.	493	29,757	0.01%
Zimmer Biomet Holdings, Inc.	998	85,918	0.03%
Zoetis, Inc. Class A	2,169	155,864	0.05%
		28,883,634	**9.24%**
Industrials 7.48% (30 June 2025: 8.76%)			
A O Smith Corp.	576	36,127	0.01%
AAON, Inc.	351	44,528	0.01%
ABM Industries, Inc.	292	12,918	0.00%
Accenture plc Class A	3,171	394,599	0.13%
ACI Worldwide, Inc.	514	25,849	0.01%
Acuity, Inc.	156	58,759	0.02%
ADT, Inc.	2,863	18,610	0.01%
Advanced Drainage Systems, Inc.	374	58,703	0.02%
AerCap Holdings NV	828	120,706	0.04%
Affirm Holdings, Inc. Class A	1,443	117,677	0.04%
AGCO Corp.	308	36,868	0.01%
Allegion plc	437	61,394	0.02%
American Express Co.	2,741	927,143	0.30%
Applied Industrial Technologies, Inc.	189	63,910	0.02%
AptarGroup, Inc.	326	40,815	0.01%
ArcBest Corp.	111	15,933	0.01%
Arcosa, Inc.	250	36,323	0.01%
Ardagh Metal Packaging SA	651	3,086	0.00%
Armstrong World Industries, Inc.	218	34,972	0.01%
ASGN, Inc.	215	3,842	0.00%
Atkore, Inc.	172	13,079	0.00%
Aurora Innovation, Inc. Class A	6,206	42,325	0.01%
Automatic Data Processing, Inc.	2,072	464,024	0.15%
Axalta Coating Systems Ltd.	1,107	37,882	0.01%
Axon Enterprise, Inc.	399	223,683	0.07%
AZZ, Inc.	151	23,413	0.01%
Badger Meter, Inc.	149	22,109	0.01%
Ball Corp.	1,370	85,488	0.03%
Belden, Inc.	200	23,982	0.01%
BILL Holdings, Inc.	446	16,127	0.01%
Block, Inc. Class A	2,691	204,516	0.07%
Bloom Energy Corp. Class A	1,386	419,542	0.13%
Boise Cascade Co.	181	14,051	0.00%
Brink's Co.	208	19,654	0.01%
Brunswick Corp.	333	28,052	0.01%
Builders FirstSource, Inc.	540	48,319	0.02%
Capital One Financial Corp.	3,220	645,996	0.21%
Cargojet, Inc.	35	2,090	0.00%
Carlisle Cos, Inc.	207	75,089	0.02%
Carrier Global Corp.	4,035	295,967	0.09%
CBIZ, Inc.	250	8,020	0.00%
CH Robinson Worldwide, Inc.	607	114,322	0.04%
Cimpress plc	85	8,645	0.00%
Cintas Corp.	1,761	299,511	0.10%
CNH Industrial NV	4,505	50,591	0.02%
Cognex Corp.	863	62,498	0.02%
Comfort Systems USA, Inc.	180	356,751	0.11%
Construction Partners, Inc. Class A	245	29,099	0.01%
Core & Main, Inc. Class A	962	46,417	0.02%
Corpay, Inc.	329	109,646	0.04%
Crane NXT Co.	257	13,148	0.00%
CRH plc	3,454	369,578	0.12%
Crown Holdings, Inc.	574	64,185	0.02%
Deere & Co.	1,274	808,136	0.26%
Dlocal Ltd. Class A	444	5,770	0.00%
Donaldson Co., Inc.	598	53,682	0.02%
Dover Corp.	687	154,080	0.05%
Dycom Industries, Inc.	153	77,355	0.02%
Eagle Materials, Inc.	162	36,450	0.01%
Element Fleet Management Corp.	2,048	42,252	0.01%
EnerSys	187	43,724	0.01%
Enovix Corp.	957	5,809	0.00%
Equifax, Inc.	611	96,978	0.03%
Euronet Worldwide, Inc.	182	13,321	0.00%
EVERTEC, Inc.	315	8,751	0.00%
Everus Construction Group, Inc.	264	43,811	0.01%
ExlService Holdings, Inc.	761	19,679	0.01%
Expeditors International of Washington, Inc.	683	111,315	0.04%
Fair Isaac Corp.	117	139,789	0.04%
Federal Signal Corp.	309	39,703	0.01%
FedEx Corp.	1,130	353,837	0.11%
Fedex Freight Holding Co., Inc.	564	85,164	0.03%
Ferguson Enterprises, Inc.	989	234,719	0.08%
Fidelity National Information Services, Inc.	2,664	103,576	0.03%
Fiserv, Inc.	2,733	134,054	0.04%
Flywire Corp.	623	10,946	0.00%
Fortive Corp.	1,568	95,789	0.03%
Fortune Brands Innovations, Inc.	598	32,830	0.01%
Franklin Electric Co., Inc.	193	20,688	0.01%
FTAI Aviation Ltd.	523	141,487	0.05%
FTI Consulting, Inc.	152	22,650	0.01%
Gates Industrial Corp. plc	1,289	36,053	0.01%
Generac Holdings, Inc.	298	87,257	0.03%
Genpact Ltd.	798	21,945	0.01%
Gibraltar Industries, Inc.	156	7,036	0.00%
Global Payments, Inc.	1,131	82,065	0.03%
Graco, Inc.	852	64,420	0.02%
Granite Construction, Inc.	227	35,884	0.01%
Graphic Packaging Holding Co.	1,513	15,992	0.01%
Greenbrier Cos, Inc.	154	7,548	0.00%
Greif, Inc. Class A	124	9,237	0.00%
Griffon Corp.	198	19,311	0.01%
GXO Logistics, Inc.	583	29,558	0.01%
Hayward Holdings, Inc.	1,071	18,539	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HB Fuller Co.	281	16,380	0.01%
Herc Holdings, Inc.	168	24,081	0.01%
Hub Group, Inc. Class A	298	13,049	0.00%
Huron Consulting Group, Inc.	86	7,754	0.00%
IES Holdings, Inc.	45	33,060	0.01%
Illinois Tool Works, Inc.	1,484	401,377	0.13%
Ingersoll Rand, Inc.	2,017	165,374	0.05%
Insperity, Inc.	182	7,518	0.00%
Installed Building Products, Inc.	119	27,351	0.01%
Itron, Inc.	225	19,469	0.01%
Jack Henry & Associates, Inc.	372	51,239	0.02%
JB Hunt Transport Services, Inc.	388	112,299	0.04%
JBT Marel Corp.	269	39,005	0.01%
Joby Aviation, Inc.	1,268	11,311	0.00%
Johnson Controls International plc	3,160	461,708	0.15%
Kadant, Inc.	61	19,168	0.01%
Keysight Technologies, Inc.	882	308,762	0.10%
Knife River Corp.	292	24,426	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	820	63,853	0.02%
Korn Ferry	268	17,843	0.01%
Landstar System, Inc.	174	35,985	0.01%
Legalzoom.com, Inc.	595	3,647	0.00%
Lennox International, Inc.	163	93,391	0.03%
Lindsay Corp.	52	6,438	0.00%
Littelfuse, Inc.	128	58,282	0.02%
Louisiana-Pacific Corp.	332	26,115	0.01%
ManpowerGroup, Inc.	227	7,666	0.00%
Marqeta, Inc. Class A	1,740	7,064	0.00%
Masco Corp.	1,040	84,625	0.03%
Masterbrand, Inc.	1,016	10,455	0.00%
Mastercard, Inc. Class A	4,169	2,141,198	0.69%
Matson, Inc.	35	6,728	0.00%
Maximus, Inc.	279	14,999	0.00%
McGrath RentCorp	125	15,129	0.00%
Mettler-Toledo International, Inc.	105	134,139	0.04%
Middleby Corp.	223	38,358	0.01%
MKS, Inc.	347	154,346	0.05%
Modine Manufacturing Co.	268	71,561	0.02%
Mohawk Industries, Inc.	258	31,303	0.01%
MSA Safety, Inc.	188	32,821	0.01%
MSC Industrial Direct Co., Inc. Class A	232	27,596	0.01%
NCR Atleos Corp.	377	16,366	0.01%
NFI Group, Inc.	493	8,277	0.00%
Nordson Corp.	272	82,060	0.03%
nVent Electric plc	828	140,437	0.05%
O-I Glass, Inc.	755	7,271	0.00%
Old Dominion Freight Line, Inc.	965	209,019	0.07%
OSI Systems, Inc.	81	17,715	0.01%
Otis Worldwide Corp.	1,980	141,768	0.05%
Owens Corning	411	65,333	0.02%
PACCAR, Inc.	2,667	320,360	0.10%
Packaging Corp. of America	447	106,511	0.03%
Pagseguro Digital Ltd. Class A	819	7,412	0.00%
Patrick Industries, Inc.	160	14,365	0.00%
Paychex, Inc.	1,661	163,326	0.05%
Paylocity Holding Corp.	225	23,519	0.01%
Payoneer Global, Inc.	1,369	9,747	0.00%
PayPal Holdings, Inc.	4,269	184,335	0.06%
Pentair plc	826	63,321	0.02%
Planet Labs PBC	1,437	47,608	0.02%
QXO, Inc.	5,055	87,350	0.03%
Ralliant Corp.	577	42,485	0.01%
Remitly Global, Inc.	954	21,379	0.01%
Resideo Technologies, Inc.	690	21,459	0.01%
Richelieu Hardware Ltd.	274	7,872	0.00%
Robert Half, Inc.	512	15,718	0.01%
Rocket Lab Corp.	2,773	281,875	0.09%
RPM International, Inc.	655	72,803	0.02%
RXO, Inc.	844	23,286	0.01%
Ryder System, Inc.	194	51,171	0.02%
Saia, Inc.	137	57,699	0.02%
Schneider National, Inc. Class B	263	9,607	0.00%
Sensata Technologies Holding plc	744	35,519	0.01%
Sezzle, Inc.	84	14,417	0.00%
Shift4 Payments, Inc. Class A	289	14,057	0.00%
Silgan Holdings, Inc.	455	21,107	0.01%
Simpson Manufacturing Co., Inc.	212	44,382	0.01%
Smurfit Westrock plc	2,691	124,486	0.04%
Snap-on, Inc.	261	105,026	0.03%
Sonoco Products Co.	510	28,739	0.01%
SPX Technologies, Inc.	250	61,293	0.02%
Stanley Black & Decker, Inc.	802	75,484	0.02%
Sterling Infrastructure, Inc.	155	130,101	0.04%
StoneCo Ltd. Class A	1,172	12,704	0.00%
Synchrony Financial	1,732	131,719	0.04%
Tecnoglass, Inc.	128	5,992	0.00%
Tennant Co.	88	7,704	0.00%
Terex Corp.	578	41,841	0.01%
TFI International, Inc.	397	57,126	0.02%
Toro Co.	492	47,931	0.02%
Toromont Industries Ltd.	423	69,534	0.02%
Trane Technologies plc	1,141	560,414	0.18%
Transcontinental, Inc. Class A	332	1,332	0.00%
TransUnion	992	71,563	0.02%
Trex Co., Inc.	531	26,571	0.01%
TriMas Corp.	138	6,214	0.00%
Trimble, Inc.	1,194	61,109	0.02%
TriNet Group, Inc.	140	6,929	0.00%
UL Solutions, Inc. Class A	398	40,540	0.01%
UniFirst Corp.	75	19,835	0.01%
United Parcel Service, Inc. Class B	3,857	414,628	0.13%
United Rentals, Inc.	322	364,791	0.12%
United States Lime & Minerals, Inc.	57	5,966	0.00%
Upwork, Inc.	631	5,275	0.00%
Valmont Industries, Inc.	98	56,605	0.02%
Veralto Corp.	1,265	112,180	0.04%
Verisk Analytics, Inc. Class A	674	121,003	0.04%
Verra Mobility Corp. Class A	814	3,460	0.00%
Versigent plc	363	15,250	0.01%
Visa, Inc. Class A	8,522	2,923,813	0.94%
Vontier Corp.	724	20,996	0.01%
Vulcan Materials Co.	670	197,657	0.06%
Watsco, Inc.	180	75,011	0.02%
Watts Water Technologies, Inc. Class A	141	55,194	0.02%
Werner Enterprises, Inc.	304	13,257	0.00%
Western Union Co.	1,624	12,505	0.00%
WEX, Inc.	176	24,832	0.01%
WillScot Holdings Corp.	904	26,089	0.01%
Winpak Ltd.	135	4,132	0.00%
XPO, Inc.	587	120,505	0.04%
Zebra Technologies Corp. Class A	247	65,025	0.02%
ZIM Integrated Shipping Services Ltd.	620	16,120	0.01%
Zurn Elkay Water Solutions Corp.	761	38,453	0.01%
		23,386,494	**7.48%**
Real Estate 2.60% (30 June 2025: 2.82%)			
Acadia Realty Trust REIT	712	14,888	0.01%
Agree Realty Corp. REIT	606	45,898	0.01%
Alexandria Real Estate Equities, Inc. REIT	893	47,195	0.02%
Allied Properties REIT	949	6,589	0.00%
Altus Group Ltd.	172	5,463	0.00%
American Healthcare, Inc. REIT	982	51,211	0.02%
American Homes 4 Rent REIT Class A	1,734	58,124	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp. REIT	2,406	393,549	0.13%
Americold Realty Trust, Inc. REIT	1,482	23,297	0.01%
Apple Hospitality, Inc. REIT	1,117	18,777	0.01%
AvalonBay Communities, Inc. REIT	717	135,291	0.04%
Boardwalk REIT	206	9,402	0.00%
Brixmor Property Group, Inc. REIT	1,564	49,313	0.02%
Broadstone Net Lease, Inc. REIT Class A	979	20,236	0.01%
BXP, Inc. REIT	813	53,910	0.02%
Camden Property Trust REIT	509	58,275	0.02%
Canadian Apartment Properties REIT	789	19,398	0.01%
CareTrust, Inc. REIT	1,141	46,039	0.02%
CBRE Group, Inc. Class A	1,505	202,708	0.07%
Chartwell Retirement Residences	1,671	26,324	0.01%
Choice Properties REIT	1,381	15,905	0.01%
Colliers International Group, Inc.	224	21,013	0.01%
Compass, Inc. Class A	3,613	44,548	0.01%
COPT Defense Properties REIT	588	21,397	0.01%
CoStar Group, Inc.	2,083	58,991	0.02%
Cousins Properties, Inc. REIT	835	25,033	0.01%
Crombie REIT	593	7,264	0.00%
Crown Castle, Inc. REIT	2,255	170,771	0.05%
CT REIT	402	5,140	0.00%
CubeSmart REIT	1,161	46,173	0.02%
Curbline Properties Corp. REIT	499	15,170	0.01%
DiamondRock Hospitality Co. REIT	1,036	12,618	0.00%
Digital Realty Trust, Inc. REIT	1,805	324,142	0.10%
DigitalBridge Group, Inc.	911	14,376	0.00%
Douglas Emmett, Inc. REIT	843	9,947	0.00%
Dream Industrial REIT	1,488	14,673	0.00%
EastGroup Properties, Inc. REIT	275	55,696	0.02%
EPR Properties REIT	383	22,218	0.01%
Equinix, Inc. REIT	508	529,534	0.17%
Equity LifeStyle Properties, Inc. REIT	998	64,321	0.02%
Equity Residential REIT	1,925	130,765	0.04%
Essential Properties Realty Trust, Inc. REIT	1,105	32,984	0.01%
Essex Property Trust, Inc. REIT	329	95,933	0.03%
eXp World Holdings, Inc.	465	2,516	0.00%
Extra Space Storage, Inc. REIT	1,081	157,069	0.05%
Federal Realty Investment Trust REIT	445	54,931	0.02%
First Capital REIT	1,106	18,039	0.01%
First Industrial Realty Trust, Inc. REIT	677	41,507	0.01%
FirstService Corp.	211	29,993	0.01%
Four Corners Property Trust, Inc. REIT	542	13,306	0.00%
Getty Realty Corp. REIT	281	9,374	0.00%
Global Net Lease, Inc. REIT	995	8,895	0.00%
Granite REIT	309	20,865	0.01%
H&R REIT	1,327	10,270	0.00%
HA Sustainable Infrastructure Capital, Inc.	656	25,617	0.01%
Healthcare Realty Trust, Inc. REIT Class A	1,750	35,297	0.01%
Healthpeak Properties, Inc. REIT	3,570	76,398	0.02%
Highwoods Properties, Inc. REIT	555	16,739	0.01%
Host Hotels & Resorts, Inc. REIT	3,503	83,056	0.03%
Howard Hughes Holdings, Inc.	163	11,653	0.00%
Independence Realty Trust, Inc. REIT	1,201	20,045	0.01%
Innovative Industrial Properties, Inc. REIT Class A	147	9,111	0.00%
InterRent REIT	659	6,020	0.00%
Invitation Homes, Inc. REIT	3,060	92,443	0.03%
Iron Mountain, Inc. REIT	1,528	193,002	0.06%
Jones Lang LaSalle, Inc.	237	73,458	0.02%
Killam Apartment REIT	605	7,910	0.00%
Kilroy Realty Corp. REIT	599	22,445	0.01%
Kimco Realty Corp. REIT	3,420	86,697	0.03%
Kite Realty Group Trust REIT	1,053	29,884	0.01%
Lamar Advertising Co. REIT Class A	441	68,787	0.02%
Lineage, Inc. REIT	352	15,224	0.01%
LTC Properties, Inc. REIT	252	9,689	0.00%
LXP Industrial Trust REIT	300	16,164	0.01%
Macerich Co. REIT	1,436	36,173	0.01%
Medical Properties Trust, Inc. REIT	2,579	11,915	0.00%
Mid-America Apartment Communities, Inc. REIT	598	83,086	0.03%
Millrose Properties, Inc. REIT	788	23,679	0.01%
National Health Investors, Inc. REIT	242	18,455	0.01%
National Storage Affiliates Trust REIT	362	16,098	0.01%
Newmark Group, Inc. Class A	807	12,194	0.00%
NNN, Inc. REIT	968	45,041	0.01%
Omega Healthcare Investors, Inc. REIT	1,534	73,141	0.02%
Outfront Media, Inc. REIT	810	26,536	0.01%
Park Hotels & Resorts, Inc. REIT	950	13,537	0.00%
Pebblebrook Hotel Trust REIT	585	11,355	0.00%
Phillips Edison & Co., Inc. REIT	646	26,887	0.01%
Primaris REIT	601	9,434	0.00%
Prologis, Inc. REIT	4,811	651,746	0.21%
Public Storage REIT	817	260,059	0.08%
Rayonier, Inc. REIT	1,547	32,920	0.01%
Realty Income Corp. REIT	4,819	298,585	0.10%
Regency Centers Corp. REIT	943	75,195	0.02%
Rexford Industrial Realty, Inc. REIT	1,167	39,095	0.01%
RioCan REIT	1,513	24,197	0.01%
Ryman Hospitality Properties, Inc. REIT	318	40,879	0.01%
Sabra Health Care, Inc. REIT	1,276	24,895	0.01%
SBA Communications Corp. REIT Class A	543	95,818	0.03%
Simon Property Group, Inc. REIT	1,651	369,246	0.12%
SL Green Realty Corp. REIT	370	19,155	0.01%
SmartCentres REIT	659	14,079	0.00%
St Joe Co.	194	12,150	0.00%
STAG Industrial, Inc. REIT	981	37,337	0.01%
Sun Communities, Inc. REIT	631	75,663	0.02%
Sunstone Hotel Investors, Inc. REIT	906	10,374	0.00%
Tanger, Inc. REIT	586	23,129	0.01%
Terreno Realty Corp. REIT	536	34,717	0.01%
UDR, Inc. REIT	1,676	66,906	0.02%
Urban Edge Properties REIT	643	14,712	0.00%
Ventas, Inc. REIT	2,502	222,178	0.07%
Vornado Realty Trust REIT	898	35,291	0.01%
Welltower, Inc. REIT	3,649	828,214	0.27%
WP Carey, Inc. REIT	1,136	81,224	0.03%
Xenia Hotels & Resorts, Inc. REIT	487	9,915	0.00%
Zillow Group, Inc. Class A	182	5,709	0.00%
Zillow Group, Inc. Class C	858	27,044	0.01%
		8,128,866	**2.60%**
Technology 47.39% (30 June 2025: 41.32%)			
Adeia, Inc.	553	18,210	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Adobe, Inc.	2,087	427,877	0.14%
Advanced Energy Industries, Inc.	194	72,337	0.02%
Advanced Micro Devices, Inc.	8,396	4,877,320	1.56%
Akamai Technologies, Inc.	742	87,712	0.03%
Alarm.com Holdings, Inc.	236	11,026	0.00%
Alkami Technology, Inc.	329	5,961	0.00%
Allegro MicroSystems, Inc.	640	44,557	0.01%
Alphabet, Inc. Class A	30,113	10,761,483	3.44%
Alphabet, Inc. Class C	24,503	8,657,645	2.77%
Ambarella, Inc.	212	18,190	0.01%
Amdocs Ltd.	540	27,292	0.01%
Amkor Technology, Inc.	645	55,618	0.02%
Appfolio, Inc. Class A	118	18,921	0.01%
Appian Corp. Class A	189	4,328	0.00%
Apple, Inc.	74,624	21,593,201	6.91%
Applied Digital Corp.	1,312	48,938	0.02%
Applied Materials, Inc.	4,092	2,958,516	0.95%
AppLovin Corp. Class A	1,239	638,370	0.20%
Arrow Electronics, Inc.	262	55,913	0.02%
Asana, Inc. Class A	484	3,388	0.00%
Astera Labs, Inc.	790	381,586	0.12%
Atlassian Corp. Class A	870	67,677	0.02%
Autodesk, Inc.	1,089	211,723	0.07%
Avnet, Inc.	422	37,482	0.01%
Axcelis Technologies, Inc.	157	29,744	0.01%
BitMine Immersion Technologies, Inc.	2,904	38,652	0.01%
Blackbaud, Inc.	176	5,213	0.00%
BlackBerry Ltd.	3,013	38,035	0.01%
Blackline, Inc.	243	6,821	0.00%
Box, Inc. Class A	694	18,419	0.01%
Braze, Inc. Class A	481	10,433	0.00%
Broadcom, Inc.	24,012	9,070,533	2.90%
C3.ai, Inc. Class A	696	6,327	0.00%
Cadence Design Systems, Inc.	1,424	534,456	0.17%
Cargurus, Inc. Class A	379	12,920	0.00%
CCC Intelligent Solutions Holdings, Inc.	2,833	14,618	0.00%
CDW Corp.	658	92,541	0.03%
Celestica, Inc.	591	215,463	0.07%
CGI, Inc.	980	63,321	0.02%
Check Point Software Technologies Ltd.	409	53,755	0.02%
Cipher Digital, Inc.	1,707	41,821	0.01%
Cirrus Logic, Inc.	262	38,915	0.01%
Clarivate plc	1,823	3,938	0.00%
Cleanspark, Inc.	1,283	18,668	0.01%
Clear Secure, Inc. Class A	479	26,695	0.01%
Cloudflare, Inc. Class A	1,632	400,297	0.13%
Cognizant Technology Solutions Corp. Class A	2,446	94,734	0.03%
Commvault Systems, Inc.	225	31,889	0.01%
Concentrix Corp.	211	4,727	0.00%
Constellation Software, Inc.	102	191,958	0.06%
Constellation Software, Inc.- Warrants 31/3/2040	41	—	0.00%
Core Scientific, Inc.	1,579	40,407	0.01%
Corning, Inc.	4,081	1,042,410	0.33%
Credo Technology Group Holding Ltd.	851	231,429	0.07%
Crowdstrike Holdings, Inc. Class A	1,296	989,029	0.32%
Datadog, Inc. Class A	1,696	441,571	0.14%
Dell Technologies, Inc. Class C	1,554	670,489	0.21%
Descartes Systems Group, Inc.	444	30,741	0.01%
DigitalOcean Holdings, Inc.	418	65,639	0.02%
Diodes, Inc.	229	25,062	0.01%
DocuSign, Inc. Class A	999	44,376	0.01%
Dolby Laboratories, Inc. Class A	305	16,037	0.01%
DoorDash, Inc. Class A	1,935	357,066	0.11%
DoubleVerify Holdings, Inc.	732	7,935	0.00%
Dropbox, Inc. Class A	786	21,591	0.01%
D-Wave Quantum, Inc.	1,858	44,573	0.01%
DXC Technology Co.	862	7,629	0.00%
Dynatrace, Inc.	1,526	67,007	0.02%
Elastic NV	465	26,514	0.01%
Enghouse Systems Ltd.	218	2,468	0.00%
Entegris, Inc.	783	140,830	0.05%
EPAM Systems, Inc.	263	20,869	0.01%
F5, Inc.	293	121,876	0.04%
Fabrinet	185	103,985	0.03%
Five9, Inc.	374	7,974	0.00%
Flex Ltd.	1,891	306,474	0.10%
FormFactor, Inc.	400	63,972	0.02%
Fortinet, Inc.	3,130	480,831	0.15%
Freshworks, Inc. Class A	1,100	11,132	0.00%
Gartner, Inc.	336	43,552	0.01%
Gen Digital, Inc.	2,782	69,244	0.02%
Gitlab, Inc. Class A	733	22,378	0.01%
Global-e Online Ltd.	552	19,171	0.01%
GLOBALFOUNDRIES, Inc.	650	53,567	0.02%
Globant SA	217	6,280	0.00%
GoDaddy, Inc. Class A	679	57,634	0.02%
Guidewire Software, Inc.	437	53,773	0.02%
Hewlett Packard Enterprise Co.	6,839	308,507	0.10%
HP, Inc.	4,710	103,337	0.03%
HubSpot, Inc.	256	46,723	0.02%
IAC, Inc.	331	15,279	0.01%
Impinj, Inc.	149	21,341	0.01%
Insight Enterprises, Inc.	143	17,417	0.01%
Intapp, Inc.	291	7,336	0.00%
Intel Corp.	22,635	3,160,525	1.01%
Intuit, Inc.	1,398	364,878	0.12%
IonQ, Inc.	1,891	100,715	0.03%
IREN Ltd.	1,664	76,095	0.02%
Jabil, Inc.	539	207,774	0.07%
JFrog Ltd.	549	49,893	0.02%
Kinaxis, Inc.	142	15,240	0.01%
KLA Corp.	6,752	2,037,146	0.65%
Kulicke & Soffa Industries, Inc.	259	34,644	0.01%
Kyndryl Holdings, Inc.	1,127	12,746	0.00%
Lam Research Corp.	6,451	2,795,412	0.89%
Lattice Semiconductor Corp.	701	107,225	0.03%
Life360, Inc.	412	22,808	0.01%
Lightspeed Commerce, Inc.	652	6,824	0.00%
LiveRamp Holdings, Inc.	314	11,819	0.00%
Magnite, Inc.	733	13,912	0.00%
Manhattan Associates, Inc.	303	42,193	0.01%
Maplebear, Inc.	789	37,359	0.01%
Marvell Technology, Inc.	4,502	1,341,101	0.43%
Match Group, Inc.	1,205	45,850	0.01%
MaxLinear, Inc. Class A	435	55,693	0.02%
Meta Platforms, Inc. Class A	11,346	6,391,088	2.04%
Microchip Technology, Inc.	2,743	250,162	0.08%
Micron Technology, Inc.	5,818	6,715,659	2.15%
Microsoft Corp.	38,347	14,304,198	4.58%
MicroStrategy, Inc. Class A	1,691	146,999	0.05%
Monday.com Ltd.	227	16,433	0.01%
MongoDB, Inc. Class A	402	135,032	0.04%
Monolithic Power Systems, Inc.	244	337,296	0.11%
N-able, Inc.	361	1,325	0.00%
nCino, Inc.	528	8,633	0.00%
NCR Voyix Corp.	700	5,719	0.00%
NetApp, Inc.	1,014	156,927	0.05%
NetScout Systems, Inc.	356	15,504	0.01%
Novanta, Inc.	183	29,690	0.01%
Nutanix, Inc. Class A	1,334	67,981	0.02%
NVIDIA Corp.	120,404	24,091,636	7.71%
NXP Semiconductors NV	1,305	366,744	0.12%
Okta, Inc. Class A	868	118,439	0.04%
ON Semiconductor Corp.	2,030	191,916	0.06%
Onto Innovation, Inc.	255	96,505	0.03%
Open Text Corp.	1,275	28,210	0.01%
Oracle Corp.	8,847	1,296,528	0.41%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Palo Alto Networks, Inc.	4,163	1,419,666	0.45%
Paycom Software, Inc.	211	26,518	0.01%
Pegasystems, Inc.	459	13,756	0.00%
Pinterest, Inc. Class A	2,524	53,080	0.02%
Power Integrations, Inc.	284	23,788	0.01%
Procore Technologies, Inc.	630	25,591	0.01%
Progress Software Corp.	215	7,220	0.00%
PTC, Inc.	614	69,757	0.02%
Pure Storage, Inc. Class A	1,608	126,694	0.04%
Q2 Holdings, Inc.	320	15,392	0.01%
Qnity Electronics, Inc.	1,083	176,865	0.06%
Qorvo, Inc.	436	40,666	0.01%
QUALCOMM, Inc.	5,446	1,006,366	0.32%
Qualys, Inc.	181	24,886	0.01%
Rambus, Inc.	554	73,538	0.02%
Reddit, Inc. Class A	687	119,249	0.04%
Rigetti Computing, Inc.	1,685	32,554	0.01%
RingCentral, Inc. Class A	387	15,085	0.01%
Rogers Corp.	93	15,227	0.01%
Roper Technologies, Inc.	530	179,347	0.06%
Rubrik, Inc. Class A	799	64,144	0.02%
SailPoint, Inc.	325	4,758	0.00%
Salesforce, Inc.	4,106	643,246	0.21%
Samsara, Inc. Class A	1,771	57,434	0.02%
Sandisk Corp.	751	1,707,571	0.55%
Seagate Technology Holdings plc	1,157	1,116,505	0.36%
Semtech Corp.	479	77,526	0.03%
SentinelOne, Inc. Class A	1,650	28,000	0.01%
ServiceNow, Inc.	5,301	526,283	0.17%
ServiceTitan, Inc. Class A	309	21,849	0.01%
Shopify, Inc. Class A	6,334	724,409	0.23%
Silicon Laboratories, Inc.	168	36,718	0.01%
SiTime Corp.	115	85,739	0.03%
Skyworks Solutions, Inc.	778	52,748	0.02%
Snowflake, Inc. Class A	1,730	440,285	0.14%
SoundHound AI, Inc. Class A	1,993	12,895	0.00%
SPS Commerce, Inc.	183	10,462	0.00%
SS&C Technologies Holdings, Inc.	1,066	66,145	0.02%
Super Micro Computer, Inc.	2,870	84,177	0.03%
Synaptics, Inc.	195	24,225	0.01%
Synopsys, Inc.	962	429,119	0.14%
TD SYNNEX Corp.	396	105,867	0.03%
Tenable Holdings, Inc.	580	21,390	0.01%
Teradata Corp.	481	16,667	0.01%
Teradyne, Inc.	809	391,427	0.13%
Terawulf, Inc.	1,863	46,016	0.01%
Texas Instruments, Inc.	4,694	1,399,141	0.45%
Thomson Reuters Corp.	691	56,420	0.02%
Toast, Inc. Class A	2,454	68,270	0.02%
Trump Media & Technology Group Corp.	835	6,463	0.00%
Twilio, Inc. Class A	762	157,223	0.05%
Tyler Technologies, Inc.	217	63,464	0.02%
UiPath, Inc. Class A	2,035	22,120	0.01%
Unity Software, Inc.	1,857	53,073	0.02%
Universal Display Corp.	219	18,963	0.01%
Varonis Systems, Inc. Class B	571	23,959	0.01%
VeriSign, Inc.	420	105,655	0.03%
Vertiv Holdings Co. Class A	1,981	663,278	0.21%
Vishay Intertechnology, Inc.	671	36,086	0.01%
Western Digital Corp.	1,745	1,114,566	0.36%
Wix.com Ltd.	276	12,522	0.00%
Workday, Inc. Class A	1,059	129,643	0.04%
Workiva, Inc. Class A	261	12,661	0.00%
Yelp, Inc. Class A	270	6,620	0.00%
Zeta Global Holdings Corp. Class A	1,142	22,475	0.01%
Ziff Davis, Inc.	176	9,217	0.00%
Zoom Communications, Inc. Class A	1,372	118,417	0.04%
ZoomInfo Technologies, Inc. Class A	1,180	3,457	0.00%
Zscaler, Inc.	538	75,939	0.02%
		148,138,577	**47.39%**
Telecommunications 2.42% (30 June 2025: 2.42%)			
Arista Networks, Inc.	5,391	915,823	0.29%
AST SpaceMobile, Inc. Class A	1,319	117,206	0.04%
AT&T, Inc.	34,972	723,920	0.23%
BCE, Inc.	1,596	34,367	0.01%
Calix, Inc.	291	10,860	0.00%
Charter Communications, Inc. Class A	403	57,311	0.02%
Ciena Corp.	727	356,637	0.12%
Cisco Systems, Inc.	20,391	2,395,127	0.77%
Cogeco Communications, Inc.	49	2,188	0.00%
Comcast Corp. Class A	18,309	449,486	0.14%
EchoStar Corp. Class A	708	71,862	0.02%
Extreme Networks, Inc.	655	21,202	0.01%
Globalstar, Inc.	265	21,542	0.01%
InterDigital, Inc.	131	37,090	0.01%
Liberty Broadband Corp. Class A	88	2,929	0.00%
Liberty Broadband Corp. Class C	601	19,989	0.01%
Liberty Global Ltd. Class A	961	10,927	0.00%
Liberty Global Ltd. Class C	587	6,457	0.00%
Liberty Latin America Ltd.	2	43	0.00%
Liberty Latin America Ltd. Class C	695	5,414	0.00%
Lumen Technologies, Inc.	4,916	37,755	0.01%
Lumentum Holdings, Inc.	367	314,908	0.10%
Millicom International Cellular SA	466	42,294	0.01%
Motorola Solutions, Inc.	857	355,904	0.11%
Quebecor, Inc. Class B	260	12,405	0.01%
Roku, Inc. Class A	672	92,830	0.03%
Telephone & Data Systems, Inc.	507	18,764	0.01%
TELUS Corp.	2,688	28,419	0.01%
T-Mobile US, Inc.	2,516	422,009	0.14%
Ubiquiti, Inc.	22	11,749	0.00%
Verizon Communications, Inc.	21,612	915,052	0.29%
Viavi Solutions, Inc.	1,191	56,870	0.02%
		7,569,339	**2.42%**
Utilities 0.48% (30 June 2025: 0.62%)			
American Water Works Co., Inc.	1,007	132,501	0.04%
Boralex, Inc. Class A	521	13,587	0.00%
Brookfield Renewable Corp.	697	25,900	0.01%
California Water Service Group	305	14,838	0.00%
Casella Waste Systems, Inc. Class A	322	31,225	0.01%
Exelon Corp.	5,292	246,713	0.08%
GFL Environmental, Inc.	1,340	49,255	0.02%
H2O America	184	11,182	0.00%
Hydro One Ltd.	1,637	67,499	0.02%
Ormat Technologies, Inc.	316	34,413	0.01%
Republic Services, Inc. Class A	1,028	219,046	0.07%
Sunrun, Inc.	1,168	15,628	0.01%
Waste Connections, Inc.	1,302	216,937	0.07%
Waste Management, Inc.	1,919	427,707	0.14%
		1,506,431	**0.48%**
Total Equities		**311,790,471**	**99.75%**
Total Transferable Securities		**311,790,471**	**99.75%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
S&P 500 Micro E-mini September 2026	4	$149,950	1,015	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,015**	**0.00%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)							
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	14,706	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	277	0.00%
USD	1,977	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	127	0.00%
USD	1,772	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	115	0.00%
USD	4,073	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(120)	(0.00%)
USD	12,137	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(535)	(0.00%)
USD	52,918	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(1,832)	(0.00%)
USD	78,817	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(3,975)	(0.00%)
USD	198,391	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(4,611)	(0.00%)
USD	298,927	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(6,949)	(0.00%)
Total OTC Financial Derivative Instruments						**(17,503)**	**(0.00%)**
Total Investments						**311,773,983**	**99.75%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**792,731**	**0.25%**
Net Assets	**312,566,714**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	309,390,772	98.94%
(b)	Transferable securities dealt in on another regulated market	2,399,699	0.77%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	1,015	0.00%
(e)	Total OTC Financial Derivative Instruments	519	0.00%
(f)	Other Assets	915,140	0.29%
Total Assets		312,707,145	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	311,790,471	362,183,868
Financial Derivative Instruments	3,17	1,534	42,325
Cash	3	764,188	1,070,135
Receivables:			
Interest and Dividends		127,119	165,544
Capital Shares Issued		—	1,509,276
Investments Sold		8,888	54,901
Margin Cash Due from Broker	3	14,945	43,443
Total Current Assets		**312,707,145**	**365,069,492**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	18,022	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	64,627
Investments Purchased		89,775	1,659,279
Management Fees Payable	12	32,634	35,648
Total Current Liabilities		**140,431**	**1,759,554**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**312,566,714**	**363,309,938**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$282,536,907	$334,728,561	$152,401,829
Number of Shares Outstanding	31,485,666	45,448,452	23,792,840
Net Asset Value Per Share[1]	**$8.97**	**$7.37**	**$6.41**
USD Distributing			
Net Assets	$30,029,807	$28,581,377	$20,760,845
Number of Shares Outstanding	3,476,227	3,998,189	3,307,747
Net Asset Value Per Share[1]	**$8.64**	**$7.15**	**$6.28**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	38,999	35,727
Dividend Income	3	3,935,191	3,179,562
Net Gain on Financial Instruments	3	65,153,774	34,366,149
Total Investment Income		**69,127,964**	**37,581,438**
Expenses			
Management Fees	12	430,136	311,929
Transaction Fees and Commissions		6,595	6,261
Other Expenses		—	364
Total Expenses		**436,731**	**318,554**
Finance Costs			
Interest Expense		215	220
Distributions	6	242,036	256,471
Total Finance Costs		**242,251**	**256,691**
Net Investment Income After Finance Costs		**68,448,982**	**37,006,193**
Taxation	5	(582,670)	(476,719)
Net Increase in Net Assets		**67,866,312**	**36,529,474**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	67,866,312	36,529,474
Capital Transactions		
Subscriptions	50,563,988	170,489,123
Redemptions	(169,173,524)	(16,871,333)
Total Capital Transactions	(118,609,536)	153,617,790
Total (Decrease)/Increase for the Year	(50,743,224)	190,147,264
Net Assets		
Beginning of Year	363,309,938	173,162,674
End of Year	**312,566,714**	**363,309,938**

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

Vanguard FTSE 100 UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost GBP (£)
Purchases		
AstraZeneca plc	367,383	50,045,401
British American Tobacco plc	945,845	40,202,950
HSBC Holdings plc	3,267,230	40,156,644
Shell plc	939,913	27,373,176
Rolls-Royce Holdings plc	1,890,661	22,425,260
Unilever plc	444,355	21,645,732
National Grid plc	1,402,892	16,500,595
Rio Tinto plc	254,846	15,944,848
GSK plc	833,561	15,670,055
BP plc	3,266,029	15,454,672
NatWest Group plc	2,495,160	14,586,395
Metlen Energy & Metals plc	306,307	13,134,007
IG Group Holdings plc	882,293	12,812,981
BAE Systems plc	669,800	12,690,094
SSE plc	556,070	12,279,244
Tritax Big Box plc REIT	6,738,503	11,557,764
Anglo American plc	343,717	11,491,847
3i Group plc	377,178	11,440,750
Burberry Group plc	989,486	11,239,784
Aberdeen Group plc	4,700,280	10,998,655
British Land Co. plc REIT	2,803,911	10,901,874
Lloyds Banking Group plc	11,038,929	10,612,606
Barclays plc	2,353,420	10,404,769
RELX plc	354,037	9,869,470
Direct Line Insurance Group plc	3,224,991	9,836,223
Compass Group plc	422,692	9,824,102
Investec plc	1,534,296	9,658,393
Diageo plc	547,044	9,104,589
Lion Finance Group plc	94,492	8,842,447
Reckitt Benckiser Group plc	149,632	8,808,462
Glencore plc	1,960,321	8,679,038
London Stock Exchange Group plc	90,183	7,614,873
Haleon plc	1,856,444	6,877,673

	Shares	Proceeds GBP (£)
Sales		
Ashtead Group plc	1,123,599	59,830,062
Shell plc	1,495,437	47,079,865
HSBC Holdings plc	3,351,956	44,587,511
AstraZeneca plc	267,044	36,370,562
British American Tobacco plc	575,290	26,179,840
Unilever plc	506,269	22,031,851
Rolls-Royce Holdings plc	1,566,492	19,832,355
BP plc	2,870,145	15,314,681
Glencore plc	2,742,178	15,198,180
Rio Tinto plc	184,233	14,029,088
Barclays plc	3,014,408	13,817,268
Magnum Ice Cream Co. NV	1,228,128	13,791,877
GSK plc	711,446	13,533,184
London Stock Exchange Group plc	146,525	12,999,498
BAE Systems plc	660,935	12,518,611
Lloyds Banking Group plc	11,278,324	11,308,585
National Grid plc	882,389	10,732,759
RELX plc	395,186	9,795,289
NatWest Group plc	1,623,458	9,526,483
WPP plc	2,779,178	9,293,571
Berkeley Group Holdings plc	253,600	8,912,728
Taylor Wimpey plc	8,874,799	8,759,427
Rightmove plc	2,084,761	8,721,689
Mondi plc	1,188,581	8,570,783
Standard Chartered plc	454,942	8,227,584
UNITE Group plc REIT	1,044,841	7,387,026
Anglo American plc	190,707	7,242,565
Compass Group plc	302,337	7,235,923
Tesco plc	1,583,359	7,153,004

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.60% (30 June 2025: 99.57%)			
Equities 98.00% (30 June 2025: 98.10%)			
Basic Materials 7.84% (30 June 2025: 5.31%)			
Anglo American plc	2,815,866	104,102,566	1.62%
Antofagasta plc	873,708	33,375,646	0.52%
Croda International plc	357,034	10,796,708	0.17%
Endeavour Mining plc	545,087	20,190,022	0.31%
Evraz plc	466,326	—	0.00%
Fresnillo plc	473,821	12,987,434	0.20%
Glencore plc	26,023,385	133,708,152	2.08%
Rio Tinto plc	2,657,022	189,233,107	2.94%
		504,393,635	**7.84%**
Consumer Discretionary 5.87% (30 June 2025: 7.12%)			
Barratt Redrow plc	3,403,290	9,566,648	0.15%
Burberry Group plc	925,711	9,831,051	0.15%
Compass Group plc	4,364,907	106,224,521	1.65%
Entain plc	1,541,650	8,617,824	0.13%
Games Workshop Group plc	84,408	18,232,128	0.28%
Howden Joinery Group plc	1,388,126	11,625,555	0.18%
Informa plc	3,251,888	29,403,571	0.46%
InterContinental Hotels Group plc	362,460	47,039,921	0.73%
International Consolidated Airlines Group SA	8,475,336	40,469,729	0.63%
JD Sports Fashion plc	5,632,048	4,771,471	0.08%
Kingfisher plc	4,306,385	12,195,682	0.19%
Next plc	290,668	42,277,661	0.66%
Pearson plc	1,554,430	18,590,983	0.29%
Persimmon plc	810,961	8,515,091	0.13%
Whitbread plc	427,688	10,226,020	0.16%
		377,587,856	**5.87%**
Consumer Staples 13.94% (30 June 2025: 15.82%)			
Associated British Foods plc	708,024	14,061,357	0.22%
British American Tobacco plc	5,212,046	243,767,391	3.79%
Coca-Cola Europacific Partners plc	512,548	38,799,884	0.60%
Coca-Cola HBC AG	501,848	24,690,922	0.38%
Diageo plc	5,718,394	87,062,549	1.35%
Imperial Brands plc	1,915,470	53,422,458	0.83%
J Sainsbury plc	4,912,668	15,710,712	0.25%
Marks & Spencer Group plc	5,198,505	19,338,438	0.30%
Reckitt Benckiser Group plc	1,646,140	80,841,935	1.26%
Tesco plc	16,061,902	73,675,944	1.15%
Unilever plc	5,413,584	245,100,016	3.81%
		896,471,606	**13.94%**
Energy 9.49% (30 June 2025: 9.85%)			
BP plc	40,277,524	188,136,315	2.92%
Shell plc	14,410,625	422,663,631	6.57%
		610,799,946	**9.49%**
Financials 26.38% (30 June 2025: 23.49%)			
3i Group plc	2,557,824	63,587,505	0.99%
Aberdeen Group plc	4,638,712	11,049,412	0.17%
Admiral Group plc	645,930	22,995,108	0.36%
Aviva plc	7,715,801	50,168,138	0.78%
Barclays plc	35,026,131	177,442,380	2.76%
Beazley plc	1,481,564	19,067,729	0.30%
Hiscox Ltd.	826,609	15,267,468	0.24%
HSBC Holdings plc	44,052,476	630,302,827	9.80%
ICG plc	685,000	11,569,650	0.18%
IG Group Holdings plc	824,853	14,995,827	0.23%
Investec plc	1,514,194	9,092,735	0.14%
Legal & General Group plc	14,216,280	40,658,561	0.63%
Lion Finance Group plc	88,449	10,021,272	0.15%
Lloyds Banking Group plc	150,312,730	166,997,443	2.59%
London Stock Exchange Group plc	1,207,881	98,587,247	1.53%
M&G plc	5,109,103	17,176,804	0.27%
NatWest Group plc	20,476,366	136,577,361	2.12%
Prudential plc	6,467,800	64,872,034	1.01%
Schroders plc	1,996,306	11,728,298	0.18%
St James's Place plc	1,265,260	15,328,625	0.24%
Standard Chartered plc	4,590,766	93,697,534	1.46%
Standard Life plc	1,922,865	16,017,465	0.25%
		1,697,201,423	**26.38%**
Health Care 13.37% (30 June 2025: 12.09%)			
AstraZeneca plc	3,850,449	542,913,309	8.44%
Convatec Group plc	5,014,800	10,781,820	0.17%
GSK plc	10,241,198	202,878,132	3.16%
Haleon plc	22,822,094	79,352,421	1.23%
NMC Health plc	189,609	—	0.00%
Smith & Nephew plc	2,192,174	23,905,658	0.37%
		859,831,340	**13.37%**
Industrials 11.66% (30 June 2025: 13.13%)			
Babcock International Group plc	1,251,520	11,911,967	0.19%
BAE Systems plc	7,530,954	138,870,792	2.16%
Bunzl plc	817,461	21,499,224	0.33%
DCC plc	218,725	13,648,440	0.21%
Diploma plc	342,874	24,446,916	0.38%
Experian plc	2,309,025	58,718,506	0.91%
Halma plc	965,084	37,966,405	0.59%
IMI plc	618,207	18,323,655	0.28%
Intertek Group plc	393,314	22,831,878	0.35%
Melrose Industries plc	3,190,507	15,151,718	0.24%
Rentokil Initial plc	6,314,420	26,937,316	0.42%
Rolls-Royce Holdings plc	21,542,927	311,209,123	4.84%
Smiths Group plc	772,005	19,763,328	0.31%
Spirax Group plc	188,683	12,896,483	0.20%
Weir Group plc	664,575	15,976,383	0.25%
		750,152,134	**11.66%**
Real Estate 1.15% (30 June 2025: 1.30%)			
British Land Co. plc REIT	2,626,292	10,862,344	0.17%
Land Securities Group plc REIT	1,896,261	12,344,659	0.19%
LondonMetric Property plc REIT	5,675,016	10,686,055	0.16%
Segro plc REIT	3,460,458	30,285,928	0.47%
Tritax Big Box plc REIT	6,303,980	10,174,624	0.16%
		74,353,610	**1.15%**
Technology 2.24% (30 June 2025: 4.28%)			
Autotrader Group plc	2,092,409	10,443,214	0.16%
Computacenter plc	150,534	6,433,823	0.10%
RELX plc	4,561,435	107,923,552	1.68%
Sage Group plc	2,343,439	19,122,462	0.30%
		143,923,051	**2.24%**
Telecommunications 1.23% (30 June 2025: 1.26%)			
Airtel Africa plc	1,612,121	5,281,309	0.08%
BT Group plc	14,276,360	27,139,360	0.42%
Vodafone Group plc	46,702,753	46,515,942	0.73%
		78,936,611	**1.23%**
Utilities 4.83% (30 June 2025: 4.45%)			
Centrica plc	11,852,076	20,249,272	0.32%
Metlen Energy & Metals plc	286,469	10,171,689	0.16%
National Grid plc	12,748,638	159,103,002	2.47%
Severn Trent plc	682,022	20,160,570	0.31%
SSE plc	3,110,605	75,774,338	1.18%
United Utilities Group plc	1,909,555	24,996,075	0.39%
		310,454,946	**4.83%**
Total Equities		**6,304,106,158**	**98.00%**
Collective Investment Schemes 1.60% (30 June 2025: 1.47%)			
Financials 1.60% (30 June 2025: 1.47%)			
Alliance Witan plc	949,395	12,759,869	0.20%
F&C Investment Trust plc	4,881,775	17,115,503	0.27%
Pershing Square Holdings Ltd.	322,481	12,028,541	0.19%
Polar Capital Technology Trust plc	2,797,927	19,949,219	0.31%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Scottish Mortgage Investment Trust plc	2,776,503	40,828,477	0.63%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
		102,681,609	**1.60%**
Total Collective Investment Schemes		**102,681,609**	**1.60%**
Total Transferable Securities		**6,406,787,767**	**99.60%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
FTSE 100 Index September 2026	247	£25,959,502	78,003	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**78,003**	**0.00%**
Total Investments			**6,406,865,770**	**99.60%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**25,648,272**	**0.40%**
Net Assets	**6,432,514,042**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	6,406,787,767	99.26%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	78,003	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	47,443,774	0.74%
Total Assets		6,454,309,544	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2026	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	6,406,787,767	5,339,985,228
Financial Derivative Instruments	3,17	78,003	—
Cash	3	7,768,934	43,580,281
Receivables:			
Interest and Dividends		17,021,740	17,318,448
Capital Shares Issued		21,281,343	1,692,002
Margin Cash Due from Broker	3	1,371,757	1,672,792
Cash Collateral	3,11	—	80,000
Total Current Assets		**6,454,309,544**	**5,404,328,751**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	131,092
Payables and Other Liabilities:			
Income Distribution Payable	6	—	39,006,018
Capital Shares Redeemed		21,281,330	1,691,928
Management Fees Payable	12	514,172	413,632
Total Current Liabilities		**21,795,502**	**41,242,670**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,432,514,042**	**5,363,086,081**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
GBP Accumulating			
Net Assets	£1,898,721,110	£1,682,936,327	£1,271,996,825
Number of Shares Outstanding	33,903,495	37,110,344	31,168,868
Net Asset Value Per Share[1]	**£56.00**	**£45.35**	**£40.81**
GBP Distributing			
Net Assets	£4,533,792,932	£3,680,149,754	£3,770,826,470
Number of Shares Outstanding	99,828,513	96,845,296	106,470,934
Net Asset Value Per Share[1]	**£45.42**	**£38.00**	**£35.42**

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

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

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	872,002	2,106,751
Dividend Income	3	204,664,559	192,344,584
Securities Lending Income	3,10	112,163	163,188
Net Gain on Financial Instruments	3	1,074,767,910	359,280,475
Total Investment Income		**1,280,416,634**	**553,894,998**
Expenses			
Management Fees	12	5,617,221	4,659,277
Transaction Fees and Commissions		2,706,043	955,394
Total Expenses		**8,323,264**	**5,614,671**
Finance Costs			
Interest Expense		4,812	3,352
Distributions	6	136,381,855	130,646,710
Total Finance Costs		**136,386,667**	**130,650,062**
Net Investment Income After Finance Costs		**1,135,706,703**	**417,630,265**
Taxation	5	(477,675)	(689,874)
Net Increase in Net Assets		**1,135,229,028**	**416,940,391**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,135,229,028	416,940,391
Capital Transactions		
Subscriptions	1,245,528,994	558,409,966
Redemptions	(1,311,330,061)	(655,087,571)
Total Capital Transactions	(65,801,067)	(96,677,605)
Total Increase for the Year	1,069,427,961	320,262,786
Net Assets		
Beginning of Year	5,363,086,081	5,042,823,295
End of Year	**6,432,514,042**	**5,363,086,081**

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

Vanguard FTSE 250 UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost GBP (£)
Purchases		
Taylor Wimpey plc	29,047,716	28,672,644
WPP plc	8,213,710	27,216,112
UNITE Group plc REIT	3,437,910	23,810,788
Rosebank Industries plc	6,690,689	23,015,970
Mondi plc	2,992,036	21,560,611
Rightmove plc	5,125,812	21,420,768
Berkeley Group Holdings plc	592,897	20,881,832
Pan African Resources plc	15,610,304	17,997,736
easyJet plc	4,728,218	16,712,925
Hikma Pharmaceuticals plc	1,142,260	14,352,977
Schiehallion Fund Ltd.	7,577,133	10,154,820
Oakley Capital Investments Ltd.	1,199,646	6,669,032
BioPharma Credit plc	5,023,613	6,279,516
Cordiant Digital Infrastructure Ltd.	523,757	6,054,476
CVS Group plc	8,709,024	5,949,687
Pinewood Technologies Group	1,103,408	5,649,003
Chesnara plc	1,898,062	5,635,957
Partners Group Private Equity Ltd.	3,203,035	4,582,822
Johnson Service Group plc	1,805,779	4,553,080
GB Group plc	485,141	4,465,248

	Shares	Proceeds GBP (£)
Sales		
IG Group Holdings plc	2,750,796	38,863,372
Aberdeen Group plc	15,165,091	34,699,488
Tritax Big Box plc REIT	19,935,604	33,842,831
Burberry Group plc	2,803,775	31,776,722
Investec plc	4,925,190	30,622,826
Direct Line Insurance Group plc	9,988,562	30,486,103
British Land Co. plc REIT	7,857,802	30,354,826
Lion Finance Group plc	265,765	24,371,928
Carnival plc	1,190,509	23,011,477
Computacenter plc	551,714	20,881,569
Smithson Investment Trust plc	937,374	14,058,470
Dowlais Group plc	10,489,425	9,680,423
Monks Investment Trust plc	497,158	7,404,739
Inchcape plc	947,213	7,257,528
Balfour Beatty plc	982,486	7,204,944
Johnson Matthey plc	320,707	6,445,176
TBC Bank Group plc	142,887	6,313,866
JPMorgan Global Growth & Income plc	1,074,478	6,204,110
Worldwide Healthcare Trust plc	1,570,261	5,510,253
Drax Group plc	703,452	5,430,147

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.58% (30 June 2025: 99.16%)			
Equities 66.47% (30 June 2025: 69.80%)			
Basic Materials 3.88% (30 June 2025: 2.56%)			
Atalaya Mining Copper SA	805,250	6,574,866	0.33%
Elementis plc	3,804,784	5,851,758	0.29%
Hill & Smith plc	520,460	14,286,627	0.71%
Hochschild Mining plc	2,126,721	9,838,211	0.49%
Johnson Matthey plc	1,125,551	21,295,425	1.07%
Pan African Resources plc	13,885,760	13,260,901	0.66%
RHI Magnesita NV	116,564	3,188,025	0.16%
Victrex plc	580,038	3,335,219	0.17%
		77,631,032	**3.88%**
Consumer Discretionary 13.13% (30 June 2025: 13.56%)			
4imprint Group plc	184,933	6,805,534	0.34%
AO World plc	2,039,840	1,866,454	0.09%
Aston Martin Lagonda Global Holdings plc	1,871,167	706,553	0.04%
B&M European Value Retail plc	6,751,256	13,158,198	0.66%
Bellway plc	734,987	14,244,048	0.71%
Berkeley Group Holdings plc	583,686	20,417,336	1.02%
Bloomsbury Publishing plc	525,486	3,263,268	0.16%
Currys plc	6,430,558	10,263,171	0.51%
Domino's Pizza Group plc	2,547,238	4,613,048	0.23%
Dr. Martens plc	3,865,993	2,671,401	0.13%
Dunelm Group plc	830,387	6,530,994	0.33%
easyJet plc	4,254,748	23,758,513	1.19%
Frasers Group plc	793,406	5,704,589	0.28%
Hollywood Bowl Group plc	1,076,259	2,954,331	0.15%
Inchcape plc	2,066,550	15,933,100	0.80%
ITV plc	24,296,082	19,582,642	0.98%
J D Wetherspoon plc	453,331	3,093,984	0.15%
ME Group International plc	1,577,087	1,583,395	0.08%
Mitchells & Butlers plc	1,721,323	4,200,028	0.21%
Moonpig Group plc	1,888,264	4,520,504	0.23%
Pets at Home Group plc	2,956,974	5,245,672	0.26%
Playtech plc	1,351,409	4,305,589	0.22%
PPHE Hotel Group Ltd.	122,984	2,115,325	0.11%
Rank Group plc	1,240,086	1,176,842	0.06%
Saga plc	613,206	3,930,650	0.20%
SSP Group plc	5,178,974	9,720,934	0.49%
Taylor Wimpey plc	23,484,910	18,947,625	0.95%
Trainline plc	2,496,822	5,093,517	0.25%
Vistry Group plc	2,122,903	5,447,369	0.27%
Watches of Switzerland Group plc	1,500,267	10,636,893	0.53%
WH Smith plc	833,021	3,273,773	0.16%
Wickes Group plc	1,443,478	2,710,852	0.14%
Wizz Air Holdings plc	583,225	6,940,377	0.35%
WPP plc	7,247,183	17,088,858	0.85%
		262,505,367	**13.13%**
Consumer Staples 4.04% (30 June 2025: 4.14%)			
AEP Plantations plc	1,180,536	1,731,610	0.09%
AG Barr plc	685,692	4,340,431	0.22%
Applied Nutrition plc	909,712	2,829,204	0.14%
Cranswick plc	352,193	19,370,615	0.97%
Greencore Group plc	5,202,814	7,873,073	0.39%
Greggs plc	658,741	10,539,856	0.53%
Hilton Food Group plc	522,201	2,689,335	0.13%
Ocado Group plc	3,906,629	7,000,679	0.35%
Premier Foods plc	4,307,462	8,795,838	0.44%
Princes Group plc	206,471	640,060	0.03%
Tate & Lyle plc	2,445,084	13,545,765	0.68%
THG plc	4,764,345	1,433,115	0.07%
		80,789,581	**4.04%**
Energy 1.43% (30 June 2025: 1.20%)			
Ceres Power Holdings plc	1,041,592	5,306,911	0.27%
Energean plc	822,097	5,619,033	0.28%
Harbour Energy plc	4,942,083	10,625,478	0.53%
Hunting plc	837,978	3,712,243	0.19%
Ithaca Energy plc	1,499,417	3,253,735	0.16%
		28,517,400	**1.43%**
Financials 11.43% (30 June 2025: 15.14%)			
AJ Bell plc	2,162,315	13,222,556	0.66%
Ashmore Group plc	2,981,712	5,999,205	0.30%
Bridgepoint Group plc	3,636,841	9,543,071	0.48%
Chesnara plc	1,540,422	5,098,797	0.25%
Close Brothers Group plc	1,003,871	4,067,685	0.20%
CMC Markets plc	646,956	2,963,058	0.15%
Foresight Group Holdings Ltd.	494,666	2,166,637	0.11%
Funding Circle Holdings plc	939,022	1,391,631	0.07%
IntegraFin Holdings plc	1,889,944	6,699,851	0.34%
International Personal Finance plc	1,278,035	3,169,527	0.16%
IP Group plc	5,718,709	3,745,754	0.19%
JTC plc	1,043,851	13,820,587	0.69%
Jupiter Fund Management plc	2,827,766	4,626,225	0.23%
Lancashire Holdings Ltd.	1,626,115	10,496,572	0.52%
Man Group plc	7,710,608	22,530,397	1.13%
Metro Bank Holdings plc	2,022,172	3,312,318	0.17%
Molten Ventures plc	940,907	5,461,965	0.27%
Ninety One plc	1,628,984	3,440,414	0.17%
OSB Group plc	2,315,162	12,015,691	0.60%
Paragon Banking Group plc	1,217,940	9,347,689	0.47%
Plus500 Ltd.	457,510	21,896,429	1.09%
Pollen Street Group Ltd.	230,830	1,927,431	0.10%
Quilter plc	8,911,258	17,136,349	0.86%
Rathbones Group plc	388,744	6,227,679	0.31%
Seraphim Space Investment Trust plc Class C	1,101,006	2,067,689	0.10%
Shawbrook Group plc	771,488	2,511,193	0.13%
TBC Bank Group plc	298,043	13,209,266	0.66%
TP ICAP Group plc	4,855,564	16,431,229	0.82%
XPS Pensions Group plc	1,304,663	4,011,839	0.20%
		228,538,734	**11.43%**
Health Care 2.03% (30 June 2025: 0.84%)			
CVS Group plc	468,142	5,491,306	0.27%
Genus plc	442,041	9,495,041	0.48%
Hikma Pharmaceuticals plc	985,381	14,977,791	0.75%
OXB	523,861	3,268,893	0.16%
Oxford Nanopore Technologies plc	2,866,136	3,556,875	0.18%
Spire Healthcare Group plc	1,736,203	3,732,836	0.19%
		40,522,742	**2.03%**
Industrials 16.60% (30 June 2025: 15.57%)			
Avon Technologies plc	192,852	3,309,340	0.17%
Balfour Beatty plc	3,234,797	28,061,864	1.40%
Bodycote plc	1,133,830	7,528,631	0.38%
Breedon Group plc	1,877,553	5,550,047	0.28%
Chemring Group plc	1,787,901	9,154,053	0.46%
Clarkson plc	183,783	7,656,400	0.38%
Coats Group plc	12,719,175	9,914,597	0.50%
Costain Group plc	1,680,825	3,487,712	0.17%
DiscoverIE Group plc	637,283	4,308,033	0.22%
Finablr plc	1,259,456	—	0.00%
Firstgroup plc	3,605,064	6,770,310	0.34%
Galliford Try Holdings plc	626,059	3,293,070	0.16%
Genuit Group plc	1,667,610	4,619,280	0.23%
GlobalData plc	1,414,995	1,057,001	0.05%
Goodwin plc	18,293	2,992,735	0.15%
Grafton Group plc	1,121,695	10,104,228	0.50%
Hays plc	10,731,995	3,346,236	0.17%
Johnson Service Group plc	2,527,242	4,164,895	0.21%
Keller Group plc	448,040	11,890,982	0.59%
Kier Group plc	2,818,260	6,149,443	0.31%
Mitie Group plc	7,991,036	11,938,608	0.60%
Mondi plc	2,945,579	20,153,651	1.01%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Morgan Advanced Materials plc	1,846,270	3,932,555	0.20%
Morgan Sindall Group plc	289,124	14,213,336	0.71%
Oxford Instruments plc	347,410	10,589,057	0.53%
Pagegroup plc	2,090,699	2,222,413	0.11%
QinetiQ Group plc	3,045,683	12,864,965	0.64%
Renishaw plc	229,213	11,735,706	0.59%
Rosebank Industries plc	6,586,813	21,802,351	1.09%
Rotork plc	5,446,075	16,087,705	0.80%
RS Group plc	3,160,607	18,378,930	0.92%
Senior plc	2,701,235	7,779,557	0.39%
Serco Group plc	6,574,448	14,398,041	0.72%
Travis Perkins plc	1,393,104	7,696,900	0.38%
Vesuvius plc	1,248,955	5,595,318	0.28%
Volution Group plc	1,311,262	8,011,811	0.40%
WAG Payment Solutions plc	1,374,530	1,410,268	0.07%
XP Power Ltd.	160,269	3,112,424	0.16%
Zigup plc	1,463,506	6,644,317	0.33%
		331,926,770	**16.60%**
Real Estate 8.71% (30 June 2025: 9.57%)			
Big Yellow Group plc REIT	1,249,101	11,273,137	0.56%
Derwent London plc REIT	748,988	14,537,857	0.73%
Grainger plc REIT	4,905,422	8,324,501	0.42%
Great Portland Estates plc REIT	2,581,013	8,568,963	0.43%
Hammerson plc REIT	3,439,312	12,718,576	0.64%
Harworth Group plc	968,128	1,161,754	0.06%
International Workplace Group plc	4,796,027	8,872,650	0.44%
Primary Health Properties plc REIT	16,250,443	15,551,674	0.78%
Rightmove plc	5,046,226	22,112,562	1.10%
Safestore Holdings plc REIT	1,444,189	8,852,879	0.44%
Savills plc	911,488	7,784,108	0.39%
Shaftesbury Capital plc REIT	9,989,201	13,795,087	0.69%
Sirius Real Estate Ltd. REIT	10,496,359	10,149,979	0.51%
Supermarket Income plc REIT	8,315,171	7,309,035	0.36%
Target Healthcare plc REIT	4,171,767	4,522,195	0.23%
UNITE Group plc REIT	3,029,170	15,403,329	0.77%
Workspace Group plc REIT	907,171	3,142,440	0.16%
		174,080,726	**8.71%**
Technology 2.63% (30 June 2025: 4.09%)			
Alfa Financial Software Holdings plc	862,643	1,333,646	0.07%
Baltic Classifieds Group plc	2,831,183	5,325,455	0.26%
Bytes Technology Group plc	1,462,127	5,526,840	0.28%
GB Group plc	1,549,695	3,059,098	0.15%
Kainos Group plc	548,959	4,210,515	0.21%
MONY Group plc	3,133,459	5,803,166	0.29%
NCC Group plc	1,547,315	1,866,062	0.09%
Raspberry PI Holdings plc	412,795	3,397,303	0.17%
Softcat plc	883,206	16,162,670	0.81%
Trustpilot Group plc	2,303,176	5,979,045	0.30%
		52,663,800	**2.63%**
Telecommunications 0.82% (30 June 2025: 1.07%)			
Gamma Communications plc	598,065	5,026,736	0.25%
Helios Towers plc	5,734,947	11,481,364	0.57%
		16,508,100	**0.82%**
Utilities 1.77% (30 June 2025: 2.06%)			
Drax Group plc	2,246,658	17,052,134	0.85%
Pennon Group plc	3,149,955	14,672,491	0.74%
Telecom Plus plc	492,233	3,657,291	0.18%
		35,381,916	**1.77%**
Total Equities		**1,329,066,168**	**66.47%**
Collective Investment Schemes 33.11% (30 June 2025: 29.36%)			
Financials 33.11% (30 June 2025: 29.36%)			
3i Infrastructure plc	4,363,614	16,494,461	0.83%
Aberforth Smaller Companies Trust plc	503,552	8,217,969	0.41%
Abrdn Asia Focus plc	933,992	4,202,964	0.21%
Allianz Technology Trust plc	2,323,935	17,475,991	0.87%
Ashoka India Equity Investment Trust plc	1,087,169	2,728,794	0.14%
Avi Global Trust plc	2,503,694	6,334,346	0.32%
Baillie Gifford Japan Trust plc	463,340	4,563,899	0.23%
Baillie Gifford US Growth Trust plc	1,858,563	6,189,015	0.31%
Bankers Investment Trust plc	6,234,025	9,413,378	0.47%
BH Macro Ltd.	2,050,989	8,757,723	0.44%
BioPharma Credit plc	7,084,937	5,092,507	0.26%
BlackRock Greater Europe Investment Trust plc	597,216	3,672,878	0.18%
BlackRock Smaller Cos Trust plc	391,997	5,174,360	0.26%
BlackRock World Mining Trust plc	1,245,803	11,224,685	0.56%
Bluefield Solar Income Fund Ltd.	3,766,561	3,457,703	0.17%
Brunner Investment Trust plc	256,711	3,830,128	0.19%
Caledonia Investments plc	2,023,124	7,455,212	0.37%
Capital Gearing Trust plc	99,814	5,080,533	0.25%
City of London Investment Trust plc	3,415,855	19,333,739	0.97%
Cordiant Digital Infrastructure Ltd.	4,945,622	6,206,756	0.31%
Edinburgh Investment Trust plc	870,250	6,962,000	0.35%
Edinburgh Worldwide Investment Trust plc	2,323,750	6,750,494	0.34%
European Smaller Companies	2,277,178	5,328,597	0.27%
Fidelity China Special Situations plc	2,235,428	5,543,861	0.28%
Fidelity Emerging Markets Ltd.	171,899	2,630,055	0.13%
Fidelity European Trust plc	3,374,484	14,560,898	0.73%
Fidelity Special Values plc	1,948,611	8,291,340	0.42%
Finsbury Growth & Income Trust plc	677,828	5,015,927	0.25%
Foresight Environmental Infrastructure Ltd.	4,088,399	3,479,228	0.17%
GCP Infrastructure Investments Ltd.	5,509,653	4,292,020	0.21%
Greencoat UK Wind plc	14,511,009	14,743,185	0.74%
Hansa Investment Co., Ltd.	210,717	678,509	0.03%
HarbourVest Global Private Equity Ltd.	468,023	15,678,771	0.78%
Henderson Far East Income Ltd.	1,390,460	3,677,767	0.18%
Henderson Smaller Companies Investment Trust plc	379,314	3,406,240	0.17%
Herald Investment Trust plc	318,737	9,785,226	0.49%
HgCapital Trust plc	2,589,820	9,789,520	0.49%
Hicl Infrastructure plc	12,654,363	16,703,759	0.84%
ICG Enterprise Trust plc	403,089	5,627,122	0.28%
International Public Partnerships Ltd.	12,017,295	16,800,178	0.84%
INVESCO Asia Dragon Trust plc	1,348,046	6,693,048	0.34%
JPMorgan American Investment Trust plc	1,117,883	13,682,888	0.68%
JPMorgan Claverhouse Investment Trust plc	361,026	3,343,101	0.17%
JPMorgan Emerging Markets Dividend Income plc	1,739,909	3,601,612	0.18%
JPMorgan Emerging Markets Growth & Income plc	6,367,748	11,067,146	0.55%
JPMorgan European Discovery Trust plc	608,646	3,925,767	0.20%
JPMorgan European Growth & Income plc	2,803,161	4,171,104	0.21%
JPMorgan Global Growth & Income plc	3,641,615	22,031,771	1.10%
JPMorgan Japanese Investment Trust plc	1,045,142	8,517,907	0.43%
Law Debenture Corp. plc	882,197	10,621,652	0.53%
Mercantile Investment Trust plc	4,323,269	11,543,128	0.58%
Merchants Trust plc	984,040	6,258,494	0.31%
Monks Investment Trust plc	1,060,759	17,247,941	0.86%
Murray Income Trust plc	624,690	6,090,727	0.30%
Murray International Trust plc Class O	3,959,010	14,272,231	0.71%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Neuberger Private Equity Partners Ltd.	278,506	4,021,627	0.20%
North Atlantic Smaller Cos Investment Trust plc	587,366	2,384,706	0.12%
Oakley Capital Investments Ltd.	923,211	4,412,949	0.22%
Pacific Horizon Investment Trust plc	545,229	6,379,179	0.32%
Pantheon Infrastructure plc	3,110,884	3,652,178	0.18%
Pantheon International plc	2,704,128	10,492,017	0.53%
Partners Group Private Equity Ltd.	388,795	2,371,163	0.12%
Patria Private Equity Trust plc	387,919	2,381,823	0.12%
Personal Assets Trust plc	2,059,646	10,977,913	0.55%
Polar Capital Global Healthcare Trust plc	672,851	3,000,915	0.15%
Renewables Infrastructure Group Ltd.	15,774,428	11,515,332	0.58%
RIT Capital Partners plc	760,831	17,423,030	0.87%
RTW Biotech Opportunities Ltd.	1,826,238	3,329,814	0.17%
Ruffer Investment Co., Ltd.	1,980,564	5,812,955	0.29%
Schiehallion Fund Ltd.	6,842,660	10,053,258	0.50%
Schroder Asian Total Return Investment Co. plc	615,696	4,322,186	0.22%
Schroder AsiaPacific Fund plc	849,899	7,283,634	0.36%
Schroder Oriental Income Fund Ltd.	1,537,194	6,763,654	0.34%
Scottish American Investment Co. plc	1,051,738	5,679,385	0.28%
Sdcl Efficiency Income Trust plc	6,025,004	2,138,876	0.11%
Sequoia Economic Infrastructure Income Fund Ltd.	9,813,670	8,086,464	0.40%
Syncona Ltd.	2,771,380	2,882,235	0.14%
Temple Bar Investment Trust plc	2,015,107	7,868,993	0.39%
Templeton Emerging Markets Investment Trust plc Class O	6,265,850	20,833,951	1.04%
The Global Smaller Companies Trust plc	2,738,249	5,339,586	0.27%
TR Property Investment Trust plc - Ordinary Shares	2,054,208	6,409,129	0.32%
TwentyFour Income Fund Ltd.	5,819,704	6,390,035	0.32%
Utilico Emerging Markets Trust plc	1,093,431	3,105,344	0.16%
Vietnam Enterprise Investments Ltd. Class C	739,181	5,632,559	0.28%
VinaCapital Vietnam Opportunity Fund Ltd.	829,305	3,814,803	0.19%
Worldwide Healthcare Trust plc	2,471,944	9,566,423	0.48%
		662,046,371	**33.11%**
Total Collective Investment Schemes		**662,046,371**	**33.11%**
Total Transferable Securities		**1,991,112,539**	**99.58%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.02%)				
Futures (0.00%) (30 June 2025: 0.02%)				
FTSE 250 Index September 2026	171	£7,995,950	(84,635)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(84,635)**	**(0.00%)**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
GBP	748,897	USD	(1,000,000)	JPMorgan Chase Bank	16/9/2026	(4,543)	(0.00%)
Total OTC Financial Derivative Instruments						**(4,543)**	**(0.00%)**
Total Investments						**1,991,023,361**	**99.58%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**8,532,824**	**0.42%**
Net Assets	**1,999,556,185**	**100.00%**

Analysis of Total Assets		GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,991,086,024	99.23%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	26,515	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	15,471,672	0.77%
Total Assets		2,006,584,211	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2026	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,991,112,539	2,292,384,952
Financial Derivative Instruments	3,17	—	375,571
Cash	3	426,636	36,751,908
Receivables:			
Interest and Dividends		8,748,461	10,739,228
Capital Shares Issued		835	1,069,014
Investments Sold		5,768,451	1,461,101
Margin Cash Due from Broker	3	527,289	1,178,829
Total Current Assets		**2,006,584,211**	**2,343,960,603**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	89,178	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	27,340,324
Capital Shares Redeemed		5,770,761	1,068,992
Investments Purchased		988,526	3,513,319
Management Fees Payable	12	179,561	194,059
Total Current Liabilities		**7,028,026**	**32,116,694**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,999,556,185**	**2,311,843,909**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
GBP Accumulating			
Net Assets	£546,379,402	£685,617,676	£474,256,966
Number of Shares Outstanding	12,619,168	17,426,198	13,254,923
Net Asset Value Per Share[1]	**£43.30**	**£39.34**	**£35.78**
GBP Distributing			
Net Assets	£1,453,176,783	£1,626,226,233	£1,831,213,179
Number of Shares Outstanding	41,533,640	49,414,056	58,839,516
Net Asset Value Per Share[1]	**£34.99**	**£32.91**	**£31.12**

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

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

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	347,216	917,015
Dividend Income	3	77,332,060	99,086,704
Securities Lending Income	3,10	1,464,961	309,448
Other Income		3,851	—
Net Gain on Financial Instruments	3	133,563,265	113,885,197
Total Investment Income		**212,711,353**	**214,198,364**
Expenses			
Management Fees	12	2,205,066	2,550,306
Transaction Fees and Commissions		2,328,545	4,484,806
Total Expenses		**4,533,611**	**7,035,112**
Finance Costs			
Interest Expense		60,616	20,012
Distributions	6	52,378,710	69,894,951
Total Finance Costs		**52,439,326**	**69,914,963**
Net Investment Income After Finance Costs		**155,738,416**	**137,248,289**
Taxation	5	(1,205,700)	(1,578,630)
Net Increase in Net Assets		**154,532,716**	**135,669,659**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	154,532,716	135,669,659
Capital Transactions		
Subscriptions	281,151,173	912,846,306
Redemptions	(747,971,613)	(1,042,142,201)
Total Capital Transactions	(466,820,440)	(129,295,895)
Total (Decrease)/Increase for the Year	(312,287,724)	6,373,764
Net Assets		
Beginning of Year	2,311,843,909	2,305,470,145
End of Year	**1,999,556,185**	**2,311,843,909**

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

Vanguard FTSE All-World UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	5,473,384	1,051,067,167
Apple, Inc.	3,338,819	898,660,584
Microsoft Corp.	1,734,526	758,855,397
Amazon.com, Inc.	2,297,706	541,181,820
Alphabet, Inc. Class A	1,367,509	433,152,414
Broadcom, Inc.	1,092,658	394,203,015
Alphabet, Inc. Class C	1,121,980	353,263,799
Meta Platforms, Inc. Class A	516,005	333,050,706
Taiwan Semiconductor Manufacturing Co., Ltd.	5,643,000	332,501,657
Tesla, Inc.	726,696	292,994,430
Berkshire Hathaway, Inc. Class B	415,317	202,511,921
JPMorgan Chase & Co.	611,128	187,468,844
Eli Lilly & Co.	187,584	184,537,714
Samsung Electronics Co., Ltd.	1,107,889	146,549,192
Micron Technology, Inc.	266,058	139,741,943
Exxon Mobil Corp.	943,791	131,022,696
Visa, Inc. Class A	377,087	123,654,015
ASML Holding NV	91,326	122,812,386
Johnson & Johnson	551,690	120,953,043
Walmart, Inc.	1,015,017	118,992,201

	Shares	Proceeds US Dollars ($)
Sales		
JPMorgan Chase & Co.	458,604	142,398,161
Goldman Sachs Group, Inc.	47,641	46,029,740
Bank of America Corp.	857,026	45,525,172
Citigroup, Inc.	296,487	35,637,940
Apple, Inc.	141,206	35,497,171
NVIDIA Corp.	101,516	20,503,769
Tokyo Electron Ltd.	44,600	14,292,805
Samsung Electronics Co., Ltd.	63,025	13,621,654
CF Industries Holdings, Inc.	104,819	13,081,971
Elevance Health, Inc.	33,407	12,604,823
Newmont Corp.	138,423	11,122,245
Solstice Advanced Materials, Inc.	121,770	10,404,231
Salesforce, Inc.	65,709	10,383,299
PayPal Holdings, Inc.	173,711	8,973,427
CH Robinson Worldwide, Inc.	64,970	8,840,468
Masco Corp.	145,426	8,556,866
Clorox Co.	74,123	7,868,331
Align Technology, Inc.	45,026	7,790,988
Exxon Mobil Corp.	57,672	7,651,657
Regency Centers Corp. REIT	95,921	7,181,605

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.66% (30 June 2025: 99.63%)			
Equities 99.66% (30 June 2025: 99.63%)			
Australia 1.54% (30 June 2025: 1.69%)			
a2 Milk Co., Ltd.	390,147	2,021,798	0.00%
AGL Energy Ltd.	395,710	2,289,135	0.00%
ALS Ltd.	533,932	8,448,700	0.01%
AMP Ltd.	1,838,651	2,044,477	0.00%
Ampol Ltd.	262,084	5,973,712	0.01%
Ansell Ltd.	67,559	1,485,587	0.00%
ANZ Group Holdings Ltd.	2,211,437	54,159,149	0.07%
APA Group	611,525	4,295,958	0.01%
Aristocrat Leisure Ltd.	415,377	17,631,862	0.02%
ASX Ltd.	114,738	4,238,432	0.01%
Atlas Arteria Ltd.	423,622	1,496,775	0.00%
Aurizon Holdings Ltd.	1,693,396	4,903,912	0.01%
Bank of Queensland Ltd.	308,683	1,349,429	0.00%
Beach Energy Ltd.	718,518	425,610	0.00%
Bendigo & Adelaide Bank Ltd.	278,120	2,032,790	0.00%
BHP Group Ltd.	3,641,399	149,852,004	0.20%
BlueScope Steel Ltd.	260,673	5,755,538	0.01%
Brambles Ltd.	948,071	12,794,922	0.02%
CAR Group Ltd.	353,118	6,301,930	0.01%
Challenger Ltd.	497,574	3,447,192	0.00%
Charter Hall Group REIT	454,239	7,193,968	0.01%
Cleanaway Waste Management Ltd.	1,836,399	2,989,804	0.00%
Cochlear Ltd.	54,703	4,614,110	0.01%
Coles Group Ltd.	996,271	16,820,576	0.02%
Commonwealth Bank of Australia	1,213,920	138,446,030	0.18%
Computershare Ltd.	414,843	11,001,795	0.01%
CSL Ltd.	356,344	28,326,449	0.04%
Deterra Royalties Ltd.	72,120	234,834	0.00%
Dexus REIT	661,836	2,476,008	0.00%
Domino's Pizza Enterprises Ltd.	39,668	429,543	0.00%
Downer EDI Ltd.	350,355	1,953,944	0.00%
Dyno Nobel Ltd.	684,269	1,858,321	0.00%
Endeavour Group Ltd.	675,522	1,521,005	0.00%
Evolution Mining Ltd.	1,411,810	11,492,697	0.02%
Flight Centre Travel Group Ltd.	92,781	768,773	0.00%
Fortescue Ltd.	1,102,049	14,621,015	0.02%
Genesis Minerals Ltd.	802,673	2,897,238	0.00%
Goodman Group REIT	1,457,795	31,440,064	0.04%
GPT Group REIT	1,997,832	6,754,398	0.01%
GQG Partners, Inc.	371,504	371,911	0.00%
Harvey Norman Holdings Ltd.	468,423	1,564,203	0.00%
HUB24 Ltd.	57,072	2,875,311	0.00%
IGO Ltd.	346,312	1,768,247	0.00%
Iluka Resources Ltd.	207,111	1,014,449	0.00%
Insurance Australia Group Ltd.	1,797,774	10,076,077	0.01%
James Hardie Industries plc	434,029	11,483,552	0.02%
JB Hi-Fi Ltd.	107,202	5,977,213	0.01%
Lendlease Corp., Ltd.	268,948	601,837	0.00%
Light & Wonder, Inc.	56,491	4,329,722	0.01%
Lottery Corp., Ltd.	1,423,940	5,682,272	0.01%
Lynas Rare Earths Ltd.	685,409	8,575,815	0.01%
Macquarie Group Ltd.	245,718	42,607,722	0.06%
Magellan Financial Group Ltd.	59,036	396,322	0.00%
Medibank Pvt Ltd.	2,074,408	7,142,634	0.01%
Metcash Ltd.	436,954	893,029	0.00%
Mineral Resources Ltd.	112,660	4,844,616	0.01%
Mirvac Group REIT	4,092,477	4,876,661	0.01%
National Australia Bank Ltd.	2,179,559	57,168,538	0.08%
Netwealth Group Ltd.	63,976	911,272	0.00%
New Hope Corp., Ltd.	219,439	811,826	0.00%
NEXTDC Ltd.	505,635	5,107,431	0.01%
Northern Star Resources Ltd.	959,467	12,596,419	0.02%
Orica Ltd.	345,733	5,671,924	0.01%
Origin Energy Ltd.	1,253,531	9,535,539	0.01%
Orora Ltd.	581,350	557,822	0.00%
Perpetual Ltd.	40,277	432,510	0.00%
PLS Group Ltd.	2,261,916	7,866,617	0.01%
Pro Medicus Ltd.	28,814	4,060,938	0.01%
Qantas Airways Ltd.	561,056	4,127,989	0.01%
QBE Insurance Group Ltd.	1,090,424	19,029,677	0.03%
Qube Holdings Ltd.	1,998,965	7,062,902	0.01%
Ramelius Resources Ltd.	1,397,626	2,827,364	0.00%
Ramsay Health Care Ltd.	153,215	4,668,360	0.01%
REA Group Ltd.	30,157	2,908,064	0.00%
Reece Ltd.	127,548	1,522,533	0.00%
Region Group REIT	366,033	590,859	0.00%
Rio Tinto Ltd.	282,992	33,821,766	0.04%
Sandfire Resources Ltd.	383,919	5,104,138	0.01%
Santos Ltd.	2,500,798	12,491,705	0.02%
Scentre Group REIT	3,186,815	8,522,205	0.01%
SEEK Ltd.	220,288	2,052,679	0.00%
SGH Ltd.	184,523	5,962,342	0.01%
Sigma Healthcare Ltd.	3,259,770	6,210,513	0.01%
Sims Ltd.	58,221	1,111,647	0.00%
Sonic Healthcare Ltd.	425,302	6,131,650	0.01%
South32 Ltd.	3,534,679	9,550,419	0.01%
Steadfast Group Ltd.	691,844	2,444,478	0.00%
Stockland REIT	1,418,144	4,008,560	0.01%
Suncorp Group Ltd.	797,553	10,658,587	0.01%
Technology One Ltd.	281,363	5,744,536	0.01%
Telix Pharmaceuticals Ltd.	123,991	1,424,238	0.00%
Telstra Group Ltd.	2,432,573	8,561,255	0.01%
TPG Telecom Ltd.	64,789	161,589	0.00%
Transurban Group	2,192,968	21,847,363	0.03%
Treasury Wine Estates Ltd.	435,181	1,435,108	0.00%
Vicinity Ltd. REIT	2,561,612	4,578,686	0.01%
Washington H Soul Pattinson & Co., Ltd.	200,919	6,423,926	0.01%
Wesfarmers Ltd.	810,567	50,765,094	0.07%
Westpac Banking Corp.	2,438,910	59,493,517	0.08%
Whitehaven Coal Ltd.	457,654	2,419,188	0.00%
WiseTech Global Ltd.	107,053	2,447,488	0.00%
Woodside Energy Group Ltd.	1,336,967	26,129,531	0.03%
Woolworths Group Ltd.	843,767	23,400,006	0.03%
Worley Ltd.	349,785	2,680,181	0.00%
Xero Ltd.	103,281	5,167,563	0.01%
Yancoal Australia Ltd.	140,888	535,864	0.00%
		1,170,615,483	**1.54%**
Austria 0.08% (30 June 2025: 0.05%)			
ANDRITZ AG	74,868	6,471,102	0.01%
BAWAG Group AG	44,384	8,895,463	0.01%
Erste Group Bank AG	200,380	26,826,960	0.04%
OMV AG	97,057	6,119,734	0.01%
Raiffeisen Bank International AG	105,918	6,763,214	0.01%
Strabag SE	13,672	1,392,740	0.00%
Telekom Austria AG Class A	16,401	181,887	0.00%
Verbund AG	38,487	2,446,522	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	27,937	2,056,960	0.00%
		61,154,582	**0.08%**
Belgium 0.26% (30 June 2025: 0.24%)			
Ackermans & van Haaren NV	17,956	5,867,215	0.01%
Ageas SA	125,455	10,040,289	0.01%
Anheuser-Busch InBev SA	675,291	56,097,894	0.07%
Argenx SE	44,369	41,159,951	0.05%
D'ieteren Group	25,743	5,015,208	0.01%
Elia Group SA Class B	41,911	6,698,775	0.01%
Financiere de Tubize SA	12,874	3,400,053	0.01%
Groupe Bruxelles Lambert NV	63,655	5,800,308	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
KBC Group NV	164,801	22,478,146	0.03%
Lotus Bakeries NV	193	2,564,033	0.00%
Sofina SA	11,539	2,936,659	0.00%
Syensqo SA	47,247	3,489,530	0.01%
UCB SA	86,991	26,057,684	0.03%
Warehouses de Pauw CVA REIT	145,228	3,662,824	0.01%
		195,268,569	**0.26%**
Brazil 0.43% (30 June 2025: 0.43%)			
Allos SA	224,500	1,217,065	0.00%
Alupar Investimento SA	189,800	1,181,861	0.00%
Ambev SA	2,684,362	8,448,354	0.01%
Auren Energia SA	143,066	320,630	0.00%
Axia Energia SA	1,222,750	12,846,559	0.02%
Axia Energia SA - Preference Shares Class C	221,287	2,266,336	0.00%
B3 SA - Brasil Bolsa Balcao	3,762,981	10,563,493	0.01%
Banco Bradesco SA	447,736	1,364,155	0.00%
Banco Bradesco SA - Preference Shares	4,459,470	15,594,511	0.02%
Banco BTG Pactual SA	877,008	9,164,958	0.01%
Banco do Brasil SA	985,800	3,792,015	0.01%
Banco Santander Brasil SA	329,700	1,707,118	0.00%
BB Seguridade Participacoes SA	373,535	2,826,798	0.00%
Brava Energia	335,400	1,250,634	0.00%
Caixa Seguridade Participacoes SA	296,300	1,128,309	0.00%
Centrais Eletricas Brasileiras SA	1	7	0.00%
Centrais Eletricas Brasileiras SA - Preference Shares	210	2,151	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	1,940,235	11,110,726	0.02%
Compania de Saneamento de Minas Gerais Copasa MG	148,000	1,713,625	0.00%
Compania de Saneamento do Parana Sanepar	304,500	2,180,232	0.00%
Compania Energetica de Minas Gerais	233,867	704,861	0.00%
Compania Energetica de Minas Gerais - Preference Shares	2,071,826	4,351,037	0.01%
Compania Paranaense de Energia - Copel	1,095,411	3,178,754	0.01%
Compania Siderurgica Nacional SA	177,300	158,256	0.00%
Cosan SA	2,189,276	1,564,992	0.00%
CPFL Energia SA	26,900	232,727	0.00%
CSN Mineracao SA	195,700	158,044	0.00%
Embraer SA	453,500	7,171,432	0.01%
Energisa SA	164,394	1,524,534	0.00%
Eneva SA	835,760	4,314,475	0.01%
Engie Brasil Energia SA	409,850	2,757,962	0.00%
Equatorial SA	852,362	6,412,538	0.01%
Gerdau SA - Preference Shares	1,024,444	4,112,858	0.01%
GPS Participacoes e Empreendimentos SA	1,133,225	2,537,520	0.00%
Grupo Mateus SA	256,300	181,729	0.00%
Hypera SA	273,766	1,100,681	0.00%
Isa Energia Brasil SA - Preference Shares	79,131	429,752	0.00%
Itau Unibanco Holding SA	255,596	2,186,117	0.00%
Itau Unibanco Holding SA - Preference Shares	3,985,714	32,480,495	0.04%
Itausa SA - Preference Shares	3,533,126	9,133,246	0.01%
Klabin SA	441,067	1,426,494	0.00%
Localiza Rent a Car SA	788,016	6,324,285	0.01%
Localiza Rent a Car SA - Preference Shares	21,461	165,810	0.00%
Lojas Renner SA	603,150	1,719,973	0.00%
M Dias Branco SA	15,200	51,450	0.00%
MBRF Global Foods Co., SA	449,269	1,564,992	0.00%
Metalurgica Gerdau SA - Preference Shares	297,859	530,005	0.00%
Motiva Infraestrutura de Mobilidade SA	1,832,436	5,175,903	0.01%
Multiplan Empreendimentos Imobiliarios SA	38,426	217,299	0.00%
Natura Cosmeticos SA	460,075	775,984	0.00%
Petroleo Brasileiro SA - Petrobras	3,054,541	24,656,097	0.03%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,777,800	20,286,293	0.03%
Porto Seguro SA	30,300	309,794	0.00%
PRIO SA	588,900	5,933,430	0.01%
Raia Drogasil SA	1,229,846	3,994,187	0.01%
Rede D'Or Sao Luiz SA	918,948	6,162,479	0.01%
Rumo SA	1,307,562	3,392,722	0.01%
Sendas Distribuidora SA	863,828	1,458,642	0.00%
Smartfit Escola de Ginastica e Danca SA	223,447	850,022	0.00%
Suzano SA	410,146	3,149,819	0.01%
Telefonica Brasil SA	556,340	3,649,135	0.01%
TIM SA	444,500	1,878,151	0.00%
TOTVS SA	617,463	3,423,756	0.01%
Transmissora Alianca de Energia Eletrica SA	38,000	292,051	0.00%
Ultrapar Participacoes SA	310,400	1,562,810	0.00%
Vale SA	2,491,561	37,489,305	0.05%
Vibra Energia SA	1,235,756	7,136,226	0.01%
WEG SA	1,099,692	9,966,586	0.01%
		326,915,247	**0.43%**
Canada 2.91% (30 June 2025: 2.45%)			
Agnico Eagle Mines Ltd.	368,840	57,288,164	0.08%
Alamos Gold, Inc. Class A	320,754	9,721,531	0.01%
Alimentation Couche-Tard, Inc.	545,628	34,766,359	0.05%
AltaGas Ltd.	227,151	8,387,976	0.01%
ARC Resources Ltd.	447,939	9,408,692	0.01%
AtkinsRealis Group, Inc.	125,164	7,770,534	0.01%
Bank of Montreal	514,414	90,888,569	0.12%
Bank of Nova Scotia	878,595	76,337,907	0.10%
Barrick Mining Corp.	1,212,396	44,564,900	0.06%
BCE, Inc.	173,507	3,736,133	0.00%
Bombardier, Inc. Class B	68,370	15,736,063	0.02%
Brookfield Asset Management Ltd. Class A	269,526	12,086,163	0.02%
Brookfield Corp.	1,511,501	64,465,851	0.08%
CAE, Inc.	181,251	4,536,545	0.01%
Cameco Corp.	307,027	31,283,752	0.04%
Canadian Imperial Bank of Commerce	670,601	77,196,515	0.10%
Canadian National Railway Co.	403,301	48,111,855	0.06%
Canadian Natural Resources Ltd.	1,524,998	60,322,740	0.08%
Canadian Pacific Kansas City Ltd.	663,824	57,532,193	0.08%
Canadian Tire Corp., Ltd. Class A	31,424	4,326,822	0.01%
Celestica, Inc.	81,777	29,813,805	0.04%
Cenovus Energy, Inc.	1,016,120	25,203,357	0.03%
CGI, Inc.	153,660	9,928,467	0.01%
Constellation Software, Inc.	14,423	27,143,196	0.04%
Constellation Software, Inc.- Warrants 31/3/2040	5,557	—	0.00%
Descartes Systems Group, Inc.	91,600	6,342,110	0.01%
Dollarama, Inc.	190,729	25,222,608	0.03%
Element Fleet Management Corp.	284,584	5,871,206	0.01%
Emera, Inc.	194,142	10,294,486	0.01%
Enbridge, Inc.	1,551,933	84,129,809	0.11%
Equinox Gold Corp.	585,406	5,702,422	0.01%
Fairfax Financial Holdings Ltd.	16,029	26,355,235	0.03%
First Majestic Silver Corp.	374,403	6,354,625	0.01%
First Quantum Minerals Ltd.	500,100	13,655,594	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
FirstService Corp.	42,769	6,079,453	0.01%
Fortis, Inc.	393,015	22,507,467	0.03%
Franco-Nevada Corp.	136,862	28,547,363	0.04%
George Weston Ltd.	121,384	8,709,703	0.01%
GFL Environmental, Inc.	211,729	7,784,820	0.01%
Gildan Activewear, Inc. Class A	148,656	7,661,481	0.01%
Great-West Lifeco, Inc.	180,457	11,494,554	0.02%
Hydro One Ltd.	195,441	8,058,713	0.01%
iA Financial Corp., Inc.	66,025	9,113,428	0.01%
IAMGOLD Corp.	475,799	7,549,065	0.01%
IGM Financial, Inc.	48,461	2,704,593	0.00%
Imperial Oil Ltd.	103,525	11,621,069	0.02%
Intact Financial Corp.	131,182	27,064,869	0.04%
Ivanhoe Mines Ltd. Class A	529,761	4,148,472	0.01%
Keyera Corp.	132,473	5,319,462	0.01%
Kinross Gold Corp.	878,940	20,803,387	0.03%
Loblaw Cos Ltd.	397,965	18,047,625	0.02%
Lundin Gold, Inc.	65,572	3,536,151	0.00%
Lundin Mining Corp.	467,444	11,386,689	0.01%
LunR Royalties Corp.	13,694	182,426	0.00%
Magna International, Inc.	221,086	14,532,850	0.02%
Manulife Financial Corp.	1,225,572	49,688,036	0.07%
Metro, Inc.	140,629	8,988,361	0.01%
National Bank of Canada	287,682	45,402,556	0.06%
Nutrien Ltd.	351,300	22,124,162	0.03%
Open Text Corp.	165,236	3,655,865	0.00%
Pan American Silver Corp.	309,480	13,869,067	0.02%
Pembina Pipeline Corp.	403,726	18,673,128	0.02%
Power Corp. of Canada	378,226	23,571,977	0.03%
Quebecor, Inc. Class B	44,310	2,114,075	0.00%
RB Global, Inc.	133,454	15,530,988	0.02%
Restaurant Brands International, Inc.	247,897	17,974,389	0.02%
Royal Bank of Canada	1,003,749	207,774,811	0.27%
Saputo, Inc.	168,565	4,880,811	0.01%
Shopify, Inc. Class A	883,539	101,040,039	0.13%
Stantec, Inc.	67,591	4,660,265	0.01%
Sun Life Financial, Inc.	392,924	30,838,476	0.04%
Suncor Energy, Inc.	896,197	48,197,238	0.06%
TC Energy Corp.	730,395	48,351,505	0.06%
Teck Resources Ltd. Class B	354,916	21,131,105	0.03%
TELUS Corp.	288,296	3,048,063	0.00%
TFI International, Inc.	66,022	9,500,188	0.01%
Thomson Reuters Corp.	98,497	8,042,215	0.01%
TMX Group Ltd.	152,086	4,977,165	0.01%
Toromont Industries Ltd.	75,203	12,362,181	0.02%
Toronto-Dominion Bank	1,218,043	148,045,346	0.19%
Tourmaline Oil Corp.	278,990	11,661,045	0.02%
Waste Connections, Inc.	184,304	30,708,456	0.04%
Wheaton Precious Metals Corp.	332,503	37,390,329	0.05%
Whitecap Resources, Inc.	1,151,337	11,953,617	0.02%
WSP Global, Inc.	97,344	12,065,510	0.02%
		2,209,560,793	**2.91%**
Chile 0.07% (30 June 2025: 0.06%)			
Aguas Andinas SA Class A	1,594,861	570,960	0.00%
Banco de Chile	29,695,629	5,812,916	0.01%
Banco de Credito e Inversiones SA	61,437	4,035,569	0.01%
Banco Santander Chile	64,946,550	5,317,743	0.01%
Cencosud SA	795,745	1,838,137	0.00%
Cencosud Shopping SA	96,530	247,267	0.00%
Colbun SA	1,978,179	285,326	0.00%
Compania Cervecerias Unidas SA	94,830	524,494	0.00%
Compania Sud Americana de Vapores SA	5,127,034	243,537	0.00%
Embotelladora Andina SA - Preference Shares Class B	254,875	1,268,716	0.00%
Empresas CMPC SA	541,515	602,535	0.00%
Empresas Copec SA	411,948	2,569,272	0.00%
Enel Americas SA	10,337,611	926,029	0.00%
Enel Chile SA	22,688,456	1,993,032	0.00%
Falabella SA	875,650	5,466,076	0.01%
Latam Airlines Group SA	192,126,194	5,586,087	0.01%
Latam Airlines Group SA ADR	33,177	1,933,224	0.00%
Parque Arauco SA	654,273	2,742,342	0.01%
Plaza SA	640,615	2,640,007	0.00%
Quinenco SA	107,722	458,531	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	102,969	7,643,711	0.01%
		52,705,511	**0.07%**
China 2.61% (30 June 2025: 3.22%)			
360 Security Technology, Inc. Class A	320,200	409,920	0.00%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	26,400	73,390	0.00%
3SBio, Inc.	1,306,000	2,812,828	0.01%
Accelink Technologies Co., Ltd. Class A	22,600	855,457	0.00%
ACM Research Shanghai, Inc. Class A	8,310	528,863	0.00%
Addsino Co., Ltd. Class A	127,800	360,544	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	32,675	2,255,191	0.00%
AECC Aviation Power Co., Ltd. Class A	80,600	455,245	0.00%
Agricultural Bank of China Ltd. Class A	3,766,300	3,367,920	0.01%
Agricultural Bank of China Ltd. Class H	23,182,000	15,785,653	0.02%
Aier Eye Hospital Group Co., Ltd. Class A	455,746	554,576	0.00%
Air China Ltd. Class A	585,900	522,200	0.00%
Air China Ltd. Class H	600,000	324,405	0.00%
Akeso, Inc.	590,000	6,624,480	0.01%
Alibaba Group Holding Ltd.	13,476,040	159,556,534	0.21%
Alibaba Health Information Technology Ltd.	3,668,000	1,440,623	0.00%
All Winner Technology Co., Ltd. Class A	182,103	1,058,601	0.00%
Aluminum Corp. of China Ltd. Class A	1,849,800	2,240,035	0.00%
Aluminum Corp. of China Ltd. Class H	1,540,000	1,464,974	0.00%
Amlogic Shanghai Co., Ltd. Class A	16,802	254,703	0.00%
Angang Steel Co., Ltd. Class H	387,000	54,778	0.00%
Angel Yeast Co., Ltd. Class A	4,500	23,998	0.00%
Angelalign Technology, Inc.	10,691	90,386	0.00%
Anhui Conch Cement Co., Ltd. Class A	419,800	1,048,263	0.00%
Anhui Conch Cement Co., Ltd. Class H	469,000	1,002,943	0.00%
Anhui Expressway Co., Ltd. Class A	186,200	432,309	0.00%
Anhui Expressway Co., Ltd. Class H	44,000	82,086	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	18,625	218,956	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	58,900	388,683	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	127,200	484,027	0.00%
Anjoy Foods Group Co., Ltd. Class A	1,800	21,264	0.00%
Anker Innovations Technology Co., Ltd. Class A	13,000	200,133	0.00%
ANTA Sports Products Ltd.	1,002,000	9,078,251	0.01%
ASR Microelectronics Co., Ltd. Class A	24,175	442,757	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	2,660	63,483	0.00%
Autohome, Inc. ADR	50,692	964,669	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	128,800	1,999,550	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AVIC Chengdu UAS Co., Ltd. Class A	30,284	185,371	0.00%
AviChina Industry & Technology Co., Ltd. Class H	1,205,000	444,074	0.00%
AVICOPTER plc Class A	121,500	452,672	0.00%
BAIC Motor Corp., Ltd. Class H	2,718,600	270,402	0.00%
Baidu, Inc. Class A	1,630,542	22,788,353	0.03%
Baiyin Nonferrous Group Co., Ltd. Class A	319,000	238,733	0.00%
Bank of Beijing Co., Ltd. Class A	208,200	150,292	0.00%
Bank of Changsha Co., Ltd. Class A	454,100	582,677	0.00%
Bank of China Ltd. Class A	889,000	749,128	0.00%
Bank of China Ltd. Class H	53,775,000	34,217,743	0.05%
Bank of Communications Co., Ltd. Class A	3,844,716	3,641,945	0.01%
Bank of Communications Co., Ltd. Class H	3,680,000	3,162,846	0.01%
Bank of Hangzhou Co., Ltd. Class A	109,300	232,673	0.00%
Bank of Jiangsu Co., Ltd. Class A	794,400	1,261,584	0.00%
Bank of Nanjing Co., Ltd. Class A	276,500	402,856	0.00%
Bank of Ningbo Co., Ltd. Class A	113,680	497,224	0.00%
Bank of Shanghai Co., Ltd. Class A	302,600	386,943	0.00%
Bank of Suzhou Co., Ltd. Class A	423,950	434,692	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	1,790,700	1,432,454	0.00%
BBMG Corp. Class A	1,062,400	212,856	0.00%
BBMG Corp. Class H	7,700,000	540,037	0.00%
Beijing Capital International Airport Co., Ltd. Class H	11,534,000	2,132,644	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	18,300	247,136	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	602,800	245,098	0.00%
Beijing Enlight Media Co., Ltd. Class A	154,900	253,070	0.00%
Beijing Enterprises Holdings Ltd.	154,500	529,576	0.00%
Beijing Enterprises Water Group Ltd.	1,630,000	469,750	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	405,300	374,371	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	314,000	72,073	0.00%
Beijing Kingsoft Office Software, Inc. Class A	16,282	511,031	0.00%
Beijing New Building Materials plc Class A	9,100	24,251	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	19,110	20,354	0.00%
Beijing Shougang Co., Ltd. Class A	221,200	114,380	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	16,000	23,100	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	106,300	361,902	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	3,857	15,325	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,011,800	675,229	0.00%
BeOne Medicines Ltd. Class A	12,587	472,124	0.00%
BeOne Medicines Ltd. Class H	551,800	11,990,069	0.02%
Bestechnic Shanghai Co., Ltd. Class A	6,581	162,092	0.00%
Bilibili, Inc. Class Z	236,254	3,967,668	0.01%
Biwin Storage Technology Co., Ltd. Class A	44,794	3,264,722	0.01%
Blue Moon Group Holdings Ltd.	226,000	84,728	0.00%
BOC International China Co., Ltd. Class A	173,100	322,586	0.00%
BOE Technology Group Co., Ltd. Class A	3,532,100	4,516,592	0.01%
BOE Technology Group Co., Ltd. Class B	3,053,935	2,321,007	0.00%
Bosideng International Holdings Ltd.	2,144,000	1,170,143	0.00%
Bright Dairy & Food Co., Ltd. Class A	1,989,300	1,778,882	0.00%
Brilliance China Automotive Holdings Ltd.	1,974,000	480,785	0.00%
BYD Co., Ltd. Class A	328,200	3,853,497	0.01%
BYD Co., Ltd. Class H	2,632,270	24,318,636	0.03%
BYD Electronic International Co., Ltd.	391,000	1,043,059	0.00%
By-health Co., Ltd. Class A	35,900	47,810	0.00%
C&D International Investment Group Ltd.	384,000	661,052	0.00%
Caitong Securities Co., Ltd. Class A	3,556,220	4,531,718	0.01%
CALB Group Co., Ltd. Class H	418,100	1,249,707	0.00%
Cambricon Technologies Corp., Ltd. Class A	34,674	8,150,280	0.01%
Canmax Technologies Co., Ltd. Class A	30,000	413,273	0.00%
CanSino Biologics, Inc. Class H	19,800	56,254	0.00%
CCOOP Group Co., Ltd. Class A	529,500	103,747	0.00%
CECEP Solar Energy Co., Ltd. Class A	37,500	25,412	0.00%
CECEP Wind-Power Corp. Class A	152,990	87,449	0.00%
Central China Securities Co., Ltd. Class A	3,245,800	1,907,888	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	15,600	29,646	0.00%
CGN Power Co., Ltd. Class H	6,395,000	2,185,474	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	4,526	44,407	0.00%
Changjiang Securities Co., Ltd. Class A	2,847,400	4,089,887	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	1,700	22,695	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	79,000	1,942,413	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class A	45,500	176,423	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class H	91,800	269,007	0.00%
China Animal Husbandry Industry Co., Ltd. Class A	743,142	645,925	0.00%
China Baoan Group Co., Ltd. Class A	224,300	205,862	0.00%
China Cinda Asset Management Co., Ltd. Class H	5,165,000	612,525	0.00%
China CITIC Bank Corp., Ltd. Class A	726,800	742,004	0.00%
China CITIC Bank Corp., Ltd. Class H	5,503,000	4,666,503	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	9,299,000	652,183	0.00%
China Coal Energy Co., Ltd. Class A	175,500	314,907	0.00%
China Coal Energy Co., Ltd. Class H	1,341,000	1,684,362	0.00%
China Common	236,000	—	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Communications Services Corp., Ltd. Class H	464,000	231,939	0.00%
China Conch Venture Holdings Ltd.	557,500	773,471	0.00%
China Construction Bank Corp. Class A	106,100	150,522	0.00%
China Construction Bank Corp. Class H	65,830,000	67,743,524	0.09%
China CSSC Holdings Ltd. Class A	219,500	1,092,650	0.00%
China Eastern Airlines Corp., Ltd. Class H	2,114,000	851,849	0.00%
China Energy Engineering Corp., Ltd. Class A	3,413,100	1,342,513	0.00%
China Everbright Bank Co., Ltd. Class A	251,400	107,034	0.00%
China Everbright Bank Co., Ltd. Class H	3,540,000	1,322,639	0.00%
China Everbright Environment Group Ltd.	2,856,814	1,661,182	0.00%
China Everbright Ltd.	354,000	235,186	0.00%
China Feihe Ltd.	1,822,000	650,544	0.00%
China Galaxy Securities Co., Ltd. Class A	455,400	843,308	0.00%
China Galaxy Securities Co., Ltd. Class H	1,904,000	1,786,961	0.00%
China Gas Holdings Ltd.	1,333,534	880,855	0.00%
China Gold International Resources Corp., Ltd.	162,700	2,541,523	0.01%
China Great Wall Securities Co., Ltd. Class A	95,100	116,844	0.00%
China Greatwall Technology Group Co., Ltd. Class A	160,600	450,712	0.00%
China Hongqiao Group Ltd.	2,284,000	5,842,483	0.01%
China International Capital Corp., Ltd. Class A	1,008,900	5,372,972	0.01%
China International Capital Corp., Ltd. Class H	914,400	2,448,645	0.00%
China International Marine Containers Group Co., Ltd. Class A	452,000	540,029	0.00%
China International Marine Containers Group Co., Ltd. Class H	193,050	182,906	0.00%
China Jinmao Holdings Group Ltd.	2,694,000	422,545	0.00%
China Jushi Co., Ltd. Class A	212,558	2,282,149	0.00%
China Lesso Group Holdings Ltd.	186,000	84,437	0.00%
China Life Insurance Co., Ltd. Class H	5,395,000	18,340,957	0.03%
China Literature Ltd.	186,600	450,198	0.00%
China Longyuan Power Group Corp., Ltd. Class H	1,531,000	976,148	0.00%
China Medical System Holdings Ltd.	637,418	835,580	0.00%
China Mengniu Dairy Co., Ltd.	2,065,993	4,238,921	0.01%
China Merchants Bank Co., Ltd. Class A	1,430,000	7,478,639	0.01%
China Merchants Bank Co., Ltd. Class H	2,680,610	15,354,786	0.02%
China Merchants Energy Shipping Co., Ltd. Class A	168,500	436,144	0.00%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	293,100	395,521	0.00%
China Merchants Port Holdings Co., Ltd.	992,000	1,560,980	0.00%
China Merchants Securities Co., Ltd. Class A	1,782,500	5,540,770	0.01%
China Merchants Securities Co., Ltd. Class H	80,100	176,399	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	151,200	143,226	0.00%
China Minsheng Banking Corp., Ltd. Class A	1,142,700	542,059	0.00%
China Minsheng Banking Corp., Ltd. Class H	5,960,100	2,386,457	0.00%
China National Accord Medicines Corp., Ltd. Class A	56,342	156,957	0.00%
China National Building Material Co., Ltd. Class H	1,586,099	1,080,045	0.00%
China National Chemical Engineering Co., Ltd. Class A	93,600	101,349	0.00%
China National Nuclear Power Co., Ltd. Class A	1,299,500	1,728,710	0.00%
China National Software & Service Co., Ltd. Class A	32,400	134,220	0.00%
China Nonferrous Mining Corp., Ltd.	1,446,000	2,074,394	0.00%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	188,000	1,330,790	0.00%
China Oilfield Services Ltd. Class A	292,000	465,015	0.00%
China Oilfield Services Ltd. Class H	634,000	505,289	0.00%
China Overseas Land & Investment Ltd.	2,437,500	3,748,542	0.01%
China Pacific Insurance Group Co., Ltd. Class A	415,600	1,746,157	0.00%
China Pacific Insurance Group Co., Ltd. Class H	2,229,800	7,643,030	0.01%
China Petroleum & Chemical Corp. Class A	990,600	650,866	0.00%
China Petroleum & Chemical Corp. Class H	19,913,400	10,157,242	0.02%
China Power International Development Ltd.	1,666,064	582,120	0.00%
China Railway Group Ltd. Class H	6,460,000	2,726,659	0.01%
China Railway Signal & Communication Corp., Ltd. Class H	5,510,000	2,248,392	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	32,700	267,313	0.00%
China Reinsurance Group Corp. Class H	2,303,000	325,977	0.00%
China Resources Beer Holdings Co., Ltd.	879,335	2,386,142	0.00%
China Resources Building Materials Technology Holdings Ltd.	586,000	76,967	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	699,732	1,653,462	0.00%
China Resources Gas Group Ltd.	387,100	723,648	0.00%
China Resources Land Ltd.	2,306,790	8,824,695	0.01%
China Resources Microelectronics Ltd. Class A	30,343	436,058	0.00%
China Resources Mixc Lifestyle Services Ltd.	312,200	1,460,268	0.00%
China Resources Pharmaceutical Group Ltd.	305,000	164,906	0.00%
China Resources Power Holdings Co., Ltd.	1,452,000	3,132,834	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	53,742	178,058	0.00%
China Ruyi Holdings Ltd.	5,417,199	1,029,275	0.00%
China Shenhua Energy Co., Ltd. Class A	126,600	728,118	0.00%
China Shenhua Energy Co., Ltd. Class H	2,616,500	13,386,038	0.02%
China South Publishing & Media Group Co., Ltd. Class A	83,100	120,463	0.00%
China Southern Airlines Co., Ltd. Class A	827,400	631,398	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Southern Airlines Co., Ltd. Class H	912,000	394,244	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,501,700	960,132	0.00%
China State Construction International Holdings Ltd.	782,000	695,040	0.00%
China Suntien Green Energy Corp., Ltd. Class H	773,000	305,571	0.00%
China Taiping Insurance Holdings Co., Ltd.	1,234,709	2,837,199	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	1,214,500	663,788	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	227,898	1,803,241	0.00%
China Tower Corp., Ltd. Class H	5,237,482	5,883,948	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	1,172,864	201,907	0.00%
China Tungsten & Hightech Materials Co., Ltd. Class A	172,900	2,438,124	0.00%
China United Network Communications Ltd. Class A	1,005,700	592,634	0.00%
China Vanke Co., Ltd. Class H	1,085,345	293,409	0.00%
China World Trade Center Co., Ltd. Class A	25,300	70,742	0.00%
China XD Electric Co., Ltd. Class A	152,400	334,975	0.00%
China Yangtze Power Co., Ltd. Class A	1,379,576	5,379,696	0.01%
China Zheshang Bank Co., Ltd. Class A	239,420	92,763	0.00%
China Zheshang Bank Co., Ltd. Class H	7,741,000	2,092,682	0.00%
Chongqing Brewery Co., Ltd. Class A	48,800	296,912	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	368,694	389,443	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	365,742	152,042	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	385,700	347,175	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	718,000	529,203	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	43,650	75,172	0.00%
CICT Mobile Communication Technology Co., Ltd. Class A	22,776	66,570	0.00%
CIG Shanghai Co., Ltd. Class H	110,800	2,132,060	0.00%
CITIC Heavy Industries Co., Ltd. Class A	631,300	443,621	0.00%
CITIC Ltd.	5,484,000	7,419,647	0.01%
Citic Pacific Special Steel Group Co., Ltd. Class A	54,810	101,901	0.00%
CITIC Securities Co., Ltd. Class A	1,336,790	5,657,922	0.01%
CITIC Securities Co., Ltd. Class H	605,089	2,103,369	0.00%
CMOC Group Ltd. Class A	1,751,500	4,528,407	0.01%
CMOC Group Ltd. Class H	1,977,000	3,826,915	0.01%
CNPC Capital Co., Ltd. Class A	218,200	211,835	0.00%
COFCO Sugar Holding Co., Ltd. Class A	158,400	287,724	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	305,160	17,668,081	0.03%
Contemporary Amperex Technology Co., Ltd. Class H	127,603	11,422,690	0.02%
COSCO SHIPPING Development Co., Ltd. Class A	608,400	198,080	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	501,000	55,581	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	373,000	985,801	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	466,000	821,823	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	1,108,550	2,165,494	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,860,052	3,085,836	0.01%
COSCO SHIPPING Ports Ltd.	360,000	205,661	0.00%
Country Garden Services Holdings Co., Ltd.	872,124	540,487	0.00%
CRRC Corp., Ltd. Class A	1,337,500	1,024,602	0.00%
CRRC Corp., Ltd. Class H	4,214,000	2,412,744	0.00%
CSC Financial Co., Ltd. Class A	387,000	1,657,350	0.00%
CSC Financial Co., Ltd. Class H	457,000	701,638	0.00%
CSG Holding Co., Ltd. Class A	872,018	662,878	0.00%
CSG Holding Co., Ltd. Class B	2,294,934	497,496	0.00%
CSI Solar Co., Ltd. Class A	124,863	199,030	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	49,100	196,964	0.00%
CSPC Pharmaceutical Group Ltd.	6,960,440	6,186,427	0.01%
Damai Entertainment Holdings Ltd.	5,570,000	323,174	0.00%
Daqin Railway Co., Ltd. Class A	836,200	567,897	0.00%
Daqo New Energy Corp. ADR	22,426	300,284	0.00%
Datang International Power Generation Co., Ltd. Class A	520,600	542,995	0.00%
Datang International Power Generation Co., Ltd. Class H	948,000	290,128	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	14,700	108,777	0.00%
Dongfang Electric Corp., Ltd. Class A	278,800	1,181,655	0.00%
Dongfang Electric Corp., Ltd. Class H	136,200	370,284	0.00%
East Buy Holding Ltd.	222,000	639,216	0.00%
East Money Information Co., Ltd. Class A	753,769	2,263,084	0.00%
Eastroc Beverage Group Co., Ltd. Class A	43,017	782,202	0.00%
Ecovacs Robotics Co., Ltd. Class A	6,600	49,344	0.00%
Empyrean Technology Co., Ltd. Class A	18,700	328,986	0.00%
ENN Energy Holdings Ltd.	893,700	4,610,925	0.01%
ENN Natural Gas Co., Ltd. Class A	15,700	36,544	0.00%
Eoptolink Technology, Inc. Ltd. Class A	56,420	5,045,218	0.01%
Eve Energy Co., Ltd. Class A	68,488	656,125	0.00%
Everbright Securities Co., Ltd. Class A	289,100	614,572	0.00%
Everbright Securities Co., Ltd. Class H	373,200	351,211	0.00%
Fangda Carbon New Material Co., Ltd. Class A	812,400	738,437	0.00%
Far East Horizon Ltd.	2,362,000	1,611,403	0.00%
FAW Jiefang Group Co., Ltd. Class A	3,228,900	2,830,282	0.01%
Flat Glass Group Co., Ltd. Class A	591,883	916,425	0.00%
Flat Glass Group Co., Ltd. Class H	96,000	78,347	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Focus Media Information Technology Co., Ltd. Class A	870,600	620,758	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	168,204	821,692	0.00%
Fosun International Ltd.	1,054,040	534,947	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	659,800	7,013,048	0.01%
Fujian Funeng Co., Ltd. Class A	15,080	22,638	0.00%
Full Truck Alliance Co., Ltd. ADR	502,716	4,082,054	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	164,800	1,224,589	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	261,200	1,705,350	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	158,860	1,530,560	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	470,840	3,020,033	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	800	42,242	0.00%
GCL Technology Holdings Ltd.	19,832,000	1,744,962	0.00%
GD Power Development Co., Ltd. Class A	440,000	302,711	0.00%
GDS Holdings Ltd. Class A	574,185	2,067,697	0.00%
Geely Automobile Holdings Ltd.	4,644,600	9,985,649	0.01%
GEM Co., Ltd. Class A	1,026,600	999,680	0.00%
Gemdale Corp. Class A	183,400	57,009	0.00%
Genscript Biotech Corp.	744,000	1,160,299	0.00%
GF Securities Co., Ltd. Class A	948,300	3,269,037	0.01%
GF Securities Co., Ltd. Class H	618,400	1,339,779	0.00%
Giant Biogene Holding Co., Ltd.	268,800	908,334	0.00%
Giant Network Group Co., Ltd. Class A	60,000	243,606	0.00%
GigaDevice Semiconductor, Inc. Class A	22,616	2,715,386	0.01%
GigaDevice Semiconductor, Inc. Class H	28,700	4,347,792	0.01%
Ginlong Technologies Co., Ltd. Class A	4,650	61,893	0.00%
GoerTek, Inc. Class A	99,400	329,918	0.00%
Goldwind Science & Technology Co., Ltd. Class A	392,371	1,381,507	0.00%
Gotion High-tech Co., Ltd. Class A	49,900	202,232	0.00%
Great Wall Motor Co., Ltd. Class A	1,330,800	2,958,423	0.01%
Great Wall Motor Co., Ltd. Class H	1,498,000	1,682,899	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	99,900	551,893	0.00%
Greentown China Holdings Ltd.	802,500	691,771	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	87,600	22,676	0.00%
Guangdong Haid Group Co., Ltd. Class A	48,400	318,080	0.00%
Guangdong HEC Technology Holding Co., Ltd. Class A	98,300	486,287	0.00%
Guangdong Investment Ltd.	1,232,000	1,219,110	0.00%
Guanghui Energy Co., Ltd. Class A	200,300	145,769	0.00%
Guangshen Railway Co., Ltd. Class A	171,200	69,358	0.00%
Guangshen Railway Co., Ltd. Class H	308,000	80,515	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	564,800	146,442	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	620,200	464,145	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	382,800	101,533	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	170,000	308,044	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	4,000	13,247	0.00%
Guangzhou Port Co., Ltd. Class A	2,154,100	894,897	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	61,600	466,719	0.00%
Guming Holdings Ltd.	439,200	1,183,962	0.00%
Guolian Minsheng Securities Co., Ltd. Class A	10,300	13,414	0.00%
Guosen Securities Co., Ltd. Class A	94,900	139,666	0.00%
Guosheng Securities, Inc. Class A	13,400	21,715	0.00%
Guotai Haitong Securities Co., Ltd.	524,300	1,405,754	0.00%
Guotai Haitong Securities Co., Ltd. Class H	2,464,311	4,666,512	0.01%
Guoyuan Securities Co., Ltd. Class A	365,850	403,685	0.00%
H World Group Ltd.	1,810,220	7,700,657	0.01%
Haidilao International Holding Ltd.	698,000	945,258	0.00%
Haier Smart Home Co., Ltd. Class A	421,500	1,267,356	0.00%
Haier Smart Home Co., Ltd. Class H	2,391,800	6,093,836	0.01%
Hainan Airlines Holding Co., Ltd. Class A	1,051,100	209,043	0.00%
Hainan Mining Co., Ltd. Class A	320,200	373,126	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	27,000	263,874	0.00%
Haitian International Holdings Ltd.	465,000	1,111,795	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	18,900	950,624	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	18,384	45,472	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	536,800	4,322,553	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	9,100	64,349	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	67,200	297,865	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	592,000	2,236,028	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	30,200	104,196	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	55,100	398,314	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	54,600	180,177	0.00%
Hengan International Group Co., Ltd.	614,000	1,702,152	0.00%
Hengli Petrochemical Co., Ltd. Class A	110,800	289,079	0.00%
Hengtong Optic-electric Co., Ltd. Class A	257,800	4,152,600	0.01%
Hgtech Co., Ltd. Class A	23,300	633,679	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	63,900	257,181	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	182,708	567,551	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	29,820	1,058,724	0.00%
Hongta Securities Co., Ltd. Class A	1,984,777	1,994,134	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hongyuan Green Energy Co., Ltd. Class A	23,769	58,442	0.00%
Hopson Development Holdings Ltd.	506,682	170,573	0.00%
Horizon Robotics Class B	6,402,000	3,330,782	0.01%
Hoshine Silicon Industry Co., Ltd. Class A	6,500	46,212	0.00%
Hua Hong Grace Semiconductor Ltd.	497,205	13,644,202	0.02%
Hua Hong Grace Semiconductor Ltd. Class A	78,868	3,907,382	0.01%
Huadian Power International Corp., Ltd. Class A	138,540	90,822	0.00%
Huadian Power International Corp., Ltd. Class H	998,000	474,690	0.00%
Huadong Medicine Co., Ltd. Class A	15,000	62,139	0.00%
Huafon Chemical Co., Ltd. Class A	132,200	184,823	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	21,600	44,708	0.00%
Hualan Biological Engineering, Inc. Class A	22,300	40,047	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	410,700	537,879	0.00%
Huaneng Power International, Inc. Class A	490,900	548,900	0.00%
Huaneng Power International, Inc. Class H	1,776,000	1,241,063	0.00%
Huapont Life Sciences Co., Ltd. Class A	787,268	455,799	0.00%
Huaqin Co., Ltd. Class A	35,560	389,075	0.00%
Huatai Securities Co., Ltd. Class A	1,151,400	3,497,623	0.01%
Huatai Securities Co., Ltd. Class H	919,980	1,959,139	0.00%
Huaxi Securities Co., Ltd. Class A	1,259,500	1,515,927	0.00%
Huaxia Bank Co., Ltd. Class A	141,600	133,298	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	313,400	461,185	0.00%
Huayu Automotive Systems Co., Ltd. Class A	19,300	44,127	0.00%
Hubei Energy Group Co., Ltd. Class A	95,300	60,651	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	15,000	180,097	0.00%
Hunan Gold Corp., Ltd. Class A	26,390	92,800	0.00%
Hunan Valin Steel Co., Ltd. Class A	81,900	41,867	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	22,800	254,837	0.00%
Hundsun Technologies, Inc. Class A	22,003	68,686	0.00%
Hwatsing Technology Co., Ltd. Class A	13,244	628,602	0.00%
Hygon Information Technology Co., Ltd. Class A	138,416	7,550,891	0.01%
IEIT Systems Co., Ltd. Class A	37,700	388,774	0.00%
Iflytek Co., Ltd. Class A	58,700	353,169	0.00%
Imeik Technology Development Co., Ltd. Class A	2,660	34,171	0.00%
Industrial & Commercial Bank of China Ltd. Class A	3,442,200	3,585,202	0.01%
Industrial & Commercial Bank of China Ltd. Class H	58,563,000	48,018,068	0.06%
Industrial Bank Co., Ltd. Class A	1,054,500	2,572,557	0.01%
Industrial Securities Co., Ltd. Class A	330,160	293,778	0.00%
Ingenic Semiconductor Co., Ltd. Class A	11,700	429,011	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,270,700	417,452	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	260,174	410,882	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	31,100	20,434	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	257,600	909,266	0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	420,900	1,110,755	0.00%
InnoScience Suzhou Technology Holding Co., Ltd. Class H	241,700	1,994,120	0.00%
Innovent Biologics, Inc.	1,087,382	11,037,370	0.02%
Intco Medical Technology Co., Ltd. Class A	4,500	25,967	0.00%
iQIYI, Inc. ADR	244,681	254,468	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	31,300	195,740	0.00%
J&T Global Express Ltd.	5,282,000	5,630,864	0.01%
JA Solar Technology Co., Ltd. Class A	165,916	197,985	0.00%
Jafron Biomedical Co., Ltd. Class A	3,500	7,940	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	4,160	13,703	0.00%
JCET Group Co., Ltd. Class A	39,100	596,465	0.00%
JD Health International, Inc.	939,553	3,934,548	0.01%
JD Logistics, Inc.	782,724	1,172,781	0.00%
JD.com, Inc. Class A	1,807,411	22,874,828	0.03%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,217,400	944,061	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	42,900	72,364	0.00%
Jiangsu Expressway Co., Ltd. Class H	666,000	778,778	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	42,692	676,481	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	592,241	4,540,398	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	60,000	442,614	0.00%
Jiangsu Hoperun Software Co., Ltd. Class A	29,800	169,063	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	76,700	267,908	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	676,700	530,354	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	72,700	408,589	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	3,900	128,985	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	35,600	318,239	0.00%
Jiangxi Copper Co., Ltd. Class A	206,600	1,317,882	0.00%
Jiangxi Copper Co., Ltd. Class H	589,000	2,322,337	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	768,045	2,006,105	0.00%
Jinko Solar Co., Ltd. Class A	266,257	186,317	0.00%
JiuGui Liquor Co., Ltd. Class A	8,100	52,146	0.00%
Jizhong Energy Resources Co., Ltd. Class A	72,490	42,503	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	43,200	196,335	0.00%
Joinn Laboratories China Co., Ltd. Class H	31,555	74,803	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	516,300	1,320,414	0.00%
JOYY, Inc. ADR	12,687	837,215	0.00%
Kanzhun Ltd. ADR	221,930	2,856,239	0.01%
KE Holdings, Inc. ADR	3,875	56,304	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
KE Holdings, Inc. Class A	1,537,424	7,363,591	0.01%
Kingboard Holdings Ltd.	386,700	5,813,777	0.01%
Kingboard Laminates Holdings Ltd.	795,500	10,057,807	0.02%
Kingdee International Software Group Co., Ltd.	1,854,000	1,399,593	0.00%
Kingfa Sci & Tech Co., Ltd. Class A	81,800	186,183	0.00%
Kingnet Network Co., Ltd. Class A	65,800	157,521	0.00%
Kingsoft Corp., Ltd.	609,600	1,724,157	0.00%
Kuaishou Technology Class B	2,089,700	11,085,305	0.02%
Kuang-Chi Technologies Co., Ltd. Class A	77,200	344,830	0.00%
Kunlun Energy Co., Ltd.	1,874,000	1,536,565	0.00%
Kunlun Tech Co., Ltd. Class A	16,900	100,484	0.00%
Kweichow Moutai Co., Ltd. Class A	60,435	10,554,668	0.02%
Lao Feng Xiang Co., Ltd. Class A	23,400	110,829	0.00%
Laopu Gold Co., Ltd. Class H	28,500	1,258,906	0.00%
LB Group Co., Ltd. Class A	27,600	67,008	0.00%
Lee & Man Paper Manufacturing Ltd.	247,000	90,396	0.00%
Legend Holdings Corp. Class H	583,200	1,047,849	0.00%
Lens Technology Co., Ltd. Class A	181,800	1,437,152	0.00%
Lens Technology Co., Ltd. Class H	80,400	286,658	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	24,600	42,945	0.00%
Leyard Optoelectronic Co., Ltd. Class A	703,100	580,047	0.00%
Li Auto, Inc. Class A	963,647	5,662,404	0.01%
Li Ning Co., Ltd.	1,819,802	3,415,878	0.01%
LianChuang Electronic Technology Co., Ltd. Class A	220,700	246,125	0.00%
Liaoning Port Co., Ltd. Class A	7,272,800	1,478,560	0.00%
Lingyi iTech Guangdong Co. Class A	224,800	574,253	0.00%
Livzon Pharmaceutical Group, Inc. Class A	297,177	1,264,797	0.00%
Livzon Pharmaceutical Group, Inc. Class H	257,500	784,119	0.00%
Longfor Group Holdings Ltd.	1,203,000	917,355	0.00%
LONGi Green Energy Technology Co., Ltd. Class A	244,997	473,536	0.00%
Loongson Technology Corp., Ltd. Class A	12,380	282,088	0.00%
Lufax Holding Ltd. ADR	132,701	175,165	0.00%
Luxi Chemical Group Co., Ltd. Class A	22,400	39,599	0.00%
Luxshare Precision Industry Co., Ltd. Class A	339,437	3,520,384	0.01%
Luye Pharma Group Ltd.	903,500	207,382	0.00%
Luzhou Laojiao Co., Ltd. Class A	53,100	606,410	0.00%
Maanshan Iron & Steel Co., Ltd. Class A	835,700	307,786	0.00%
Mango Excellent Media Co., Ltd. Class A	19,500	42,028	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	64,100	423,816	0.00%
Maxscend Microelectronics Co., Ltd. Class A	6,912	111,582	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	311,100	230,529	0.00%
Meitu, Inc.	2,126,000	1,016,635	0.00%
Meituan Class B	3,971,463	34,690,574	0.05%
Metallurgical Corp. of China Ltd. Class A	252,900	90,907	0.00%
Metallurgical Corp. of China Ltd. Class H	1,475,000	248,277	0.00%
Microport Scientific Corp.	546,600	430,056	0.00%
Midea Group Co., Ltd. Class H	580,557	6,114,984	0.01%
Minimax Group, Inc. Class A	400	21,270	0.00%
MINISO Group Holding Ltd.	292,932	880,808	0.00%
Minth Group Ltd.	396,000	1,334,131	0.00%
Montage Technology Co., Ltd. Class A	53,848	2,458,382	0.01%
Muyuan Foods Group Co., Ltd. Class A	175,294	903,585	0.00%
NanJi E-Commerce Co., Ltd. Class A	485,800	196,095	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	3,600	18,933	0.00%
Nanjing Securities Co., Ltd. Class A	2,817,000	2,726,531	0.01%
NARI Technology Co., Ltd. Class A	419,244	1,411,274	0.00%
National Silicon Industry Group Co., Ltd. Class A	154,506	907,962	0.00%
NAURA Technology Group Co., Ltd. Class A	26,190	3,412,880	0.01%
NetEase Cloud Music, Inc.	62,850	824,691	0.00%
NetEase, Inc.	1,344,593	34,703,378	0.05%
New China Life Insurance Co., Ltd. Class A	153,300	1,347,360	0.00%
New China Life Insurance Co., Ltd. Class H	808,999	4,747,500	0.01%
New Hope Liuhe Co., Ltd. Class A	76,900	71,032	0.00%
New Oriental Education & Technology Group, Inc.	1,296,980	5,934,117	0.01%
Nexchip Semiconductor Corp. Class A	64,492	560,837	0.00%
Nine Dragons Paper Holdings Ltd.	554,000	482,504	0.00%
Ningbo Deye Technology Corp. Class A	46,816	732,310	0.00%
Ningbo Joyson Electronic Corp. Class A	9,900	31,517	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	22,200	48,861	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	55,605	462,174	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	343,495	1,028,764	0.00%
NIO, Inc. Class A	1,356,939	6,703,326	0.01%
Nongfu Spring Co., Ltd. Class H	1,615,400	8,161,405	0.01%
North Industries Group Red Arrow Co., Ltd. Class A	7,300	22,659	0.00%
Offcn Education Technology Co., Ltd. Class A	45,400	12,039	0.00%
OmniVision Integrated Circuits Group, Inc.	185,445	2,591,258	0.01%
Orient Securities Co., Ltd. Class A	1,892,700	2,632,158	0.01%
Ovctek China, Inc. Class A	9,660	14,985	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	138,200	68,001	0.00%
PDD Holdings, Inc. ADR	545,372	41,600,976	0.06%
People's Insurance Co. Group of China Ltd. Class H	6,481,000	3,876,013	0.01%
Perfect World Co., Ltd. Class A	19,500	35,679	0.00%
PetroChina Co., Ltd. Class A	1,869,200	2,390,197	0.00%
PetroChina Co., Ltd. Class H	15,084,000	16,311,082	0.02%
Pharmaron Beijing Co., Ltd. Class A	25,425	108,360	0.00%
Pharmaron Beijing Co., Ltd. Class H	192,275	447,462	0.00%
PICC Property & Casualty Co., Ltd. Class H	6,617,748	12,084,359	0.02%
Ping An Bank Co., Ltd. Class A	783,588	1,160,144	0.00%
Ping An Healthcare & Technology Co., Ltd.	478,671	426,052	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ping An Insurance Group Co. of China Ltd. Class A	607,410	4,271,914	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	4,759,500	30,983,286	0.04%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	27,700	29,177	0.00%
Piotech, Inc. Class A	9,396	1,151,661	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	126,600	86,352	0.00%
Poly Property Services Co., Ltd. Class H	26,000	85,406	0.00%
Pony AI, Inc. ADR	179,702	1,248,929	0.00%
Pop Mart International Group Ltd.	460,800	9,090,195	0.01%
Postal Savings Bank of China Co., Ltd. Class H	10,840,000	6,317,073	0.01%
Power Construction Corp. of China Ltd. Class A	421,300	291,707	0.00%
Qfin Holdings, Inc. ADR	52,276	826,484	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	14,280	105,606	0.00%
Qingdao Port International Co., Ltd. Class A	422,400	500,931	0.00%
Qingdao Rural Commercial Bank Corp. Class A	846,600	341,733	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	128,300	715,025	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	187,599	834,357	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	49,900	610,665	0.00%
Raytron Technology Co., Ltd. Class A	40,472	922,306	0.00%
Red Star Macalline Group Corp., Ltd. Class A	146,200	43,938	0.00%
Remegen Co., Ltd. Class A	26,901	516,223	0.00%
Remegen Co., Ltd. Class H	102,500	971,143	0.00%
RLX Technology, Inc. ADR	357,940	680,086	0.00%
RoboTechnik Intelligent Technology Co., Ltd. Class A	6,900	629,213	0.00%
Rockchip Electronics Co., Ltd. Class A	39,500	1,096,084	0.00%
Rongsheng Petrochemical Co., Ltd. Class A	571,150	904,517	0.00%
Ruijie Networks Co., Ltd. Class A	25,480	301,984	0.00%
SAIC Motor Corp., Ltd. Class A	240,200	345,367	0.00%
Sanan Optoelectronics Co., Ltd. Class A	562,700	1,759,059	0.00%
Sangfor Technologies, Inc. Class A	14,200	201,243	0.00%
Sansteel Minguang Co., Ltd. Fujian Class A	222,100	94,232	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	598,000	506,337	0.00%
Sany Heavy Industry Co., Ltd. Class A	476,300	1,212,502	0.00%
Satellite Chemical Co., Ltd. Class A	28,991	100,324	0.00%
SDIC Power Holdings Co., Ltd. Class A	395,000	774,521	0.00%
Seazen Group Ltd.	387,158	65,661	0.00%
Seazen Holdings Co., Ltd. Class A	18,100	27,358	0.00%
SenseTime Group, Inc. Class B	20,542,000	3,510,087	0.01%
Seres Group Co., Ltd. Class A	50,400	454,773	0.00%
SF Holding Co., Ltd. Class A	605,200	2,787,058	0.01%
SF Holding Co., Ltd. Class H	326,000	1,252,943	0.00%
SG Micro Corp. Class A	7,224	152,696	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	303,700	910,474	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	27,300	30,767	0.00%
Shandong Gold Mining Co., Ltd. Class A	164,298	558,875	0.00%
Shandong Gold Mining Co., Ltd. Class H	612,800	1,304,985	0.00%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	24,650	169,224	0.00%
Shandong Hi-speed Co., Ltd. Class A	353,400	579,455	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	24,030	84,678	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	5,700	8,557	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	1,183,300	695,546	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,209,600	488,958	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	14,002	225,253	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	9,884	24,637	0.00%
Shanghai Baosight Software Co., Ltd. Class A	79,298	194,273	0.00%
Shanghai Baosight Software Co., Ltd. Class B	2,759,167	2,221,129	0.00%
Shanghai Biren Technology Co., Ltd. Class H	265,600	2,072,764	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	2,678	42,095	0.00%
Shanghai Electric Group Co., Ltd. Class A	228,700	235,843	0.00%
Shanghai Electric Group Co., Ltd. Class H	1,850,000	797,368	0.00%
Shanghai Electric Power Co., Ltd. Class A	104,500	232,000	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	465,700	1,541,585	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	280,010	539,521	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	86,328	906,647	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	133,000	526,773	0.00%
Shanghai Huayi Group Co., Ltd. Class A	238,100	283,068	0.00%
Shanghai Huayi Group Co., Ltd. Class B	21,200	10,473	0.00%
Shanghai Industrial Holdings Ltd.	76,000	119,010	0.00%
Shanghai International Airport Co., Ltd. Class A	13,500	45,941	0.00%
Shanghai International Port Group Co., Ltd. Class A	246,000	171,055	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	127,300	183,948	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	102,100	76,779	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	42,305	210,777	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	72,400	153,717	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	233,500	257,648	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	1,593,000	1,473,783	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	82,600	250,672	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	162,300	368,212	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	1,878,300	2,730,488	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	1,272,139	1,613,600	0.00%
Shanghai Putailai New Energy Technology Group Co., Ltd.	25,230	107,529	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	261,800	167,385	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	177,300	195,636	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	216,000	208,108	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	573,100	439,872	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	72,516	1,081,437	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	417,900	491,901	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	894,053	587,393	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	10,300	6,236	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	40,700	223,346	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	1,024,100	623,090	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	1,220,200	314,812	0.00%
Shanjin International Gold Co., Ltd. Class A	59,500	149,013	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	116,800	99,800	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	40,800	85,831	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	230,800	115,944	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	42,340	682,193	0.00%
Shenghe Resources Holding Co., Ltd. Class A	26,100	114,466	0.00%
Shengyi Electronics Co., Ltd. Class A	22,209	433,187	0.00%
Shengyi Technology Co., Ltd. Class A	71,700	1,831,582	0.00%
Shennan Circuits Co., Ltd. Class A	35,300	2,381,242	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	4,699,100	3,045,969	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	1,112,800	354,754	0.00%
Shenzhen Airport Co., Ltd. Class A	459,300	408,011	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	8,460	115,721	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	14,668	143,698	0.00%
Shenzhen Energy Group Co., Ltd. Class A	55,100	50,327	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	39,500	162,585	0.00%
Shenzhen Expressway Corp., Ltd. Class H	522,000	425,345	0.00%
Shenzhen Gas Corp., Ltd. Class A	26,700	22,263	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	313,000	160,850	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	35,302	181,867	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	111,000	1,084,654	0.00%
Shenzhen International Holdings Ltd.	195,000	132,287	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	12,000	113,618	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	11,040	18,443	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	30,900	329,621	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	11,700	1,213,091	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	94,600	1,892,976	0.00%
Shenzhen MTC Co., Ltd. Class A	207,200	317,149	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	23,800	147,260	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	213,500	51,582	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	32,100	150,806	0.00%
Shenzhen SC New Energy Technology Corp. Class A	18,600	193,453	0.00%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	21,200	2,944,826	0.01%
Shenzhen Transsion Holdings Co., Ltd. Class A	38,689	335,992	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	5,522,900	3,327,734	0.01%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,384,100	1,543,553	0.00%
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	70,800	134,549	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	50,600	111,815	0.00%
Shougang Fushan Resources Group Ltd.	639,920	176,258	0.00%
SICC Co., Ltd. Class A	16,600	424,317	0.00%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	7,258	314,389	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	286,700	598,488	0.00%
Sichuan Hebang Biotechnology Co., Ltd. Class A	474,000	162,004	0.00%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	46,100	261,605	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	28,700	1,596,386	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	194,940	224,577	0.00%
Sichuan Swellfun Co., Ltd. Class A	6,500	27,138	0.00%
Sino Biopharmaceutical Ltd.	7,952,250	4,471,971	0.01%
Sinolink Securities Co., Ltd. Class A	1,275,300	1,649,548	0.00%
Sinoma Science & Technology Co., Ltd. Class A	58,600	776,959	0.00%
Sinopec Engineering Group Co., Ltd. Class H	516,500	324,704	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sinopec Oilfield Service Corp. Class H	970,000	69,268	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	4,228,000	587,668	0.00%
Sinopharm Group Co., Ltd. Class H	518,100	1,051,125	0.00%
Sinotrans Ltd. Class H	521,000	253,788	0.00%
Sinotruk Hong Kong Ltd.	441,500	2,169,766	0.00%
Skshu Paint Co., Ltd. Class A	4,468	15,863	0.00%
Smoore International Holdings Ltd.	978,000	875,480	0.00%
Songcheng Performance Development Co., Ltd. Class A	182,000	155,778	0.00%
Spring Airlines Co., Ltd. Class A	74,600	500,923	0.00%
StarPower Semiconductor Ltd. Class A	47,640	1,073,374	0.00%
Sun Art Retail Group Ltd.	1,179,000	139,819	0.00%
Sungrow Power Supply Co., Ltd. Class A	90,680	2,124,327	0.00%
Sunny Optical Technology Group Co., Ltd.	700,300	5,447,338	0.01%
Sunshine Insurance Group Co., Ltd. Class H	929,000	402,777	0.00%
Sunwoda Electronic Co., Ltd. Class A	16,700	46,720	0.00%
Suzhou Centec Communications Co., Ltd. Class A	10,702	614,860	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	88,700	3,428,174	0.01%
Suzhou Maxwell Technologies Co., Ltd. Class A	12,740	530,133	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	48,440	2,159,962	0.00%
TAL Education Group ADR	396,775	3,797,137	0.01%
Talkweb Information System Co., Ltd. Class A	47,500	196,004	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	1,033,700	930,452	0.00%
TBEA Co., Ltd. Class A	140,290	465,015	0.00%
TCL Technology Group Corp. Class A	2,503,450	2,146,447	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	657,625	1,164,504	0.00%
Tencent Holdings Ltd.	4,565,678	250,231,560	0.33%
Tencent Music Entertainment Group ADR	287,221	2,398,295	0.00%
Thunder Software Technology Co., Ltd. Class A	4,000	36,411	0.00%
Tianqi Lithium Corp. Class A	60,300	544,725	0.00%
Tianqi Lithium Corp. Class H	84,800	434,486	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	34,800	55,009	0.00%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	73,240	203,277	0.00%
Tingyi Cayman Islands Holding Corp.	832,000	1,037,606	0.00%
Tongcheng Travel Holdings Ltd.	646,400	988,305	0.00%
TongFu Microelectronics Co., Ltd. Class A	39,900	445,965	0.00%
Tongkun Group Co., Ltd. Class A	17,200	54,859	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	112,000	104,938	0.00%
Tongwei Co., Ltd. Class A	149,700	267,069	0.00%
Topchoice Medical Corp. Class A	7,983	39,844	0.00%
Topsports International Holdings Ltd.	1,103,000	244,734	0.00%
Towngas Smart Energy Co., Ltd.	228,000	85,768	0.00%
Transfar Zhilian Co., Ltd. Class A	1,071,900	705,862	0.00%
TravelSky Technology Ltd. Class H	175,000	180,310	0.00%
Triangle Tyre Co., Ltd. Class A	1,189,800	2,224,302	0.00%
Trina Solar Co., Ltd. Class A	45,259	94,145	0.00%
Trip.com Group Ltd.	457,036	18,160,101	0.03%
Tsingtao Brewery Co., Ltd. Class A	480,258	3,695,326	0.01%
Tsingtao Brewery Co., Ltd. Class H	238,873	1,311,021	0.00%
UBTech Robotics Corp., Ltd. Class H	224,050	2,937,030	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	196,139	2,564,428	0.01%
Uni-President China Holdings Ltd.	464,200	399,558	0.00%
Unisplendour Corp., Ltd. Class A	15,600	66,325	0.00%
United Nova Technology Co., Ltd. Class A	1,067,525	1,668,598	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	18,437	1,008,060	0.00%
Victory Giant Technology Huizhou Co., Ltd. Class A	35,100	1,791,351	0.00%
Vipshop Holdings Ltd. ADR	154,854	2,053,364	0.00%
VOYAH Automobile Technology Co., Ltd. Class H	487,417	180,247	0.00%
Walvax Biotechnology Co., Ltd. Class A	20,600	39,422	0.00%
Wanhua Chemical Group Co., Ltd. Class A	138,500	1,395,814	0.00%
Want Want China Holdings Ltd.	1,871,000	808,805	0.00%
Wanxiang Qianchao Co., Ltd. Class A	126,400	240,771	0.00%
Weibo Corp. Class A	30,517	219,867	0.00%
Weichai Power Co., Ltd. Class A	724,300	2,907,657	0.01%
Weichai Power Co., Ltd. Class H	1,250,800	5,438,920	0.01%
Weifu High-Technology Group Co., Ltd. Class A	67,400	168,996	0.00%
Weifu High-Technology Group Co., Ltd. Class B	432,900	675,677	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	4,640	19,584	0.00%
Wens Foodstuff Group Co., Ltd. Class A	258,600	469,351	0.00%
Western Securities Co., Ltd. Class A	204,200	195,235	0.00%
Western Superconducting Technologies Co., Ltd. Class A	3,026	28,000	0.00%
Wolong Electric Group Co., Ltd. Class A	43,000	209,679	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	33,500	23,294	0.00%
Wuhan Guide Infrared Co., Ltd. Class A	91,756	179,241	0.00%
Wuliangye Yibin Co., Ltd. Class A	178,700	1,948,114	0.00%
WUS Printed Circuit Kunshan Co., Ltd. Class A	101,000	2,273,542	0.00%
WuXi AppTec Co., Ltd. Class A	307,913	5,647,945	0.01%
WuXi AppTec Co., Ltd. Class H	206,520	4,047,682	0.01%
Wuxi Biologics Cayman, Inc.	2,977,669	13,137,808	0.02%
WuXi XDC Cayman, Inc.	241,500	1,756,884	0.00%
XCMG Construction Machinery Co., Ltd. Class A	327,300	390,079	0.00%
Xiamen Tungsten Co., Ltd. Class A	14,700	184,508	0.00%
Xi'An Shaangu Power Co., Ltd. Class A	1,979,942	2,639,728	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Xiaomi Corp. Class B	12,697,200	35,037,702	0.05%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	41,000	66,078	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	45,000	48,776	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	61,516	157,959	0.00%
Xinyi Solar Holdings Ltd.	3,678,400	966,266	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	11,200	25,146	0.00%
XPeng, Inc. Class A	1,058,977	6,839,689	0.01%
Xtep International Holdings Ltd.	413,500	198,259	0.00%
Xuji Electric Co., Ltd. Class A	11,000	35,165	0.00%
Yadea Group Holdings Ltd.	586,000	665,803	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	38,500	3,096,221	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	243,000	7,914,028	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	1,414,300	3,739,538	0.01%
Yankuang Energy Group Co., Ltd. Class A	896,480	2,346,855	0.00%
Yankuang Energy Group Co., Ltd. Class H	1,753,300	2,470,523	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class A	843,100	1,935,106	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	22,200	498,748	0.00%
Yealink Network Technology Corp., Ltd. Class A	19,220	95,760	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	10,332	27,367	0.00%
Yihai International Holding Ltd.	217,000	352,256	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	23,500	80,526	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	9,300	15,838	0.00%
Yonghui Superstores Co., Ltd. Class A	298,200	124,763	0.00%
Yonyou Network Technology Co., Ltd. Class A	150,740	203,859	0.00%
Youngor Fashion Co., Ltd. Class A	369,200	409,557	0.00%
YTO Express Group Co., Ltd. Class A	95,700	222,050	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	116,800	129,740	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	10,304	2,862,897	0.01%
Yuexiu Property Co., Ltd.	538,362	229,293	0.00%
Yum China Holdings, Inc.	273,367	11,140,976	0.02%
Yunnan Aluminium Co., Ltd. Class A	91,600	298,766	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	71,520	499,102	0.00%
Yunnan Copper Co., Ltd. Class A	18,100	42,344	0.00%
Yunnan Energy New Material Group Co., Ltd. Class A	9,600	94,628	0.00%
Yunnan Tin Co., Ltd. Class A	22,700	142,761	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	49,000	219,446	0.00%
Yutong Bus Co., Ltd. Class A	53,200	210,120	0.00%
Zai Lab Ltd.	577,070	1,064,063	0.00%
Zangge Mining Co., Ltd. Class A	43,900	448,313	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	29,900	481,360	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	1,346,500	2,814,205	0.01%
Zhefu Holding Group Co., Ltd. Class A	119,800	89,303	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	419,900	628,489	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	16,000	59,093	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	1,395,399	3,389,825	0.01%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,000	18,783	0.00%
Zhejiang Expressway Co., Ltd. Class H	345,000	260,882	0.00%
Zhejiang Hailiang Co., Ltd. Class A	354,100	1,191,984	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	1,971,300	2,936,041	0.01%
Zhejiang Huace Film & Television Co., Ltd. Class A	81,300	84,797	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	23,100	49,004	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	50,748	360,798	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	21,100	187,749	0.00%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	7,300	14,690	0.00%
Zhejiang Juhua Co., Ltd. Class A	77,100	602,102	0.00%
Zhejiang Leapmotor Technology Co., Ltd. Class H	386,700	1,700,246	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	370,100	660,270	0.00%
Zhejiang Medicine Co., Ltd. Class A	58,300	97,911	0.00%
Zhejiang NHU Co., Ltd. Class A	66,384	277,937	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	79,716	514,725	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	145,400	490,226	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	1,800	6,184	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	12,900	44,945	0.00%
Zheshang Securities Co., Ltd. Class A	2,011,900	2,815,712	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	477,400	547,892	0.00%
Zhongji Innolight Co., Ltd. Class A	54,960	10,282,734	0.02%
Zhongjin Gold Corp., Ltd. Class A	323,000	858,891	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	357,900	588,415	0.00%
Zhongsheng Group Holdings Ltd.	309,500	191,414	0.00%
Zhongtai Securities Co., Ltd. Class A	4,254,900	3,334,718	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	112,100	38,148	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	205,800	1,051,300	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	15,700	23,661	0.00%
Zijin Mining Group Co., Ltd. Class A	2,026,700	7,506,075	0.01%
Zijin Mining Group Co., Ltd. Class H	3,948,000	13,794,250	0.02%
ZJLD Group, Inc.	200,000	186,431	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	1,596,300	1,639,100	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	1,238,600	1,089,809	0.00%
ZTE Corp. Class A	453,399	2,417,282	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ZTE Corp. Class H	378,120	1,101,276	0.00%
ZTO Express Cayman, Inc.	388,700	8,505,546	0.01%
		1,979,871,367	**2.61%**
Colombia 0.02% (30 June 2025: 0.01%)			
Cementos Argos SA	333,418	1,067,553	0.00%
Ecopetrol SA	1,857,061	1,311,465	0.00%
Grupo Cibest SA	218,472	4,942,218	0.01%
Grupo Cibest SA - Preference Shares	354,353	6,947,272	0.01%
Grupo de Inversiones Suramericana SA - Preference Shares	23,947	318,228	0.00%
Interconexion Electrica SA ESP	203,701	1,742,796	0.00%
		16,329,532	**0.02%**
Czech Republic 0.02% (30 June 2025: 0.02%)			
CEZ A.S.	132,272	7,739,705	0.01%
Colt CZ Group SE	8,099	349,512	0.00%
Komercni Banka A.S.	70,480	3,229,166	0.01%
Moneta Money Bank A.S.	242,159	2,124,297	0.00%
		13,442,680	**0.02%**
Denmark 0.35% (30 June 2025: 0.50%)			
AP Moller-Maersk A/S Class A	1,622	3,746,130	0.00%
AP Moller-Maersk A/S Class B	2,118	5,034,218	0.01%
Carlsberg A/S Class B	71,466	9,365,566	0.01%
Coloplast A/S Class B	89,698	5,107,765	0.01%
Danske Bank A/S	474,508	25,416,443	0.03%
Demant A/S	38,250	1,569,081	0.00%
DSV A/S	137,516	32,580,649	0.04%
Genmab A/S	47,382	13,008,671	0.02%
H Lundbeck A/S	132,031	857,858	0.00%
H Lundbeck A/S Class A	10,450	58,499	0.00%
Novo Nordisk A/S Class B	2,329,304	112,083,059	0.15%
Novonesis Novozymes B	255,860	16,158,549	0.02%
Orsted A/S	369,741	8,301,924	0.01%
Pandora A/S	54,801	6,291,470	0.01%
ROCKWOOL A/S Class B	35,640	1,140,393	0.00%
Tryg A/S	205,644	4,683,449	0.01%
Vestas Wind Systems A/S	722,992	20,413,632	0.03%
		265,817,356	**0.35%**
Egypt 0.01% (30 June 2025: 0.00%)			
Commercial International Bank - Egypt (CIB) GDR	2,056,435	5,330,259	0.01%
		5,330,259	**0.01%**
Finland 0.26% (30 June 2025: 0.24%)			
Elisa OYJ	88,344	3,710,876	0.00%
Fortum OYJ	317,175	7,357,685	0.01%
Kesko OYJ Class B	225,301	5,038,395	0.01%
Kone OYJ Class B	225,380	12,822,005	0.02%
Metso OYJ	511,928	8,896,367	0.01%
Neste OYJ	307,383	10,064,983	0.01%
Nokia OYJ	3,781,763	49,960,233	0.07%
Nordea Bank Abp	2,274,582	43,168,791	0.06%
Orion OYJ Class B	68,049	5,597,740	0.01%
Sampo OYJ Class A	1,718,312	18,062,037	0.02%
Stora Enso OYJ Class R	381,524	4,067,967	0.01%
UPM-Kymmene OYJ	327,027	8,674,247	0.01%
Valmet OYJ	108,894	2,629,409	0.00%
Wartsila OYJ Abp	375,706	14,338,201	0.02%
		194,388,936	**0.26%**
France 2.02% (30 June 2025: 2.40%)			
Abivax SA	51,889	6,852,002	0.01%
Abivax SA ADR	1,435	191,228	0.00%
Accor SA	145,410	8,452,010	0.01%
Aeroports de Paris SA	39,254	5,116,217	0.01%
Air Liquide SA	108,276	21,450,669	0.03%
Air Liquide SA (Prime De Fidelite)	130,338	25,821,394	0.03%
Air Liquide SA (XPAR)	225,649	44,703,554	0.06%
Airbus SE	429,573	95,544,587	0.13%
Alstom SA	190,224	3,309,005	0.00%
Amundi SA	23,537	2,259,082	0.00%
AXA SA	1,136,930	56,998,513	0.08%
Ayvens SA	217,102	2,859,411	0.00%
BioMerieux	47,027	3,693,722	0.00%
BNP Paribas SA	722,659	84,389,705	0.11%
Bollore SE	413,727	1,918,545	0.00%
Bouygues SA	111,819	6,240,000	0.01%
Bureau Veritas SA	214,409	6,564,683	0.01%
Capgemini SE	119,676	12,035,177	0.02%
Carrefour SA	482,133	8,957,368	0.01%
Cie de Saint-Gobain SA	338,009	30,591,041	0.04%
Cie Generale des Etablissements Michelin SCA	491,640	18,970,605	0.03%
Covivio SA REIT	27,505	1,685,531	0.00%
Credit Agricole SA	582,407	11,715,911	0.02%
Danone SA	472,149	38,725,822	0.05%
Dassault Aviation SA	9,991	3,280,602	0.00%
Dassault Systemes SE	516,036	10,510,564	0.01%
Edenred SE	217,193	5,587,127	0.01%
Eiffage SA	50,738	7,488,930	0.01%
Engie SA	302,216	9,532,995	0.01%
Engie SA (Prime De Fidelite)	338,916	10,690,647	0.01%
Engie SA (XPAR)	728,446	22,977,843	0.03%
EssilorLuxottica SA	204,685	38,390,384	0.05%
Eurofins Scientific SE	98,294	7,704,741	0.01%
Euronext NV	53,428	8,551,793	0.01%
FDJ UNITED	59,179	1,447,234	0.00%
Gecina SA REIT	30,297	2,547,666	0.00%
Getlink SE	226,286	4,812,058	0.01%
Hermes International SCA	24,938	45,561,561	0.06%
Ipsen SA	25,380	4,898,062	0.01%
Kering SA	49,143	13,894,598	0.02%
Klepierre SA REIT	124,787	5,218,831	0.01%
Legrand SA	187,862	31,723,393	0.04%
L'Oreal SA	36,703	16,098,928	0.02%
L'Oreal SA (Prime De Fidelite)	48,750	21,383,068	0.03%
L'Oreal SA (XPAR)	81,106	35,575,285	0.05%
LVMH Moet Hennessy Louis Vuitton SE	179,843	99,537,980	0.13%
Orange SA	1,535,200	28,969,479	0.04%
Pernod Ricard SA	148,154	10,816,892	0.01%
Publicis Groupe SA	162,701	16,082,948	0.02%
Renault SA	142,174	4,076,692	0.01%
Rexel SA	132,893	5,805,496	0.01%
Safran SA	253,984	100,181,067	0.13%
Sanofi SA	785,223	67,402,728	0.09%
Sartorius Stedim Biotech	15,171	3,149,853	0.00%
Schneider Electric SE	396,292	129,309,215	0.17%
SCOR SE	112,356	4,077,213	0.01%
Societe Generale SA	481,900	42,627,486	0.06%
Sodexo (Prime De Fidelite)	5,327	308,477	0.00%
Sodexo SA	19,383	1,122,434	0.00%
Sodexo SA (XPAR)	21,693	1,256,201	0.00%
Sodexo SA 2026	2,843	164,633	0.00%
SPIE SA	117,552	6,773,619	0.01%
Thales SA	63,634	16,354,819	0.02%
TotalEnergies SE	1,352,489	105,194,834	0.14%
Unibail-Rodamco-Westfield REIT	83,443	9,773,769	0.01%
Veolia Environnement SA	467,141	19,461,959	0.03%
Vinci SA	352,738	51,539,868	0.07%
		1,530,909,754	**2.02%**
Germany 1.82% (30 June 2025: 2.25%)			
Adidas AG	117,812	24,164,186	0.03%
Allianz SE	271,275	128,432,579	0.17%
Aumovio SE	32,205	1,325,519	0.00%
BASF SE	657,376	35,158,818	0.05%
Bayer AG	730,653	40,439,563	0.05%
Bayerische Motoren Werke AG	204,487	13,386,815	0.02%
Bayerische Motoren Werke AG - Preference Shares	45,175	2,967,211	0.00%
Bechtle AG	61,979	2,195,261	0.00%
Beiersdorf AG	62,058	5,345,442	0.01%
Brenntag SE	79,580	4,838,519	0.01%
Commerzbank AG	500,589	21,307,600	0.03%
Continental AG	58,104	4,793,611	0.01%
Covestro AG	7,799	533,212	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CTS Eventim AG & Co. KGaA	60,709	3,543,309	0.00%
Daimler Truck Holding AG	359,800	17,359,364	0.02%
Delivery Hero SE Class A	156,062	6,423,325	0.01%
Deutsche Bank AG	1,250,236	42,345,821	0.06%
Deutsche Boerse AG	131,814	35,987,863	0.05%
Deutsche Lufthansa AG	586,070	6,707,239	0.01%
Deutsche Post AG	665,730	40,415,955	0.05%
Deutsche Telekom AG	2,457,339	67,005,994	0.09%
Deutsche Wohnen SE	16,418	351,387	0.00%
DWS Group GmbH & Co. KGaA	13,989	1,049,981	0.00%
E.ON SE	1,571,017	32,375,491	0.04%
Evonik Industries AG	156,621	2,843,549	0.00%
Fraport AG Frankfurt Airport Services Worldwide	23,069	1,921,403	0.00%
Fresenius Medical Care AG	159,319	7,213,117	0.01%
Fresenius SE & Co. KGaA	292,715	13,376,402	0.02%
FUCHS SE	7,074	262,850	0.00%
FUCHS SE - Preference Shares	49,166	2,149,527	0.00%
GEA Group AG	111,505	7,655,394	0.01%
Hannover Rueck SE	45,691	12,662,617	0.02%
Heidelberg Materials AG	91,777	17,512,591	0.02%
Henkel AG & Co. KGaA	81,157	6,420,846	0.01%
Henkel AG & Co. KGaA - Preference Shares	87,502	7,357,018	0.01%
Hensoldt AG	48,446	3,753,112	0.01%
Hochtief AG	12,863	7,456,078	0.01%
Infineon Technologies AG	959,446	89,586,649	0.12%
KION Group AG	45,542	2,018,683	0.00%
Knorr-Bremse AG	69,991	8,130,104	0.01%
LEG Immobilien SE	40,789	2,576,532	0.00%
Mercedes-Benz Group AG	541,593	27,195,408	0.04%
Merck KGaA	91,059	15,288,224	0.02%
MTU Aero Engines AG	39,314	16,356,467	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	95,792	53,500,028	0.07%
Nemetschek SE	34,026	2,065,692	0.00%
QIAGEN NV	146,502	5,678,105	0.01%
Rational AG	6,309	4,619,978	0.01%
RENK Group AG	55,859	2,693,447	0.00%
Rheinmetall AG	32,666	36,992,241	0.05%
RTL Group SA	29,246	1,041,561	0.00%
RWE AG	543,431	35,178,270	0.05%
SAP SE	742,225	113,710,502	0.15%
Schaeffler AG	169,380	1,642,170	0.00%
Scout24 SE	48,692	4,027,693	0.01%
Siemens AG	529,073	170,064,586	0.22%
Siemens Energy AG	545,735	103,449,056	0.14%
Siemens Healthineers AG	265,158	10,367,906	0.01%
Symrise AG Class A	85,724	8,607,084	0.01%
Talanx AG	49,627	6,275,283	0.01%
Traton SE	28,483	1,080,494	0.00%
Volkswagen AG	19,559	1,611,168	0.00%
Volkswagen AG - Preference Shares	141,299	11,324,455	0.01%
Vonovia SE	504,532	12,453,791	0.02%
Zalando SE	204,238	5,924,030	0.01%
		1,382,498,176	**1.82%**
Greece 0.08% (30 June 2025: 0.08%)			
Allwyn AG	117,846	1,875,488	0.00%
Alpha Bank SA	1,710,879	7,728,345	0.01%
Athens Water Supply & Sewage Co., SA	45,024	552,852	0.00%
Autohellas Tourist & Trading SA	86,845	1,118,004	0.00%
Ballys Intralot SA	166,594	225,703	0.00%
Bank of Cyprus Holdings plc	212,620	2,325,141	0.01%
Cenergy Holdings SA	24,554	645,669	0.00%
Eurobank SA	2,250,654	10,717,264	0.02%
FF Group	1,291	—	0.00%
GEK TERNA SA	31,488	1,584,010	0.00%
Hellenic Telecommunications Organization SA	157,238	3,492,935	0.01%
HELLENiQ ENERGY Holdings SA	54,288	685,846	0.00%
JUMBO SA	73,580	1,887,743	0.00%
Motor Oil Hellas Corinth Refineries SA	26,544	1,164,747	0.00%
National Bank of Greece SA	536,516	9,253,120	0.01%
Optima bank SA	139,362	1,593,326	0.00%
Piraeus Bank SA	950,079	9,871,616	0.01%
Public Power Corp. SA	211,470	5,560,794	0.01%
Titan SA	16,143	958,804	0.00%
		61,241,407	**0.08%**
Hong Kong 0.44% (30 June 2025: 0.50%)			
AAC Technologies Holdings, Inc.	497,000	2,706,167	0.01%
AIA Group Ltd.	7,551,800	68,805,492	0.09%
ASMPT Ltd.	255,123	7,768,807	0.01%
Bank of East Asia Ltd.	344,400	550,281	0.00%
BOC Aviation Ltd.	252,000	2,610,924	0.00%
BOC Hong Kong Holdings Ltd.	2,941,500	15,896,452	0.02%
Budweiser Brewing Co. APAC Ltd.	500,100	389,007	0.00%
Cathay Pacific Airways Ltd.	385,545	638,146	0.00%
Champion REIT	232,000	60,943	0.00%
Chow Tai Fook Jewellery Group Ltd.	944,200	1,312,384	0.00%
CK Asset Holdings Ltd.	1,833,938	10,331,913	0.02%
CK Hutchison Holdings Ltd.	2,240,544	18,928,219	0.03%
CK Infrastructure Holdings Ltd.	272,500	2,074,489	0.00%
CLP Holdings Ltd.	1,251,500	11,681,869	0.02%
CTF Services Ltd.	220,000	216,296	0.00%
Dah Sing Banking Group Ltd.	56,800	83,802	0.00%
DFI Retail Group Holdings Ltd.	116,900	443,051	0.00%
First Pacific Co., Ltd.	2,166,750	1,326,235	0.00%
FIT Hon Teng Ltd.	849,000	769,746	0.00%
Galaxy Entertainment Group Ltd.	1,549,000	5,811,182	0.01%
Hang Lung Group Ltd.	96,000	154,001	0.00%
Hang Lung Properties Ltd.	415,000	364,618	0.00%
Henderson Land Development Co., Ltd.	656,953	2,077,573	0.00%
Hong Kong & China Gas Co., Ltd.	8,853,754	7,338,566	0.01%
Hong Kong Exchanges & Clearing Ltd.	903,400	41,817,407	0.06%
Hongkong Land Holdings Ltd.	928,100	6,608,072	0.01%
HUTCHMED China Ltd.	464,000	992,842	0.00%
Hysan Development Co., Ltd.	87,000	183,274	0.00%
Jardine Matheson Holdings Ltd.	129,800	7,982,700	0.01%
Johnson Electric Holdings Ltd.	259,625	642,603	0.00%
Kerry Properties Ltd.	83,000	190,935	0.00%
KLN Logistics Group Ltd.	124,500	87,159	0.00%
Lenovo Group Ltd.	6,610,000	19,403,370	0.03%
Link REIT	2,395,400	11,149,138	0.02%
Man Wah Holdings Ltd.	630,400	240,358	0.00%
MGM China Holdings Ltd.	322,000	416,355	0.00%
MMG Ltd.	2,581,600	2,284,645	0.00%
MTR Corp., Ltd.	778,500	3,027,812	0.01%
NagaCorp Ltd.	273,061	122,915	0.00%
New World Development Co., Ltd.	589,946	476,197	0.00%
Nexteer Automotive Group Ltd.	400,000	194,337	0.00%
Orient Overseas International Ltd.	46,500	723,408	0.00%
PCCW Ltd.	1,492,593	1,014,470	0.00%
Power Assets Holdings Ltd.	932,500	6,789,774	0.01%
Prada SpA	287,300	1,455,175	0.00%
Samsonite Group SA	647,135	1,123,938	0.00%
Sands China Ltd.	1,494,000	2,486,174	0.00%
Shangri-La Asia Ltd.	140,000	71,410	0.00%
Shenzhou International Group Holdings Ltd.	522,858	2,624,274	0.00%
Sino Land Co., Ltd.	2,928,000	3,838,262	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
SITC International Holdings Co., Ltd.	811,000	3,245,220	0.01%
SJM Holdings Ltd.	407,500	75,867	0.00%
Sun Hung Kai Properties Ltd.	954,500	13,668,664	0.02%
Swire Pacific Ltd. Class A	122,000	1,271,020	0.00%
Swire Pacific Ltd. Class B	387,500	615,687	0.00%
Swire Properties Ltd.	634,000	1,660,581	0.00%
Techtronic Industries Co., Ltd.	928,000	15,324,564	0.02%
United Energy Group Ltd.	5,272,000	225,212	0.00%
VTech Holdings Ltd.	295,900	1,941,336	0.00%
WH Group Ltd.	7,692,148	8,131,535	0.01%
Wharf Holdings Ltd.	798,000	1,841,840	0.00%
Wharf Real Estate Investment Co., Ltd.	691,000	1,883,893	0.00%
Wynn Macau Ltd.	562,400	362,166	0.00%
Xinyi Glass Holdings Ltd.	732,000	796,215	0.00%
Yue Yuen Industrial Holdings Ltd.	364,000	568,601	0.00%
Zijin Gold International Co., Ltd.	158,200	1,785,337	0.00%
		331,684,905	**0.44%**
Hungary 0.05% (30 June 2025: 0.03%)			
4iG Nyrt	14,744	86,244	0.00%
Magyar Telekom Telecommunications plc ADR	159,271	1,355,764	0.00%
MOL Hungarian Oil & Gas plc	452,489	5,377,884	0.01%
Opus Global Nyrt	117,952	136,020	0.00%
OTP Bank Nyrt	165,664	24,452,054	0.03%
Richter Gedeon Nyrt	97,866	3,788,093	0.01%
		35,196,059	**0.05%**
Iceland 0.01% (30 June 2025: 0.01%)			
Alvotech SA	76,998	290,997	0.00%
Arion Banki hf	952,226	1,432,686	0.00%
Festi hf	99,573	245,869	0.00%
Hagar hf	1,259,886	1,190,365	0.00%
Islandsbanki hf	2,751,740	3,089,290	0.01%
Kvika banki hf	1,437,151	150,618	0.00%
		6,399,825	**0.01%**
India 1.59% (30 June 2025: 2.16%)			
360 ONE WAM Ltd.	142,556	1,618,347	0.00%
3M India Ltd.	1,560	542,200	0.00%
Aarti Industries Ltd.	102,598	496,739	0.00%
ABB India Ltd.	26,939	2,000,957	0.00%
ACC Ltd.	43,270	606,684	0.00%
Adani Energy Solutions Ltd.	189,000	2,977,798	0.01%
Adani Enterprises Ltd.	279,868	8,976,236	0.01%
Adani Green Energy Ltd.	167,204	2,635,803	0.00%
Adani Ports & Special Economic Zone Ltd.	461,411	8,823,761	0.01%
Adani Power Ltd.	4,240,850	10,025,222	0.01%
Adani Total Gas Ltd.	123,122	951,522	0.00%
Aditya Birla Capital Ltd.	220,751	914,056	0.00%
AIA Engineering Ltd.	12,215	655,716	0.00%
Ajanta Pharma Ltd.	33,439	1,209,098	0.00%
Alkem Laboratories Ltd.	20,948	1,232,642	0.00%
Ambuja Cements Ltd.	1,242,840	5,538,760	0.01%
Apar Industries Ltd.	13,937	2,310,840	0.00%
APL Apollo Tubes Ltd.	68,983	1,303,523	0.00%
Apollo Hospitals Enterprise Ltd.	73,953	6,782,891	0.01%
Ashok Leyland Ltd.	2,328,460	3,879,178	0.01%
Asian Paints Ltd.	348,079	9,691,992	0.01%
Astral Ltd.	52,653	742,914	0.00%
AU Small Finance Bank Ltd.	617,783	6,768,226	0.01%
Aurobindo Pharma Ltd.	126,863	2,115,796	0.00%
Authum Investment & Infrastucture Ltd.	36,925	204,541	0.00%
Avenue Supermarts Ltd.	137,145	6,346,916	0.01%
AWL Agri Business Ltd.	181,697	352,438	0.00%
Axis Bank Ltd.	1,598,778	22,728,755	0.03%
Bajaj Auto Ltd.	43,568	4,471,923	0.01%
Bajaj Finance Ltd.	2,044,791	21,704,320	0.03%
Bajaj Finserv Ltd.	230,635	4,337,438	0.01%
Bajaj Holdings & Investment Ltd.	15,887	1,779,549	0.00%
Bajaj Housing Finance Ltd.	850,153	785,859	0.00%
Balkrishna Industries Ltd.	30,749	708,282	0.00%
Bandhan Bank Ltd.	311,980	672,944	0.00%
Bank of Baroda	895,972	2,578,343	0.00%
Bank of India	335,814	498,087	0.00%
Bank of Maharashtra	2,337,488	2,258,005	0.00%
Bata India Ltd.	28,181	203,620	0.00%
Bayer CropScience Ltd.	1,321	57,866	0.00%
Berger Paints India Ltd.	137,688	741,977	0.00%
Bharat Dynamics Ltd.	46,012	665,156	0.00%
Bharat Electronics Ltd.	2,815,328	12,247,701	0.02%
Bharat Forge Ltd.	288,783	6,541,177	0.01%
Bharat Heavy Electricals Ltd.	1,304,990	5,708,890	0.01%
Bharat Petroleum Corp., Ltd.	1,323,095	4,242,878	0.01%
Bharti Airtel Ltd.	2,188,925	42,826,354	0.06%
Bharti Hexacom Ltd.	44,752	701,121	0.00%
Biocon Ltd.	333,500	1,473,747	0.00%
Blue Star Ltd.	76,140	1,309,744	0.00%
Bosch Ltd.	7,660	3,228,798	0.01%
Britannia Industries Ltd.	69,948	3,803,002	0.01%
BSE Ltd.	141,541	5,780,141	0.01%
Canara Bank	831,735	1,102,903	0.00%
Castrol India Ltd.	166,788	324,964	0.00%
Central Depository Services India Ltd.	52,188	719,758	0.00%
CG Power & Industrial Solutions Ltd.	731,016	7,353,117	0.01%
Cholamandalam Financial Holdings Ltd.	79,713	1,395,291	0.00%
Cholamandalam Investment & Finance Co., Ltd.	236,856	4,478,454	0.01%
Cipla Ltd.	381,545	5,906,649	0.01%
Coal India Ltd.	2,201,958	10,213,210	0.01%
Cochin Shipyard Ltd.	43,181	687,867	0.00%
Coforge Ltd.	258,391	4,000,937	0.01%
Colgate-Palmolive India Ltd.	105,868	2,234,486	0.00%
Container Corp. Of India Ltd.	131,387	659,650	0.00%
Coromandel International Ltd.	57,874	1,225,849	0.00%
CRISIL Ltd.	16,825	725,017	0.00%
Cummins India Ltd.	149,155	8,917,746	0.01%
Dabur India Ltd.	280,854	1,252,674	0.00%
Dalmia Bharat Ltd.	38,552	692,609	0.00%
Deepak Nitrite Ltd.	23,212	379,205	0.00%
Divi's Laboratories Ltd.	68,029	4,728,171	0.01%
Dixon Technologies India Ltd.	35,235	4,437,003	0.01%
DLF Ltd.	881,511	5,774,225	0.01%
Dr Lal PathLabs Ltd.	25,444	442,494	0.00%
Dr Reddy's Laboratories Ltd.	481,338	6,900,828	0.01%
Eicher Motors Ltd.	109,264	8,164,897	0.01%
Emami Ltd.	95,832	409,311	0.00%
Embassy Office Parks REIT	493,065	2,281,693	0.00%
Endurance Technologies Ltd.	10,516	297,020	0.00%
Escorts Kubota Ltd.	26,195	812,454	0.00%
Eternal Ltd.	3,741,702	10,459,195	0.01%
Exide Industries Ltd.	175,276	717,704	0.00%
Federal Bank Ltd.	2,229,356	7,773,174	0.01%
Fortis Healthcare Ltd.	618,851	6,256,257	0.01%
FSN E-Commerce Ventures Ltd.	624,739	2,051,581	0.00%
GAIL India Ltd.	2,780,179	5,094,615	0.01%
GE Vernova T&D India Ltd.	77,797	4,063,316	0.01%
General Insurance Corp. of India	188,610	724,283	0.00%
GlaxoSmithKline Pharmaceuticals Ltd.	16,787	434,542	0.00%
Glenmark Pharmaceuticals Ltd.	69,750	1,624,255	0.00%
GMR Airports Ltd.	1,724,023	2,041,499	0.00%
Godfrey Phillips India Ltd.	28,838	662,040	0.00%
Godrej Consumer Products Ltd.	431,304	4,601,973	0.01%
Godrej Industries Ltd.	26,059	323,388	0.00%
Godrej Properties Ltd.	67,536	1,331,760	0.00%
Grasim Industries Ltd.	248,503	8,138,279	0.01%
Gujarat Fluorochemicals Ltd.	16,300	682,591	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Gujarat Gas Ltd.	30,288	104,646	0.00%
Havells India Ltd.	225,923	2,766,913	0.00%
HCL Technologies Ltd.	766,931	8,683,789	0.01%
HDB Financial Services Ltd.	226,662	1,797,803	0.00%
HDFC Asset Management Co., Ltd.	247,669	6,941,940	0.01%
HDFC Bank Ltd.	8,704,927	73,380,395	0.10%
HDFC Life Insurance Co., Ltd.	973,727	5,923,601	0.01%
Hero MotoCorp Ltd.	80,148	4,059,356	0.01%
Hexaware Technologies Ltd.	69,462	377,805	0.00%
Hindalco Industries Ltd.	1,127,400	11,393,250	0.02%
Hindustan Aeronautics Ltd.	152,013	7,035,793	0.01%
Hindustan Copper Ltd.	342,221	1,811,633	0.00%
Hindustan Petroleum Corp., Ltd.	567,353	2,364,202	0.00%
Hindustan Unilever Ltd.	630,948	14,118,864	0.02%
Hindustan Zinc Ltd.	190,400	1,072,397	0.00%
Hitachi Energy India Ltd.	6,629	2,445,465	0.00%
Honeywell Automation India Ltd.	509	213,663	0.00%
Housing & Urban Development Corp., Ltd.	224,111	485,399	0.00%
Hyundai Motor India Ltd.	109,096	2,196,125	0.00%
ICICI Bank Ltd.	3,756,963	54,581,066	0.07%
ICICI Lombard General Insurance Co., Ltd.	157,839	2,904,203	0.01%
ICICI Prudential Life Insurance Co., Ltd.	330,058	1,701,394	0.00%
IDFC First Bank Ltd.	4,428,381	3,718,748	0.01%
Indian Bank	103,111	889,570	0.00%
Indian Hotels Co., Ltd. Class A	909,942	6,863,107	0.01%
Indian Oil Corp., Ltd.	2,290,662	3,372,879	0.01%
Indian Overseas Bank	4,650,745	1,674,900	0.00%
Indian Railway Catering & Tourism Corp., Ltd.	117,255	622,949	0.00%
Indian Railway Finance Corp., Ltd.	722,939	691,406	0.00%
Indian Renewable Energy Development Agency Ltd.	273,590	371,950	0.00%
Indraprastha Gas Ltd.	306,582	533,692	0.00%
Indus Towers Ltd.	1,420,106	5,876,430	0.01%
IndusInd Bank Ltd.	190,369	1,858,666	0.00%
Info Edge India Ltd.	280,476	2,897,836	0.01%
Infosys Ltd.	2,542,568	26,871,103	0.04%
InterGlobe Aviation Ltd.	131,246	7,443,380	0.01%
Ipca Laboratories Ltd.	62,919	1,130,643	0.00%
IRB Infrastructure Developers Ltd.	2,142,102	484,729	0.00%
ITC Hotels Ltd.	834,344	1,586,473	0.00%
ITC Ltd.	2,365,822	7,171,789	0.01%
Jindal Stainless Ltd.	188,756	1,381,191	0.00%
Jindal Steel Ltd.	316,632	3,546,017	0.01%
Jio Financial Services Ltd.	2,290,235	5,720,582	0.01%
JK Cement Ltd.	24,123	1,387,486	0.00%
JSW Energy Ltd.	263,130	1,621,026	0.00%
JSW Infrastructure Ltd.	66,656	226,849	0.00%
JSW Steel Ltd.	524,776	6,799,005	0.01%
Jubilant Foodworks Ltd.	166,060	732,596	0.00%
Kalyan Jewellers India Ltd.	189,354	773,549	0.00%
Kansai Nerolac Paints Ltd.	16,831	36,283	0.00%
Kaynes Technology India Ltd.	20,096	662,778	0.00%
KEI Industries Ltd.	28,213	1,617,664	0.00%
Kotak Mahindra Bank Ltd.	4,035,975	16,724,404	0.02%
KPIT Technologies Ltd.	71,609	508,025	0.00%
L&T Finance Ltd.	554,671	1,820,899	0.00%
L&T Technology Services Ltd.	9,153	303,602	0.00%
Larsen & Toubro Ltd.	511,663	22,396,498	0.03%
Laurus Labs Ltd.	219,597	3,520,187	0.01%
LIC Housing Finance Ltd.	67,118	399,905	0.00%
Linde India Ltd.	6,857	529,603	0.00%
Lloyds Metals & Energy Ltd.	75,263	1,439,446	0.00%
Lodha Developers Ltd.	156,774	1,582,087	0.00%
LTM Ltd.	60,295	2,253,608	0.00%
Lupin Ltd.	278,398	7,114,448	0.01%
Mahindra & Mahindra Financial Services Ltd.	311,961	1,040,763	0.00%
Mahindra & Mahindra Ltd.	683,211	22,149,436	0.03%
Mankind Pharma Ltd.	73,737	1,982,964	0.00%
Marico Ltd.	660,234	5,832,748	0.01%
Maruti Suzuki India Ltd.	101,855	15,188,066	0.02%
Max Financial Services Ltd.	197,144	3,298,967	0.01%
Max Healthcare Institute Ltd.	442,299	5,276,492	0.01%
Mazagon Dock Shipbuilders Ltd.	38,296	1,010,047	0.00%
Metro Brands Ltd.	9,288	98,592	0.00%
Motilal Oswal Financial Services Ltd.	71,258	716,127	0.00%
Mphasis Ltd.	89,230	2,037,631	0.00%
MRF Ltd.	1,065	1,438,095	0.00%
Multi Commodity Exchange of India Ltd.	97,488	2,921,743	0.01%
Muthoot Finance Ltd.	77,516	2,454,487	0.00%
Narayana Hrudayalaya Ltd.	28,722	598,267	0.00%
National Aluminium Co., Ltd.	396,284	1,421,718	0.00%
Nestle India Ltd.	430,054	6,384,110	0.01%
NHPC Ltd.	1,232,570	1,059,014	0.00%
Nippon Life India Asset Management Ltd.	107,414	1,318,579	0.00%
NLC India Ltd.	139,218	473,577	0.00%
NMDC Ltd.	1,172,053	1,054,441	0.00%
NTPC Green Energy Ltd.	953,485	961,959	0.00%
NTPC Ltd.	3,592,366	13,535,118	0.02%
Oberoi Realty Ltd.	45,742	854,931	0.00%
Oil & Natural Gas Corp., Ltd.	2,249,715	5,582,770	0.01%
Oil India Ltd.	222,223	978,841	0.00%
One 97 Communications Ltd.	400,627	4,831,204	0.01%
Oracle Financial Services Software Ltd.	11,631	1,324,017	0.00%
Page Industries Ltd.	3,605	1,575,542	0.00%
Patanjali Foods Ltd.	149,965	651,214	0.00%
PB Fintech Ltd.	302,657	5,207,202	0.01%
Persistent Systems Ltd.	93,095	4,255,027	0.01%
Petronet LNG Ltd.	305,290	905,626	0.00%
Phoenix Mills Ltd.	137,688	2,834,380	0.00%
PI Industries Ltd.	46,755	1,262,046	0.00%
Pidilite Industries Ltd.	396,569	6,672,552	0.01%
Piramal Finance Ltd.	54,820	1,253,302	0.00%
Polycab India Ltd.	29,803	3,136,188	0.01%
Poonawalla Fincorp Ltd.	148,802	693,323	0.00%
Power Finance Corp., Ltd.	900,480	4,036,327	0.01%
Power Grid Corp. of India Ltd.	4,056,201	12,268,177	0.02%
Premier Energies Ltd.	86,967	965,598	0.00%
Prestige Estates Projects Ltd.	91,082	1,505,480	0.00%
Punjab National Bank	940,808	1,060,386	0.00%
Rail Vikas Nigam Ltd.	258,859	644,914	0.00%
RBL Bank Ltd.	132,429	516,306	0.00%
REC Ltd.	721,372	2,772,434	0.00%
Relaxo Footwears Ltd.	63,913	273,960	0.00%
Reliance Industries Ltd.	5,038,939	68,877,765	0.09%
Samvardhana Motherson International Ltd.	5,408,622	8,462,725	0.01%
SBI Cards & Payment Services Ltd.	172,585	1,081,542	0.00%
SBI Life Insurance Co., Ltd.	235,782	4,398,117	0.01%
Schaeffler India Ltd.	13,661	604,651	0.00%
Shree Cement Ltd.	5,453	1,454,575	0.00%
Shriram Finance Ltd.	1,083,296	11,926,599	0.02%
Siemens Energy India Ltd.	38,652	1,504,002	0.00%
Siemens Ltd.	40,269	1,531,442	0.00%
SJVN Ltd.	362,902	280,442	0.00%
Solar Industries India Ltd.	13,600	2,686,129	0.00%
Sona Blw Precision Forgings Ltd.	333,745	2,185,625	0.00%
SRF Ltd.	112,337	3,250,529	0.01%
Star Health & Allied Insurance Co., Ltd.	76,850	478,147	0.00%
State Bank of India	1,168,292	12,674,149	0.02%
State Bank of India GDR	20,261	2,196,292	0.00%
Steel Authority of India Ltd.	704,388	1,290,998	0.00%
Sun Pharmaceutical Industries Ltd.	745,591	14,670,205	0.02%
Sun TV Network Ltd.	11,691	63,674	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sundaram Finance Ltd.	42,251	2,011,569	0.00%
Supreme Industries Ltd.	30,495	1,017,308	0.00%
Suzlon Energy Ltd.	7,691,174	4,785,719	0.01%
Swiggy Ltd.	692,634	1,751,364	0.00%
Syngene International Ltd.	99,264	460,882	0.00%
Tata Communications Ltd.	49,774	1,036,192	0.00%
Tata Consultancy Services Ltd.	713,671	15,316,309	0.02%
Tata Consumer Products Ltd.	661,282	7,514,096	0.01%
Tata Elxsi Ltd.	14,996	606,708	0.00%
Tata Motors Ltd.	1,615,289	7,217,362	0.01%
Tata Motors Passenger Vehicles Ltd.	1,293,944	4,814,421	0.01%
Tata Power Co., Ltd.	1,835,175	7,473,794	0.01%
Tata Steel Ltd.	6,051,359	12,022,328	0.02%
Tata Technologies Ltd.	47,225	341,296	0.00%
Tech Mahindra Ltd.	421,638	6,256,948	0.01%
Thermax Ltd.	10,281	560,379	0.00%
Titan Co., Ltd.	282,748	13,154,856	0.02%
Torrent Pharmaceuticals Ltd.	126,892	6,193,339	0.01%
Torrent Power Ltd.	106,836	1,596,918	0.00%
Trent Ltd.	176,464	6,119,463	0.01%
Tube Investments of India Ltd.	61,778	1,977,040	0.00%
TVS Motor Co., Ltd.	124,039	4,534,703	0.01%
UltraTech Cement Ltd.	98,908	11,758,149	0.02%
Union Bank of India Ltd.	1,100,512	2,004,688	0.00%
United Breweries Ltd.	20,405	288,209	0.00%
United Spirits Ltd.	395,795	5,646,404	0.01%
UNO Minda Ltd.	79,244	910,657	0.00%
UPL Ltd.	387,097	2,335,862	0.00%
Varun Beverages Ltd.	1,277,766	6,851,243	0.01%
Vedant Fashions Ltd.	27,602	119,058	0.00%
Vedanta Aluminium Metal Ltd.	990,037	4,690,449	0.01%
Vedanta Iron & Steel Ltd.	990,037	368,785	0.00%
Vedanta Ltd.	1,199,147	3,556,571	0.01%
Vedanta Oil & Gas Ltd.	990,037	337,199	0.00%
Vedanta Power Ltd.	990,037	421,289	0.00%
Vishal Mega Mart Ltd.	1,107,306	1,379,764	0.00%
Vodafone Idea Ltd.	13,880,766	2,120,415	0.00%
Voltas Ltd.	171,920	2,320,388	0.00%
WAAREE Energies Ltd.	54,447	1,695,092	0.00%
Whirlpool of India Ltd.	33,435	287,006	0.00%
Wipro Ltd.	1,462,605	2,632,755	0.00%
Yes Bank Ltd.	14,314,543	3,656,563	0.01%
Zydus Lifesciences Ltd.	103,587	1,217,541	0.00%
		1,208,070,474	**1.59%**
Indonesia 0.06% (30 June 2025: 0.12%)			
Alamtri Resources Indonesia Tbk PT	3,457,800	437,060	0.00%
Amman Mineral Internasional PT	7,953,300	1,378,928	0.00%
Astra International Tbk PT	12,261,300	3,099,613	0.01%
Avia Avian Tbk PT	7,724,700	134,793	0.00%
Bank Central Asia Tbk PT	37,972,900	11,786,890	0.02%
Bank Mandiri Persero Tbk PT	35,908,500	7,731,976	0.01%
Bank Negara Indonesia Persero Tbk PT	7,652,100	1,352,385	0.00%
Bank Rakyat Indonesia Persero Tbk PT	48,098,554	7,343,907	0.01%
Bank Syariah Indonesia Persero Tbk PT	624,151	59,518	0.00%
Barito Pacific Tbk PT	11,669,311	838,650	0.00%
Bukit Asam Persero Tbk PT	720,800	92,317	0.00%
Bumi Serpong Damai Tbk PT	1,095,800	33,401	0.00%
Charoen Pokphand Indonesia Tbk PT	3,175,900	603,918	0.00%
Dayamitra Telekomunikasi PT	12,023,300	363,120	0.00%
Elang Mahkota Teknologi Tbk PT	9,487,600	257,884	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	531,510,900	1,486,328	0.00%
Gudang Garam Tbk PT	72,700	66,072	0.00%
Indah Kiat Pulp & Paper Tbk PT	915,200	362,139	0.00%
Indocement Tunggal Prakarsa Tbk PT	775,500	180,430	0.00%
Indofood CBP Sukses Makmur Tbk PT	1,275,100	484,937	0.00%
Indofood Sukses Makmur Tbk PT	1,926,500	719,205	0.00%
Indosat Tbk PT	3,802,800	367,944	0.00%
Jasa Marga Persero Tbk PT	318,107	48,214	0.00%
Kalbe Farma Tbk PT	7,960,600	340,596	0.00%
Mayora Indah Tbk PT	1,330,900	136,588	0.00%
Merdeka Copper Gold Tbk PT	6,573,100	889,648	0.00%
Perusahaan Gas Negara Persero Tbk PT	3,650,200	278,665	0.00%
Petrindo Jaya Kreasi Tbk PT	8,847,500	262,258	0.00%
PT Tower Bersama Infrastructure Tbk	1,653,513	130,857	0.00%
Sarana Menara Nusantara Tbk PT	4,276,200	87,055	0.00%
Semen Indonesia Persero Tbk PT	581,501	46,019	0.00%
Sumber Alfaria Trijaya Tbk PT	11,488,900	880,302	0.00%
Telkom Indonesia Persero Tbk PT	37,497,800	4,928,402	0.01%
Unilever Indonesia Tbk PT	2,857,100	288,427	0.00%
United Tractors Tbk PT	543,700	699,390	0.00%
Vale Indonesia Tbk PT	298,394	68,757	0.00%
XLSMART Telecom Sejahtera Tbk PT	1,872,039	248,139	0.00%
		48,514,732	**0.06%**
Ireland 0.08% (30 June 2025: 0.08%)			
AIB Group plc	1,563,893	18,371,688	0.03%
Bank of Ireland Group plc	758,346	15,107,771	0.02%
Kerry Group plc Class A	107,197	9,847,562	0.01%
Kingspan Group plc	112,596	10,292,044	0.01%
Ryanair Holdings plc	146,234	4,572,628	0.01%
		58,191,693	**0.08%**
Israel 0.30% (30 June 2025: 0.22%)			
Amot Investments Ltd.	17,832	110,902	0.00%
Azrieli Group Ltd.	26,485	3,593,913	0.01%
Bank Hapoalim BM	976,829	22,487,607	0.03%
Bank Leumi Le-Israel BM	1,105,673	24,689,263	0.03%
Bezeq The Israeli Telecommunication Corp., Ltd.	2,509,178	5,917,869	0.01%
Big Shopping Centers Ltd.	11,867	2,688,889	0.00%
Camtek Ltd.	22,256	3,510,822	0.01%
Clal Insurance Enterprises Holdings Ltd.	55,704	4,270,182	0.01%
Delek Group Ltd.	3,966	1,011,384	0.00%
El Al Israel Airlines	333,109	1,656,908	0.00%
Elbit Systems Ltd.	18,332	13,905,358	0.02%
Energix-Renewable Energies Ltd.	86,331	757,129	0.00%
Enlight Renewable Energy Ltd.	113,813	10,046,424	0.01%
Fattal Holdings 1998 Ltd.	3,870	912,605	0.00%
First International Bank Of Israel Ltd.	40,927	2,897,013	0.01%
Gav-Yam Lands Corp., Ltd.	1	8	0.00%
Harel Insurance Investments & Financial Services Ltd.	112,141	5,894,135	0.01%
ICL Group Ltd.	444,774	2,230,252	0.00%
Israel Corp., Ltd.	589	150,420	0.00%
Israel Discount Bank Ltd. Class A	791,555	7,837,310	0.01%
Kenon Holdings Ltd.	18,218	1,230,859	0.00%
Matrix IT Ltd.	57,113	1,448,791	0.00%
Mega Or Holdings Ltd.	13,456	2,709,762	0.00%
Meitav Investment House Ltd.	46,920	2,036,200	0.00%
Melisron Ltd.	24,442	3,426,613	0.01%
Menora Mivtachim Holdings Ltd.	14,644	2,196,023	0.00%
Migdal Insurance & Financial Holdings Ltd.	412,330	2,291,760	0.00%
Mivne Real Estate KD Ltd.	236,838	1,033,377	0.00%
Mizrahi Tefahot Bank Ltd.	93,890	6,207,968	0.01%
Next Vision Stabilized Systems Ltd.	52,476	4,237,603	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Nice Ltd.	49,302	4,428,071	0.01%
Nova Ltd.	22,337	11,807,809	0.02%
OPC Energy Ltd.	169,939	5,275,923	0.01%
Phoenix Financial Ltd.	180,288	9,960,028	0.01%
Shapir Engineering & Industry Ltd.	16,551	249,977	0.00%
Shikun & Binui Ltd.	303,889	1,937,902	0.00%
Shufersal Ltd.	139,922	2,001,066	0.00%
Strauss Group Ltd.	39,603	1,528,586	0.00%
Teva Pharmaceutical Industries Ltd.	752,678	24,850,538	0.03%
Teva Pharmaceutical Industries Ltd. ADR	82,965	2,810,854	0.00%
Tower Semiconductor Ltd.	82,695	21,216,016	0.03%
		227,454,119	**0.30%**
Italy 0.80% (30 June 2025: 0.75%)			
A2A SpA	1,728,588	4,466,426	0.01%
Banca Mediolanum SpA	257,790	6,419,248	0.01%
Banca Monte dei Paschi di Siena SpA	1,435,527	17,830,410	0.02%
Banco BPM SpA	1,098,032	18,968,791	0.03%
BPER Banca SpA	1,122,428	17,621,890	0.02%
Brunello Cucinelli SpA	28,161	2,659,428	0.00%
Buzzi SpA	51,119	2,617,723	0.00%
Davide Campari-Milano NV	692,396	4,312,726	0.01%
Enel SpA	5,637,600	64,802,736	0.09%
Eni SpA	1,382,510	32,592,460	0.04%
Ferrari NV	81,379	30,177,722	0.04%
Ferrari NV (XNYS)	6,530	2,431,054	0.00%
FinecoBank Banca Fineco SpA	431,618	10,831,641	0.01%
Generali	672,658	32,769,216	0.04%
Hera SpA	368,077	1,536,843	0.00%
Infrastrutture Wireless Italiane SpA	149,232	1,051,000	0.00%
Interpump Group SpA	54,795	2,118,726	0.00%
Intesa Sanpaolo SpA	11,101,331	76,025,988	0.10%
Italgas SpA	317,423	3,678,090	0.01%
Leonardo SpA	292,934	15,715,719	0.02%
Mediobanca Banca di Credito Finanziario SpA	62,167	1,853,650	0.00%
Moncler SpA	159,503	9,260,230	0.01%
Nexi SpA	260,834	1,056,265	0.00%
Pirelli & C SpA	200,371	1,515,392	0.00%
Poste Italiane SpA	308,672	10,100,132	0.01%
Prysmian SpA	209,291	34,947,194	0.05%
Recordati Industria Chimica e Farmaceutica SpA	66,998	3,929,519	0.01%
Reply SpA	11,938	1,248,175	0.00%
Snam SpA	1,399,762	10,107,797	0.01%
Stellantis NV	1,484,921	8,446,957	0.01%
Stellantis NV (XNYS)	29,932	171,810	0.00%
STMicroelectronics NV	493,799	36,425,436	0.05%
Technoprobe SpA	158,335	6,317,752	0.01%
Telecom Italia SpA	1,476,588	13,434,561	0.02%
Tenaris SA	233,091	6,451,794	0.01%
Terna - Rete Elettrica Nazionale	1,056,520	12,369,094	0.02%
UniCredit SpA	1,084,739	97,056,650	0.13%
Unipol Assicurazioni SpA	241,749	6,746,720	0.01%
		610,066,965	**0.80%**
Japan 5.89% (30 June 2025: 5.65%)			
77 Bank Ltd.	170,100	3,470,553	0.01%
ABC-Mart, Inc.	12,600	217,113	0.00%
Acom Co., Ltd.	65,700	183,447	0.00%
Activia Properties, Inc. REIT	429	361,888	0.00%
Advance Residence Investment Corp. REIT	1,232	1,140,088	0.00%
Advantest Corp.	531,900	105,840,000	0.14%
Aeon Co., Ltd.	1,834,378	15,135,523	0.02%
AEON Financial Service Co., Ltd.	19,900	179,501	0.00%
AEON Investment Corp. REIT	298	225,528	0.00%
AGC, Inc.	158,500	6,792,509	0.01%
Air Water, Inc.	198,600	3,381,180	0.01%
Aisin Corp.	520,400	7,001,105	0.01%
Ajinomoto Co., Inc.	642,100	23,202,912	0.03%
Alfresa Holdings Corp.	61,300	819,974	0.00%
Alps Alpine Co., Ltd.	270,500	3,403,615	0.01%
ALSOK Co., Ltd.	411,700	2,705,403	0.00%
Amada Co., Ltd.	406,900	7,389,419	0.01%
Amano Corp.	33,100	741,326	0.00%
ANA Holdings, Inc.	55,491	1,013,366	0.00%
Aozora Bank Ltd.	77,700	1,297,510	0.00%
Asahi Group Holdings Ltd.	1,207,967	11,505,509	0.02%
Asahi Intecc Co., Ltd.	101,952	2,383,742	0.00%
Asahi Kasei Corp.	1,202,200	13,248,055	0.02%
Asics Corp.	471,700	12,697,662	0.02%
Astellas Pharma, Inc.	1,394,700	18,664,652	0.03%
Azbil Corp.	697,900	7,383,720	0.01%
Bandai Namco Holdings, Inc.	444,500	10,349,103	0.01%
BayCurrent, Inc.	80,100	2,974,826	0.00%
Bic Camera, Inc.	87,700	891,974	0.00%
BIPROGY, Inc.	26,900	706,575	0.00%
Blue Zones Holdings Co., Ltd.	68,500	738,422	0.00%
Bridgestone Corp.	876,800	18,396,481	0.03%
Brother Industries Ltd.	101,500	2,292,610	0.00%
Calbee, Inc.	12,600	229,013	0.00%
Canon Marketing Japan, Inc.	70,000	1,482,480	0.00%
Canon, Inc.	587,700	14,995,797	0.02%
Capcom Co., Ltd.	327,700	6,073,111	0.01%
Casio Computer Co., Ltd.	38,600	455,647	0.00%
Central Japan Railway Co.	609,100	13,000,879	0.02%
Chiba Bank Ltd.	594,900	9,030,108	0.01%
Chubu Electric Power Co., Inc.	708,300	13,335,782	0.02%
Chugai Pharmaceutical Co., Ltd.	481,000	22,297,210	0.03%
Chugin Financial Group, Inc.	73,800	1,398,125	0.00%
Chugoku Electric Power Co., Inc.	141,200	772,093	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	74,150	1,958,171	0.00%
COMSYS Holdings Corp.	51,100	1,713,866	0.00%
Cosmo Energy Holdings Co., Ltd.	42,278	985,381	0.00%
Cosmos Pharmaceutical Corp.	15,800	601,377	0.00%
Credit Saison Co., Ltd.	55,800	1,512,033	0.00%
CyberAgent, Inc.	298,200	2,498,990	0.00%
Dai Nippon Printing Co., Ltd.	343,500	6,249,682	0.01%
Daicel Corp.	99,400	838,501	0.00%
Daido Steel Co., Ltd.	30,000	508,999	0.00%
Daifuku Co., Ltd.	291,600	12,783,572	0.02%
Daiichi Life Group, Inc.	2,609,100	28,551,204	0.04%
Daiichi Sankyo Co., Ltd.	1,290,000	20,704,292	0.03%
Daikin Industries Ltd.	204,200	31,014,779	0.04%
Daito Trust Construction Co., Ltd.	175,000	3,342,255	0.01%
Daiwa House Industry Co., Ltd.	462,500	12,569,528	0.02%
Daiwa House Investment Corp. REIT Class A	1,750	1,297,493	0.00%
Daiwa Office Investment Corp. REIT Class A	82	164,984	0.00%
Daiwa Securities Group, Inc.	1,137,200	11,163,837	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	1,005	615,275	0.00%
Denso Corp.	1,335,600	15,416,617	0.02%
Dentsu Group, Inc.	124,200	2,366,697	0.00%
Dentsu Soken, Inc.	11,100	146,224	0.00%
Dexerials Corp.	95,300	2,494,424	0.00%
DIC Corp.	65,400	1,936,347	0.00%
Disco Corp.	62,400	31,199,040	0.04%
DMG Mori Co., Ltd.	57,600	1,232,628	0.00%
Dowa Holdings Co., Ltd.	35,700	1,903,561	0.00%
East Japan Railway Co.	709,300	14,873,370	0.02%
Ebara Corp.	376,100	14,477,044	0.02%
Eisai Co., Ltd.	220,100	5,578,169	0.01%
Electric Power Development Co., Ltd.	105,100	2,368,105	0.00%
ENEOS Holdings, Inc.	2,091,550	15,404,309	0.02%
EXEO Group, Inc.	120,700	2,051,213	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ezaki Glico Co., Ltd.	7,500	246,654	0.00%
FANUC Corp.	655,600	29,668,900	0.04%
Fast Retailing Co., Ltd.	123,600	62,976,871	0.08%
Food & Life Cos Ltd.	110,400	3,316,246	0.01%
Frontier Real Estate Investment Corp. REIT	1,200	593,632	0.00%
Fuji Electric Co., Ltd.	82,097	6,826,894	0.01%
Fuji Media Holdings, Inc.	11,200	263,866	0.00%
Fuji Oil Co., Ltd.	14,700	357,992	0.00%
FUJIFILM Holdings Corp.	919,300	19,701,104	0.03%
Fujikura Ltd.	1,157,600	44,430,757	0.06%
Fujitsu Ltd.	1,180,200	23,578,584	0.03%
Fukuoka Financial Group, Inc.	130,000	5,468,759	0.01%
Furukawa Electric Co., Ltd.	444,000	12,921,827	0.02%
Fuyo General Lease Co., Ltd.	6,300	163,581	0.00%
GLP J REIT	4,033	3,409,532	0.01%
GMO internet group, Inc.	10,000	205,630	0.00%
GMO Payment Gateway, Inc.	25,197	1,438,721	0.00%
Goldwin, Inc.	42,900	573,848	0.00%
GS Yuasa Corp.	60,600	2,410,950	0.00%
Gunma Bank Ltd.	188,700	2,719,765	0.00%
Hachijuni Nagano Bank Ltd.	385,700	5,668,325	0.01%
Hakuhodo DY Holdings, Inc.	103,100	727,298	0.00%
Hamamatsu Photonics KK	252,200	4,144,754	0.01%
Hankyu Hanshin Holdings, Inc.	114,700	3,014,911	0.00%
Harmonic Drive Systems, Inc.	29,100	1,394,795	0.00%
Haseko Corp.	175,100	3,063,509	0.00%
Hikari Tsushin, Inc.	10,700	2,337,179	0.00%
Hirogin Holdings, Inc.	220,500	2,846,387	0.00%
Hirose Electric Co., Ltd.	10,891	1,932,269	0.00%
Hitachi Construction Machinery Co., Ltd.	39,500	1,276,930	0.00%
Hitachi Ltd.	3,186,400	87,656,634	0.12%
Hokuhoku Financial Group, Inc.	82,000	3,368,294	0.01%
Honda Motor Co., Ltd.	2,813,740	25,622,736	0.03%
Horiba Ltd.	33,800	5,700,403	0.01%
Hoshizaki Corp.	49,700	1,619,206	0.00%
House Foods Group, Inc.	11,600	267,437	0.00%
Hoya Corp.	235,600	37,617,720	0.05%
Hulic Co., Ltd.	646,485	6,750,254	0.01%
Ibiden Co., Ltd.	163,800	24,001,827	0.03%
Idemitsu Kosan Co., Ltd.	585,890	4,318,697	0.01%
IHI Corp.	620,000	10,343,824	0.01%
Iida Group Holdings Co., Ltd.	43,700	586,969	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,844	1,609,990	0.00%
INFRONEER Holdings, Inc.	80,668	1,328,460	0.00%
Inpex Corp.	574,300	11,537,237	0.02%
Internet Initiative Japan, Inc.	47,200	928,463	0.00%
Invincible Investment Corp. REIT	10,838	3,987,770	0.01%
Isetan Mitsukoshi Holdings Ltd.	185,000	4,687,463	0.01%
Isuzu Motors Ltd.	525,500	6,953,316	0.01%
Ito En Ltd.	11,700	211,755	0.00%
ITOCHU Corp.	4,679,400	53,380,142	0.07%
Itoham Yonekyu Holdings, Inc.	4,400	127,242	0.00%
Iwatani Corp.	73,200	855,295	0.00%
Iyogin Holdings, Inc.	118,700	2,299,139	0.00%
J Front Retailing Co., Ltd.	109,900	2,445,829	0.00%
Japan Airlines Co., Ltd.	52,196	915,297	0.00%
Japan Airport Terminal Co., Ltd.	20,600	639,706	0.00%
Japan Exchange Group, Inc.	934,200	11,754,739	0.02%
Japan Hotel Investment Corp. REIT Class A	7,538	3,677,978	0.01%
Japan Logistics Fund, Inc. REIT	1,020	595,588	0.00%
Japan Metropolitan Fund Invest REIT	6,036	4,163,271	0.01%
Japan Post Bank Co., Ltd.	1,257,703	23,703,087	0.03%
Japan Post Holdings Co., Ltd.	1,302,186	17,378,504	0.02%
Japan Post Insurance Co., Ltd.	297,504	2,794,277	0.00%
Japan Prime Realty Investment Corp. REIT	2,278	1,307,721	0.00%
Japan Real Estate Investment Corp. REIT	5,376	3,830,431	0.01%
Japan Steel Works Ltd.	35,000	1,653,253	0.00%
Japan Tobacco, Inc.	793,900	29,367,339	0.04%
Jeol Ltd.	14,000	641,747	0.00%
JFE Holdings, Inc.	598,800	5,747,596	0.01%
JGC Holdings Corp.	251,500	3,875,599	0.01%
JMDC, Inc.	12,600	223,044	0.00%
JTEKT Corp.	406,900	4,985,949	0.01%
Justsystems Corp.	6,100	137,370	0.00%
JX Advanced Metals Corp.	435,200	11,776,709	0.02%
Kadokawa Corp.	51,300	1,092,443	0.00%
Kagome Co., Ltd.	35,900	582,816	0.00%
Kajima Corp.	361,000	13,042,867	0.02%
Kakaku.com, Inc.	80,800	1,685,353	0.00%
Kamigumi Co., Ltd.	24,000	751,491	0.00%
Kandenko Co., Ltd.	88,082	3,643,053	0.01%
Kaneka Corp.	8,900	311,972	0.00%
Kansai Electric Power Co., Inc.	724,000	10,181,215	0.01%
Kansai Paint Co., Ltd.	69,700	1,135,828	0.00%
Kao Corp.	809,700	16,056,995	0.02%
Kawasaki Heavy Industries Ltd.	554,100	9,963,742	0.01%
Kawasaki Kisen Kaisha Ltd.	225,600	3,449,414	0.01%
KDDI Corp.	1,987,200	33,563,230	0.05%
KDX Realty Investment Corp. REIT Class A	2,602	2,479,925	0.00%
Keihan Holdings Co., Ltd.	36,800	720,490	0.00%
Keikyu Corp.	74,100	671,357	0.00%
Keio Corp.	179,000	823,604	0.00%
Keisei Electric Railway Co., Ltd.	278,000	1,985,898	0.00%
Kewpie Corp.	61,800	1,660,168	0.00%
Keyence Corp.	129,100	64,389,146	0.09%
Kikkoman Corp.	529,100	5,430,173	0.01%
Kinden Corp.	76,300	3,730,379	0.01%
Kintetsu Group Holdings Co., Ltd.	96,600	2,005,999	0.00%
Kioxia Holdings Corp.	243,900	134,582,077	0.18%
Kirin Holdings Co., Ltd.	784,200	13,560,954	0.02%
Kobayashi Pharmaceutical Co., Ltd.	16,600	556,653	0.00%
Kobe Bussan Co., Ltd.	58,600	952,419	0.00%
Kobe Steel Ltd.	355,600	4,096,976	0.01%
Koei Tecmo Holdings Co., Ltd.	70,376	655,803	0.00%
Koito Manufacturing Co., Ltd.	79,600	1,248,671	0.00%
Kokusai Electric Corp.	156,800	10,472,629	0.01%
Kokuyo Co., Ltd.	178,400	874,300	0.00%
Komatsu Ltd.	632,100	24,432,255	0.03%
Konami Group Corp.	63,100	6,858,400	0.01%
Konica Minolta, Inc.	293,800	992,982	0.00%
Kose Holdings Corp.	15,100	466,681	0.00%
Kotobuki Spirits Co., Ltd.	32,500	497,723	0.00%
Kraftia Corp.	23,000	1,316,954	0.00%
K's Holdings Corp.	45,300	531,113	0.00%
Kubota Corp.	743,800	12,290,262	0.02%
Kuraray Co., Ltd.	181,100	1,858,636	0.00%
Kurita Water Industries Ltd.	52,600	2,961,653	0.00%
Kusuri no Aoki Holdings Co., Ltd.	7,200	159,749	0.00%
Kyocera Corp.	1,009,400	22,116,434	0.03%
Kyoto Financial Group, Inc.	175,100	4,841,713	0.01%
Kyowa Kirin Co., Ltd.	97,800	1,556,736	0.00%
Kyushu Electric Power Co., Inc.	277,200	2,801,421	0.00%
Kyushu Financial Group, Inc.	135,440	1,197,522	0.00%
Kyushu Railway Co.	45,918	987,721	0.00%
LaSalle Logiport REIT	384	344,956	0.00%
Lasertec Corp.	49,800	15,228,796	0.02%
Lion Corp.	102,800	1,084,452	0.00%
Lixil Corp.	80,200	890,206	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
LY Corp.	1,324,400	3,534,993	0.01%
M3, Inc.	283,576	3,166,839	0.00%
Mabuchi Motor Co., Ltd.	243,100	2,347,611	0.00%
Macnica Holdings, Inc.	97,300	1,882,241	0.00%
Makita Corp.	183,500	6,538,369	0.01%
Marubeni Corp.	1,066,300	30,770,325	0.04%
Marui Group Co., Ltd.	64,800	1,142,099	0.00%
Maruichi Steel Tube Ltd.	64,800	747,976	0.00%
Maruwa Co., Ltd.	4,000	1,742,501	0.00%
MatsukiyoCocokara & Co.	292,500	4,322,035	0.01%
Mazda Motor Corp.	447,000	2,993,752	0.00%
McDonald's Holdings Co. Japan Ltd.	56,200	2,586,531	0.00%
Mebuki Financial Group, Inc.	955,600	8,302,152	0.01%
Medipal Holdings Corp.	53,100	856,657	0.00%
MEIJI Holdings Co., Ltd.	120,300	2,800,893	0.00%
Mercari, Inc.	52,200	1,313,632	0.00%
Metaplanet, Inc.	587,600	723,089	0.00%
MINEBEA MITSUMI, Inc.	377,900	11,058,560	0.02%
MISUMI Group, Inc.	163,000	4,005,673	0.01%
Mitsubishi Chemical Group Corp.	1,376,800	9,559,876	0.01%
Mitsubishi Corp.	2,358,800	63,090,008	0.08%
Mitsubishi Electric Corp.	1,473,100	53,259,102	0.07%
Mitsubishi Estate Co., Ltd.	816,500	20,823,827	0.03%
Mitsubishi Gas Chemical Co., Inc.	134,100	4,181,626	0.01%
Mitsubishi HC Capital, Inc.	827,090	6,686,948	0.01%
Mitsubishi Heavy Industries Ltd.	2,287,400	51,595,806	0.07%
Mitsubishi Logistics Corp.	58,500	555,575	0.00%
Mitsubishi Materials Corp.	99,000	2,628,426	0.00%
Mitsubishi Motors Corp.	316,600	607,973	0.00%
Mitsubishi UFJ Financial Group, Inc.	8,011,300	158,081,767	0.21%
Mitsui & Co., Ltd.	1,821,700	50,405,691	0.07%
Mitsui Chemicals, Inc.	274,300	3,599,950	0.01%
Mitsui E&S Co., Ltd.	67,400	1,699,878	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,530	1,147,559	0.00%
Mitsui Fudosan Co., Ltd.	1,970,300	18,172,464	0.02%
Mitsui Fudosan Logistics Park, Inc. REIT	836	554,504	0.00%
Mitsui Kinzoku Co., Ltd.	39,600	10,367,513	0.01%
Mitsui OSK Lines Ltd.	273,761	8,780,902	0.01%
Miura Co., Ltd.	53,900	1,042,680	0.00%
Mizuho Financial Group, Inc.	1,733,920	82,607,245	0.11%
Modec, Inc.	27,100	1,548,214	0.00%
Money Forward, Inc.	22,100	594,365	0.00%
MonotaRO Co., Ltd.	122,800	1,401,971	0.00%
Mori Hills Investment Corp. REIT Class A	335	265,073	0.00%
Morinaga Milk Industry Co., Ltd.	57,600	449,211	0.00%
MS&AD Insurance Group Holdings, Inc.	899,100	23,455,985	0.03%
Murata Manufacturing Co., Ltd.	1,239,000	86,869,128	0.12%
Nabtesco Corp.	40,100	1,268,445	0.00%
Nagase & Co., Ltd.	495,400	3,551,091	0.01%
Nagoya Railroad Co., Ltd.	52,500	596,147	0.00%
NANKAI Co., Ltd.	24,900	435,645	0.00%
NEC Corp.	938,300	22,660,068	0.03%
Nexon Co., Ltd.	270,800	3,574,843	0.01%
NGK Corp.	193,500	8,967,494	0.01%
NH Foods Ltd.	38,600	1,413,849	0.00%
NHK Spring Co., Ltd.	61,500	1,470,097	0.00%
Nichias Corp.	71,700	1,742,593	0.00%
Nichirei Corp.	91,400	1,220,916	0.00%
Nidec Corp.	726,732	11,827,141	0.02%
Nifco, Inc.	34,500	1,026,138	0.00%
Nihon Kohden Corp.	66,700	586,049	0.00%
Nikkon Holdings Co., Ltd.	77,700	2,819,718	0.00%
Nikon Corp.	124,600	1,740,298	0.00%
Nintendo Co., Ltd.	731,100	30,656,493	0.04%
Nippon Building Fund, Inc. REIT	6,970	5,399,311	0.01%
Nippon Electric Glass Co., Ltd.	69,100	2,783,558	0.00%
Nippon Express Holdings, Inc.	126,200	3,916,645	0.01%
Nippon Kayaku Co., Ltd.	27,200	333,546	0.00%
Nippon Paint Holdings Co., Ltd.	943,160	6,110,737	0.01%
Nippon Prologis, Inc. REIT	4,137	2,209,455	0.00%
Nippon Sanso Holdings Corp.	109,000	4,021,314	0.01%
Nippon Shinyaku Co., Ltd.	25,600	632,577	0.00%
Nippon Shokubai Co., Ltd.	32,000	410,226	0.00%
Nippon Steel Corp.	3,578,715	11,804,640	0.02%
Nippon Yusen KK	353,300	11,338,642	0.02%
Nipro Corp.	29,000	281,301	0.00%
Nissan Chemical Corp.	119,500	6,229,955	0.01%
Nissan Motor Co., Ltd.	1,740,738	3,213,176	0.01%
Nisshin Seifun Group, Inc.	91,990	1,123,803	0.00%
Nissin Foods Holdings Co., Ltd.	134,000	2,300,323	0.00%
Niterra Co., Ltd.	108,300	7,133,373	0.01%
Nitori Holdings Co., Ltd.	270,400	4,017,110	0.01%
Nitto Denko Corp.	534,200	10,419,406	0.01%
NOF Corp.	83,300	1,352,584	0.00%
NOK Corp.	15,100	268,832	0.00%
Nomura Holdings, Inc.	2,111,200	18,361,367	0.02%
Nomura Real Estate Holdings, Inc.	898,300	5,159,042	0.01%
Nomura Real Estate Master Fund, Inc. REIT	2,749	2,567,594	0.00%
Nomura Research Institute Ltd.	370,759	10,475,467	0.01%
NS Solutions Corp.	34,900	729,674	0.00%
NSK Ltd.	719,300	5,027,687	0.01%
NTT, Inc.	20,726,925	18,491,950	0.03%
Obayashi Corp.	555,900	11,140,233	0.02%
OBIC Business Consultants Co., Ltd.	22,178	829,944	0.00%
Obic Co., Ltd.	251,000	5,904,156	0.01%
Odakyu Electric Railway Co., Ltd.	185,700	1,904,703	0.00%
Oji Holdings Corp.	965,300	4,724,194	0.01%
Olympus Corp.	873,100	9,127,192	0.01%
Omron Corp.	129,400	4,617,874	0.01%
Ono Pharmaceutical Co., Ltd.	437,500	6,428,242	0.01%
Open House Group Co., Ltd.	28,700	1,496,938	0.00%
Oracle Corp. Japan	12,300	628,150	0.00%
Organo Corp.	15,300	1,534,472	0.00%
Oriental Land Co., Ltd.	826,800	12,667,171	0.02%
ORIX Corp.	836,200	31,636,941	0.04%
Orix JREIT, Inc. REIT	2,487	1,491,970	0.00%
Osaka Gas Co., Ltd.	292,600	9,822,646	0.01%
Otsuka Corp.	85,500	1,459,063	0.00%
Otsuka Holdings Co., Ltd.	365,700	24,312,497	0.03%
PALTAC Corp.	4,300	175,678	0.00%
Pan Pacific International Holdings Corp.	1,838,000	9,307,331	0.01%
Panasonic Holdings Corp.	1,622,200	44,935,514	0.06%
Park24 Co., Ltd.	59,300	734,477	0.00%
Persol Holdings Co., Ltd.	1,292,300	1,967,174	0.00%
Pola Orbis Holdings, Inc.	11,900	92,659	0.00%
Rakus Co., Ltd.	34,800	202,387	0.00%
Rakuten Bank Ltd.	44,900	1,428,291	0.00%
Rakuten Group, Inc.	1,133,700	5,255,374	0.01%
Recruit Holdings Co., Ltd.	988,239	68,892,465	0.09%
Relo Group, Inc.	18,800	230,886	0.00%
Renesas Electronics Corp.	1,147,578	33,941,901	0.05%
Resona Holdings, Inc.	1,581,984	20,499,359	0.03%
Resonac Holdings Corp.	115,422	12,570,186	0.02%
Resorttrust, Inc.	19,200	205,497	0.00%
Ricoh Co., Ltd.	629,100	5,442,329	0.01%
Rinnai Corp.	38,100	834,320	0.00%
Rohm Co., Ltd.	224,900	7,450,310	0.01%
Rohto Pharmaceutical Co., Ltd.	134,400	1,973,929	0.00%
Rorze Corp.	51,500	1,533,672	0.00%
Round One Corp.	131,100	937,322	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ryohin Keikaku Co., Ltd.	387,500	8,437,856	0.01%
Sankyo Co., Ltd.	110,900	1,076,759	0.00%
Sankyu, Inc.	11,600	615,740	0.00%
Sanrio Co., Ltd.	535,400	3,623,689	0.01%
Santen Pharmaceutical Co., Ltd.	189,600	2,488,336	0.00%
Sanwa Holdings Corp.	89,300	2,081,881	0.00%
Sapporo Holdings Ltd.	217,100	2,711,663	0.00%
Sawai Group Holdings Co., Ltd.	98,400	1,020,175	0.00%
SBI Holdings, Inc.	432,500	7,022,720	0.01%
SCREEN Holdings Co., Ltd.	102,200	11,196,253	0.02%
Secom Co., Ltd.	335,300	13,319,162	0.02%
Sega Sammy Holdings, Inc.	69,700	946,702	0.00%
Seibu Holdings, Inc.	79,719	1,556,366	0.00%
Seiko Epson Corp.	353,700	5,869,429	0.01%
Seino Holdings Co., Ltd.	66,400	1,074,493	0.00%
Sekisui Chemical Co., Ltd.	313,500	4,998,832	0.01%
Sekisui House Ltd.	472,000	9,821,898	0.01%
Sekisui House, Inc. REIT	2,438	1,149,059	0.00%
Seven & i Holdings Co., Ltd.	1,624,300	19,558,561	0.03%
Seven Bank Ltd.	527,600	913,500	0.00%
SG Holdings Co., Ltd.	355,492	3,375,014	0.01%
Sharp Corp.	81,700	327,403	0.00%
SHIFT, Inc.	64,500	267,485	0.00%
Shikoku Electric Power Co., Inc.	183,200	1,657,000	0.00%
Shimadzu Corp.	281,000	7,116,419	0.01%
Shimamura Co., Ltd.	51,000	1,048,085	0.00%
Shimano, Inc.	38,500	4,108,799	0.01%
Shimizu Corp.	406,800	6,381,397	0.01%
Shin-Etsu Chemical Co., Ltd.	1,325,350	57,148,456	0.08%
Shionogi & Co., Ltd.	510,300	8,756,971	0.01%
Shiseido Co., Ltd.	367,700	5,923,019	0.01%
Shizuoka Financial Group, Inc.	467,700	8,705,076	0.01%
SHO-BOND Holdings Co., Ltd.	185,400	1,424,794	0.00%
SKY Perfect JSAT Corp.	51,200	843,331	0.00%
Skylark Holdings Co., Ltd.	98,442	1,697,788	0.00%
SMC Corp.	40,229	17,643,582	0.02%
Socionext, Inc.	108,800	1,708,065	0.00%
SoftBank Corp.	20,929,180	26,798,107	0.04%
SoftBank Group Corp.	2,758,300	101,201,310	0.13%
Sojitz Corp.	160,140	5,095,117	0.01%
Sompo Holdings, Inc.	622,200	23,881,148	0.03%
Sony Financial Group, Inc.	5,651,500	4,969,078	0.01%
Sony Group Corp.	4,327,200	87,329,432	0.12%
Sotetsu Holdings, Inc.	12,300	188,066	0.00%
Square Enix Holdings Co., Ltd.	133,300	1,976,637	0.00%
Stanley Electric Co., Ltd.	58,200	1,258,717	0.00%
Subaru Corp.	415,800	6,114,518	0.01%
Sugi Holdings Co., Ltd.	76,600	1,484,633	0.00%
SUMCO Corp.	242,580	6,013,566	0.01%
Sumitomo Bakelite Co., Ltd.	38,200	1,751,994	0.00%
Sumitomo Chemical Co., Ltd.	1,887,300	5,962,951	0.01%
Sumitomo Corp.	2,785,000	26,543,393	0.04%
Sumitomo Electric Industries Ltd.	2,158,500	38,873,586	0.05%
Sumitomo Forestry Co., Ltd.	388,100	3,224,913	0.01%
Sumitomo Heavy Industries Ltd.	52,000	1,618,311	0.00%
Sumitomo Metal Mining Co., Ltd.	158,900	7,302,409	0.01%
Sumitomo Mitsui Financial Group, Inc.	2,675,800	104,480,091	0.14%
Sumitomo Mitsui Trust Group, Inc.	520,100	19,383,145	0.03%
Sumitomo Pharma Co., Ltd.	98,700	911,544	0.00%
Sumitomo Realty & Development Co., Ltd.	498,700	11,479,075	0.02%
Sumitomo Rubber Industries Ltd.	74,100	949,702	0.00%
Sundrug Co., Ltd.	28,200	660,212	0.00%
Suntory Beverage & Food Ltd.	53,600	1,483,090	0.00%
Suzuken Co., Ltd.	27,620	838,839	0.00%
Suzuki Motor Corp.	1,341,100	16,136,109	0.02%
Sysmex Corp.	307,100	2,778,591	0.00%
T&D Holdings, Inc.	418,600	12,380,927	0.02%
Taiheiyo Cement Corp.	53,500	1,307,174	0.00%
Taisei Corp.	85,800	7,522,843	0.01%
Taiyo Holdings Co., Ltd.	56,000	1,711,097	0.00%
Taiyo Yuden Co., Ltd.	86,900	10,773,942	0.02%
Takara Holdings, Inc.	56,700	781,642	0.00%
Takasago Thermal Engineering Co., Ltd.	60,400	1,888,650	0.00%
Takashimaya Co., Ltd.	120,800	1,860,777	0.00%
Takeda Pharmaceutical Co., Ltd.	1,141,000	36,190,463	0.05%
TBS Holdings, Inc.	2,600	99,585	0.00%
TDK Corp.	1,409,100	30,952,081	0.04%
Teijin Ltd.	75,000	750,346	0.00%
Terumo Corp.	1,032,400	14,190,934	0.02%
THK Co., Ltd.	48,700	2,194,010	0.00%
TIS, Inc.	101,600	1,979,801	0.00%
Tobu Railway Co., Ltd.	71,800	1,291,539	0.00%
Toda Corp.	241,200	2,416,823	0.00%
Toei Animation Co., Ltd.	28,500	426,820	0.00%
Toho Co., Ltd.	246,100	1,969,254	0.00%
Toho Gas Co., Ltd.	156,800	1,172,201	0.00%
Tohoku Electric Power Co., Inc.	297,500	1,948,554	0.00%
Tokio Marine Holdings, Inc.	1,290,300	57,177,299	0.08%
Tokyo Century Corp.	109,100	1,672,833	0.00%
Tokyo Electric Power Co. Holdings, Inc.	1,350,900	3,834,303	0.01%
Tokyo Electron Ltd.	329,390	156,360,182	0.21%
Tokyo Gas Co., Ltd.	282,300	10,631,954	0.01%
Tokyo Metro Co., Ltd.	201,900	1,765,887	0.00%
Tokyo Ohka Kogyo Co., Ltd.	74,800	5,209,882	0.01%
Tokyo Seimitsu Co., Ltd.	15,500	1,919,797	0.00%
Tokyo Tatemono Co., Ltd.	94,800	1,922,540	0.00%
Tokyu Corp.	492,700	5,077,819	0.01%
Tokyu Fudosan Holdings Corp.	770,800	6,148,852	0.01%
Tomy Co., Ltd.	69,600	1,364,378	0.00%
TOPPAN Holdings, Inc.	143,400	4,504,273	0.01%
Toray Industries, Inc.	1,313,900	9,115,042	0.01%
Toridoll Holdings Corp.	26,100	617,471	0.00%
Tosoh Corp.	381,100	6,863,435	0.01%
TOTO Ltd.	100,600	5,330,051	0.01%
Toyo Seikan Group Holdings Ltd.	57,600	1,447,044	0.00%
Toyo Suisan Kaisha Ltd.	53,500	3,418,536	0.01%
Toyo Tire Corp.	83,600	1,917,618	0.00%
Toyoda Gosei Co., Ltd.	97,300	3,061,036	0.00%
Toyota Boshoku Corp.	8,300	108,573	0.00%
Toyota Motor Corp.	7,631,210	127,949,837	0.17%
Toyota Tsusho Corp.	529,200	19,465,052	0.03%
Trend Micro, Inc.	67,600	2,488,129	0.00%
Tsumura & Co.	40,400	924,458	0.00%
Tsuruha Holdings, Inc.	122,421	1,550,176	0.00%
UBE Corp.	16,200	316,973	0.00%
Ulvac, Inc.	20,100	1,279,400	0.00%
Unicharm Corp.	1,063,500	6,174,549	0.01%
United Urban Investment Corp. REIT	2,622	2,615,144	0.00%
USS Co., Ltd.	551,700	6,458,140	0.01%
Visional, Inc.	17,200	824,626	0.00%
West Japan Railway Co.	359,600	6,029,288	0.01%
Workman Co., Ltd.	18,300	767,919	0.00%
Yakult Honsha Co., Ltd.	126,368	2,135,096	0.00%
Yamada Holdings Co., Ltd.	268,800	1,087,770	0.00%
Yamaguchi Financial Group, Inc.	81,000	1,422,390	0.00%
Yamaha Corp.	192,600	1,353,918	0.00%
Yamaha Motor Co., Ltd.	625,000	4,722,350	0.01%
Yamato Holdings Co., Ltd.	113,400	1,280,002	0.00%
Yamato Kogyo Co., Ltd.	23,400	1,747,171	0.00%
Yamazaki Baking Co., Ltd.	54,500	1,075,413	0.00%
Yaskawa Electric Corp.	185,100	8,003,062	0.01%
Yokogawa Electric Corp.	247,500	8,581,218	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yokohama Financial Group, Inc.	875,699	9,334,862	0.01%
Yokohama Rubber Co., Ltd.	55,200	2,460,013	0.00%
Zenkoku Hosho Co., Ltd.	16,400	307,062	0.00%
Zensho Holdings Co., Ltd.	44,000	2,183,418	0.00%
Zeon Corp.	27,800	402,824	0.00%
ZOZO, Inc.	346,000	2,446,110	0.00%
		4,477,003,327	**5.89%**
Kuwait 0.06% (30 June 2025: 0.09%)			
Boubyan Bank KSCP	1,773,185	3,628,791	0.01%
Burgan Bank SAK	100,999	59,987	0.00%
Gulf Bank KSCP	737,639	840,499	0.00%
Kuwait Finance House KSCP	8,095,562	20,042,918	0.03%
Mabanee Co. KPSC	320,445	954,715	0.00%
Mobile Telecommunications Co. KSCP	1,149,421	2,263,224	0.00%
National Bank of Kuwait SAKP	6,382,153	16,604,310	0.02%
Warba Bank KSCP	1,658,545	1,493,654	0.00%
		45,888,098	**0.06%**
Malaysia 0.15% (30 June 2025: 0.17%)			
Alliance Bank Malaysia Bhd	193,694	225,640	0.00%
AMMB Holdings Bhd	2,006,400	3,134,462	0.01%
Axiata Group Bhd	1,766,200	913,962	0.00%
CELCOMDIGI Bhd	2,083,800	1,364,499	0.00%
CIMB Group Holdings Bhd	5,860,200	10,649,683	0.02%
Dialog Group Bhd	1,648,200	751,846	0.00%
Fraser & Neave Holdings Bhd	99,100	678,571	0.00%
Gamuda Bhd	5,923,600	6,348,530	0.01%
Genting Bhd	748,100	396,296	0.00%
Genting Malaysia Bhd	666,000	305,437	0.00%
Hong Leong Bank Bhd	145,100	761,530	0.00%
IHH Healthcare Bhd	1,887,000	3,887,382	0.01%
IJM Corp. Bhd	1,854,700	1,027,988	0.00%
IOI Corp. Bhd	1,734,400	1,795,014	0.00%
Kuala Lumpur Kepong Bhd	426,500	2,213,302	0.00%
Malayan Banking Bhd	5,570,600	14,727,423	0.02%
Maxis Bhd	1,165,800	966,377	0.00%
MISC Bhd	961,259	1,838,828	0.00%
MR DIY Group M Bhd	2,076,500	835,183	0.00%
Nestle Malaysia Bhd	24,600	563,854	0.00%
Petronas Chemicals Group Bhd	2,048,300	2,034,486	0.00%
Petronas Dagangan Bhd	107,000	495,966	0.00%
Petronas Gas Bhd	1,372,400	5,883,397	0.01%
PPB Group Bhd	527,136	1,201,004	0.00%
Press Metal Aluminium Holdings Bhd	3,959,600	7,457,935	0.01%
Public Bank Bhd	11,519,791	13,561,005	0.02%
QL Resources Bhd	257,025	236,381	0.00%
RHB Bank Bhd	1,273,459	2,585,957	0.01%
SD Guthrie Bhd	3,085,700	4,525,441	0.01%
Sime Darby Bhd	1,758,100	922,706	0.00%
Sunway Bhd	1,696,000	2,137,937	0.00%
Sunway Healthcare Holdings Bhd	2,382,140	1,057,431	0.00%
Telekom Malaysia Bhd	763,066	1,392,326	0.00%
Tenaga Nasional Bhd	4,187,200	14,664,185	0.02%
Top Glove Corp. Bhd	2,261,962	379,999	0.00%
YTL Corp. Bhd	2,304,966	1,153,190	0.00%
YTL Power International Bhd	1,209,000	1,239,392	0.00%
		114,314,545	**0.15%**
Mexico 0.22% (30 June 2025: 0.22%)			
Alpek SAB de CV Class A	568,328	415,991	0.00%
Alsea SAB de CV	296,200	776,362	0.00%
America Movil SAB de CV	11,965,200	15,509,652	0.02%
Arca Continental SAB de CV	501,000	6,008,990	0.01%
Banco del Bajio SA	327,700	1,059,967	0.00%
Becle SAB de CV	202,900	167,905	0.00%
Cemex SAB de CV	11,364,024	13,657,315	0.02%
Coca-Cola Femsa SAB de CV	334,525	3,539,614	0.00%
Corp. Inmobiliaria Vesta SAB de CV	639,700	2,197,650	0.00%
El Puerto de Liverpool SAB de CV	23,800	139,759	0.00%
Fibra Uno Administracion SA de CV REIT	2,542,500	4,360,754	0.01%
Fomento Economico Mexicano SAB de CV	1,293,437	16,503,142	0.02%
GCC SAB de CV	43,700	522,687	0.00%
Gentera SAB de CV	581,200	1,260,604	0.00%
Gruma SAB de CV Class B	68,165	1,095,945	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	114,203	1,618,367	0.00%
Grupo Aeroportuario del Pacifico SAB de CV Class B	232,280	5,878,999	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	160,730	4,914,781	0.01%
Grupo Bimbo SAB de CV	1,524,400	4,985,734	0.01%
Grupo Carso SAB de CV	253,600	1,896,730	0.00%
Grupo Comercial Chedraui SA de CV	90,900	465,743	0.00%
Grupo Financiero Banorte SAB de CV Class O	2,055,400	21,710,576	0.03%
Grupo Financiero Inbursa SAB de CV Class O	1,559,700	3,709,629	0.01%
Grupo Mexico SAB de CV	2,177,600	24,704,910	0.03%
Industrias Penoles SAB de CV	127,575	5,579,971	0.01%
Kimberly-Clark de Mexico SAB de CV Class A	758,100	1,680,304	0.00%
Megacable Holdings SAB de CV	453,400	1,627,686	0.00%
Orbia Advance Corp. SAB de CV	454,924	587,603	0.00%
Prologis Property Mexico SA de CV REIT	1,259,389	5,463,869	0.01%
Promotora y Operadora de Infraestructura SAB de CV	117,626	1,869,832	0.00%
Qualitas Controladora SAB de CV	92,400	926,604	0.00%
Regional SAB de CV	78,700	603,748	0.00%
Sigma Foods SAB de CV	1,211,641	1,113,611	0.00%
Wal-Mart de Mexico SAB de CV	3,903,800	11,476,541	0.02%
		168,031,575	**0.22%**
Netherlands 1.26% (30 June 2025: 1.00%)			
ABN AMRO Bank NV GDR	433,320	18,419,520	0.02%
Adyen NV	20,879	19,583,736	0.03%
Aegon Ltd.	951,197	8,088,851	0.01%
Akzo Nobel NV	143,515	9,736,549	0.01%
ArcelorMittal SA	310,012	18,678,815	0.03%
ASM International NV	34,578	39,552,794	0.05%
ASML Holding NV	281,707	554,420,956	0.73%
ASR Nederland NV	83,080	6,272,833	0.01%
BE Semiconductor Industries NV	59,511	19,533,975	0.03%
CSG NV	77,707	1,134,873	0.00%
CTP NV	42,330	772,398	0.00%
CVC Capital Partners plc	107,624	1,563,921	0.00%
DSM-Firmenich AG	140,873	13,367,988	0.02%
EXOR NV	55,899	4,281,925	0.01%
HAL Trust	9,375	1,768,542	0.00%
Heineken Holding NV	81,344	6,207,790	0.01%
Heineken NV	200,150	16,841,998	0.02%
IMCD NV	56,731	5,123,984	0.01%
ING Groep NV	2,104,639	66,580,488	0.09%
InPost SA	132,680	2,337,590	0.00%
Koninklijke Ahold Delhaize NV	629,495	25,347,891	0.03%
Koninklijke KPN NV	2,716,370	13,403,881	0.02%
Koninklijke Philips NV	609,635	16,560,618	0.02%
Magnum Ice Cream Co. NV	366,554	6,385,121	0.01%
NN Group NV	179,625	15,743,301	0.02%
Prosus NV	875,410	38,022,529	0.05%
Randstad NV	71,949	2,073,757	0.00%
Universal Music Group NV	733,278	15,367,079	0.02%
Wolters Kluwer NV	164,772	10,632,383	0.01%
		957,806,086	**1.26%**
New Zealand 0.05% (30 June 2025: 0.06%)			
Auckland International Airport Ltd.	1,243,933	5,908,553	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Contact Energy Ltd.	543,077	2,879,221	0.00%
EBOS Group Ltd.	73,989	876,706	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	474,837	10,537,029	0.02%
Fletcher Building Ltd.	708,681	1,366,621	0.00%
Infratil Ltd.	672,827	5,905,641	0.01%
Mainfreight Ltd.	34,049	1,201,832	0.00%
Mercury NZ Ltd.	373,148	1,464,630	0.00%
Meridian Energy Ltd.	1,711,101	5,664,953	0.01%
Ryman Healthcare Ltd.	381,206	490,079	0.00%
Spark New Zealand Ltd.	1,055,440	1,125,726	0.00%
		37,420,991	**0.05%**
Norway 0.13% (30 June 2025: 0.14%)			
Aker A.S.A Class A	16,887	1,959,100	0.00%
Aker BP A.S.A	287,197	8,799,771	0.01%
DNB Bank A.S.A	544,011	16,201,308	0.02%
Equinor A.S.A	517,320	16,389,250	0.02%
Gjensidige Forsikring A.S.A	192,167	5,200,578	0.01%
Kongsberg Gruppen A.S.A	298,125	8,986,983	0.01%
Kongsberg Maritime A.S.	264,937	1,371,873	0.00%
Mowi A.S.A	282,927	5,226,523	0.01%
Norsk Hydro A.S.A	922,405	8,370,670	0.01%
Orkla A.S.A	482,311	5,078,754	0.01%
Salmar A.S.A	55,186	2,583,210	0.00%
Telenor A.S.A	381,221	5,462,800	0.01%
Variable Energi A.S.A	748,950	3,117,503	0.00%
Vend Marketplaces A.S.A Class B	174,850	4,205,376	0.01%
Yara International A.S.A	102,151	4,494,623	0.01%
		97,448,322	**0.13%**
Philippines 0.04% (30 June 2025: 0.05%)			
Aboitiz Power Corp.	333,500	222,533	0.00%
ACEN Corp.	2,425,877	119,377	0.00%
Ayala Corp.	308,620	2,102,056	0.00%
Ayala Land, Inc.	3,687,700	889,326	0.00%
Bank of the Philippine Islands	1,629,595	2,549,146	0.00%
BDO Unibank, Inc.	1,426,558	2,754,556	0.01%
Converge Information & Communications Technology Solutions, Inc.	770,600	127,073	0.00%
DMCI Holdings, Inc.	664,600	81,220	0.00%
Globe Telecom, Inc.	20,503	634,100	0.00%
GT Capital Holdings, Inc.	16,593	131,133	0.00%
International Container Terminal Services, Inc.	869,960	12,616,334	0.02%
JG Summit Holdings, Inc.	993,128	428,840	0.00%
Jollibee Foods Corp.	144,300	316,251	0.00%
Manila Electric Co.	232,450	2,158,978	0.00%
Megaworld Corp.	1,437,605	48,724	0.00%
Metropolitan Bank & Trust Co.	807,272	855,022	0.00%
Monde Nissin Corp.	1,739,600	204,375	0.00%
PLDT, Inc.	41,400	762,294	0.00%
Puregold Price Club, Inc.	1,158,100	766,154	0.00%
Semirara Mining & Power Corp. Class A	203,100	76,117	0.00%
SM Prime Holdings, Inc.	14,423,400	4,253,928	0.01%
Universal Robina Corp.	430,820	435,243	0.00%
		32,532,780	**0.04%**
Poland 0.10% (30 June 2025: 0.09%)			
Allegro.eu SA	711,112	7,153,970	0.01%
Bank Polska Kasa Opieki SA	107,950	6,570,882	0.01%
Dino Polska SA	298,323	2,253,980	0.00%
Erste Bank Polska SA	22,859	3,920,058	0.01%
KGHM Polska Miedz SA	106,706	9,403,505	0.01%
LPP SA	675	3,282,653	0.01%
mBank SA	5,699	2,068,036	0.00%
ORLEN SA	441,577	14,872,540	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	670,945	18,410,223	0.02%
Powszechny Zaklad Ubezpieczen SA	337,155	5,885,872	0.01%
		73,821,719	**0.10%**
Portugal 0.04% (30 June 2025: 0.04%)			
Banco Comercial Portugues SA Class R	5,492,656	6,499,545	0.01%
EDP Renewables SA	174,022	2,819,254	0.00%
EDP SA	2,250,543	11,787,123	0.02%
Galp Energia SGPS SA	304,925	6,500,034	0.01%
Jeronimo Martins SGPS SA	203,802	3,905,194	0.00%
		31,511,150	**0.04%**
Qatar 0.07% (30 June 2025: 0.08%)			
Al Rayan Bank	3,215,922	1,814,200	0.00%
Barwa Real Estate Co.	644,190	417,547	0.00%
Commercial Bank PSQC	3,724,018	4,141,321	0.01%
Dukhan Bank	670,812	615,172	0.00%
Ezdan Holding Group QSC	142,617	33,373	0.00%
Industries Qatar QSC	2,054,124	6,205,813	0.01%
Mesaieed Petrochemical Holding Co.	3,715,889	1,183,859	0.00%
Nebras Energy	195,438	768,118	0.00%
Ooredoo QPSC	1,103,376	4,015,307	0.01%
Qatar Aluminum Manufacturing Co.	494,477	223,812	0.00%
Qatar Fuel QSC	155,693	602,931	0.00%
Qatar Gas Transport Co., Ltd.	2,100,457	2,477,743	0.00%
Qatar International Islamic Bank QSC	576,379	1,758,739	0.00%
Qatar Islamic Bank QPSC	1,862,187	11,175,168	0.02%
Qatar National Bank QPSC	3,261,648	15,452,740	0.02%
Vodafone Qatar PQSC	1,392,359	1,013,389	0.00%
		51,899,232	**0.07%**
Romania 0.01% (30 June 2025: 0.01%)			
Banca Transilvania SA	646,634	5,475,524	0.01%
MED Life SA	86,364	223,539	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	48,507	2,043,136	0.00%
Societatea Energetica Electrica SA	50,177	447,882	0.00%
Societatea Nationala Nuclearelectrica SA	123,797	1,950,665	0.00%
		10,140,746	**0.01%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	495,420	—	0.00%
Credit Bank of Moscow PJSC	4,164,700	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	505,635	—	0.00%
Polyus PJSC	41,290	—	0.00%
Polyus PJSC GDR	1,651	—	0.00%
Raspadskaya PAO	10,110	—	0.00%
Rosneft Oil Co. PJSC	305,383	—	0.00%
Sberbank of Russia PJSC	2,030,335	—	0.00%
Severstal PAO	34,472	—	0.00%
Sistema AFK PAO	467,000	—	0.00%
Sistema AFK PAO GDR	2,109	—	0.00%
Sovcomflot PJSC	51,010	—	0.00%
VTB Bank PJSC	170,978	—	0.00%
		—	**0.00%**
Saudi Arabia 0.31% (30 June 2025: 0.38%)			
ACWA Power Co.	173,343	8,950,426	0.01%
Ades Holding Co.	196,928	975,939	0.00%
Advanced Petrochemical Co.	46,411	293,250	0.00%
Al Rajhi Bank	2,035,911	35,709,181	0.05%
Al Rajhi Co. for Co-operative Insurance	38,226	528,034	0.00%
Aldrees Petroleum & Transport Services Co.	25,673	778,964	0.00%
Alinma Bank	1,019,019	6,628,560	0.01%
Almarai Co. JSC	533,653	6,459,741	0.01%
Arab National Bank	513,717	2,835,753	0.01%
Arabian Centres Co.	284,591	1,294,491	0.00%
Arabian Contracting Services Co.	10,748	258,030	0.00%
Arabian Drilling Co.	10,125	244,017	0.00%
Arabian Internet & Communications Services Co.	8,635	469,533	0.00%
Astra Industrial Group Co.	17,094	598,736	0.00%
Bank AlBilad	488,203	3,169,187	0.01%
Bank Al-Jazira	190,716	589,325	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Banque Saudi Fransi	1,151,331	5,944,805	0.01%
Bupa Arabia for Cooperative Insurance Co.	85,655	3,987,294	0.01%
Catrion Catering Holding Co.	26,189	521,731	0.00%
Co. for Cooperative Insurance	32,017	1,253,513	0.00%
Dallah Healthcare Co.	16,614	485,526	0.00%
Dar Al Arkan Real Estate Development Co.	318,502	1,526,728	0.00%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	35,540	347,341	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	111,063	6,266,729	0.01%
Electrical Industries Co.	576,057	2,212,420	0.00%
Elm Co.	15,020	2,746,391	0.00%
Etihad Etisalat Co.	283,892	4,567,569	0.01%
flynas Co. SJSC	19,700	292,050	0.00%
Jabal Omar Development Co.	504,391	2,029,807	0.00%
Jamjoom Pharmaceuticals Factory Co.	14,927	615,800	0.00%
Jarir Marketing Co.	1,110,398	4,953,229	0.01%
Makkah Construction & Development Co.	100,468	2,218,093	0.00%
Mobile Telecommunications Co. Saudi Arabia	258,053	725,972	0.00%
Mouwasat Medical Services Co.	33,978	576,519	0.00%
Nahdi Medical Co.	14,199	351,460	0.00%
National Industrialization Co.	68,765	165,452	0.00%
Power & Water Utility Co. for Jubail & Yanbu	30,729	310,463	0.00%
Rabigh Refining & Petrochemical Co.	72,600	236,126	0.00%
Riyad Bank	1,128,725	5,981,293	0.01%
Riyadh Cables Group Co.	36,670	1,169,239	0.00%
SABIC Agri-Nutrients Co.	234,644	7,731,536	0.01%
Sahara International Petrochemical Co.	147,402	561,408	0.00%
SAL Saudi Logistics Services	14,321	686,472	0.00%
Saudi Arabian Mining Co.	1,037,237	16,398,349	0.02%
Saudi Arabian Oil Co.	4,086,670	28,410,471	0.04%
Saudi Aramco Base Oil Co.	18,185	601,617	0.00%
Saudi Awwal Bank	530,257	4,566,996	0.01%
Saudi Basic Industries Corp.	724,835	9,944,971	0.01%
Saudi Energy Co.	389,356	1,844,602	0.00%
Saudi Ground Services Co.	47,158	389,594	0.00%
Saudi Industrial Investment Group	205,668	729,680	0.00%
Saudi Investment Bank	188,151	672,039	0.00%
Saudi Kayan Petrochemical Co.	280,516	388,237	0.00%
Saudi National Bank	2,099,969	21,607,793	0.03%
Saudi Research & Media Group	16,718	315,921	0.00%
Saudi Tadawul Group Holding Co.	29,889	1,052,463	0.00%
Saudi Telecom Co.	1,431,069	16,469,558	0.02%
Saudia Dairy & Foodstuff Co.	6,460	377,573	0.00%
Savola Group	60,769	462,253	0.00%
Seera Group Holding	21,337	119,599	0.00%
Taiba Investments Co.	222,928	1,094,111	0.00%
Umm Al Qura for Development & Construction Co.	793,463	3,801,324	0.01%
United Electronics Co.	14,809	284,970	0.00%
Yanbu National Petrochemical Co.	206,457	1,616,620	0.00%
		239,396,874	**0.31%**
Singapore 0.35% (30 June 2025: 0.33%)			
CapitaLand Ascendas REIT	3,064,300	5,899,035	0.01%
CapitaLand Ascott Trust	2,919,575	1,997,622	0.00%
CapitaLand Integrated Commercial Trust REIT	3,798,924	6,960,802	0.01%
CapitaLand Investment Ltd.	2,906,400	5,595,064	0.01%
City Developments Ltd.	215,000	1,291,546	0.00%
ComfortDelGro Corp., Ltd.	2,084,300	2,159,312	0.00%
DBS Group Holdings Ltd.	1,425,700	72,086,884	0.10%
Frasers Logistics & Commercial Trust REIT	1,174,700	876,405	0.00%
Genting Singapore Ltd.	7,240,400	3,414,623	0.01%
Hutchison Port Holdings Trust	781,800	133,688	0.00%
Jardine Cycle & Carriage Ltd.	38,411	799,431	0.00%
Keppel DC REIT	1,065,944	1,846,005	0.00%
Keppel Ltd.	1,264,700	10,696,832	0.01%
Keppel REIT	897,354	596,640	0.00%
Mapletree Industrial Trust REIT	1,472,611	2,185,947	0.00%
Mapletree Logistics Trust REIT	2,381,897	2,246,638	0.00%
Mapletree Pan Asia Commercial Trust REIT	1,135,279	1,132,251	0.00%
NetLink NBN Trust	757,000	570,625	0.00%
Olam Group Ltd.	108,200	101,219	0.00%
Oversea-Chinese Banking Corp., Ltd.	2,360,563	45,242,071	0.06%
SATS Ltd.	823,856	2,885,359	0.00%
Seatrium Ltd.	1,004,647	1,530,136	0.00%
Sembcorp Industries Ltd.	1,086,000	5,331,555	0.01%
SIA Engineering Co., Ltd.	429,700	1,149,455	0.00%
Singapore Airlines Ltd.	761,860	4,523,627	0.01%
Singapore Exchange Ltd.	601,600	11,199,913	0.02%
Singapore Technologies Engineering Ltd.	1,276,200	10,251,435	0.01%
Singapore Telecommunications Ltd.	5,400,200	18,411,908	0.03%
StarHub Ltd.	33,200	26,438	0.00%
Suntec REIT	407,800	457,157	0.00%
Thai Beverage PCL	3,499,400	1,176,883	0.00%
United Overseas Bank Ltd.	835,200	25,673,626	0.03%
UOL Group Ltd.	735,400	5,412,662	0.01%
Venture Corp., Ltd.	473,300	6,260,901	0.01%
Wilmar International Ltd.	2,058,403	5,744,973	0.01%
Yangzijiang Maritime Development Ltd.	2,179,200	994,030	0.00%
		266,862,698	**0.35%**
South Africa 0.37% (30 June 2025: 0.36%)			
Absa Group Ltd.	456,932	6,354,115	0.01%
African Rainbow Minerals Ltd.	40,446	440,316	0.00%
Anglogold Ashanti plc	356,063	28,846,317	0.04%
Aspen Pharmacare Holdings Ltd.	308,320	2,951,143	0.00%
Bid Corp., Ltd.	203,138	5,535,170	0.01%
Bidvest Group Ltd.	383,524	5,603,569	0.01%
Capitec Bank Holdings Ltd.	60,299	17,475,783	0.02%
Clicks Group Ltd.	283,158	3,929,832	0.01%
Discovery Ltd.	440,873	7,107,497	0.01%
DRDGOLD Ltd.	481,487	1,034,947	0.00%
Exxaro Resources Ltd.	98,186	1,215,973	0.00%
FirstRand Ltd.	3,594,173	21,328,204	0.03%
Foschini Group Ltd.	154,867	579,216	0.00%
Gold Fields Ltd.	633,712	21,302,235	0.03%
Growthpoint Properties Ltd. REIT	2,646,970	2,785,859	0.00%
Harmony Gold Mining Co., Ltd.	407,514	6,215,894	0.01%
Impala Platinum Holdings Ltd.	670,642	7,037,854	0.01%
Investec Ltd.	72,534	570,492	0.00%
Kumba Iron Ore Ltd.	9,174	162,899	0.00%
Momentum Group Ltd.	933,359	2,313,751	0.00%
Mr Price Group Ltd.	187,446	2,056,073	0.00%
MTN Group Ltd.	1,218,386	16,938,464	0.02%
Naspers Ltd. Class N	556,216	27,848,809	0.04%
Nedbank Group Ltd.	381,332	6,280,694	0.01%
NEPI Rockcastle NV	381,388	3,408,292	0.00%
Northam Platinum Holdings Ltd.	277,631	3,996,091	0.01%
Old Mutual Ltd.	2,399,169	1,964,420	0.00%
OUTsurance Group Ltd.	468,176	2,246,616	0.00%
Pepkor Holdings Ltd.	3,975,752	5,360,837	0.01%
Reinet Investments SCA	80,874	2,237,333	0.00%
Remgro Ltd.	560,909	6,741,859	0.01%
Sanlam Ltd.	1,035,658	5,575,113	0.01%
Santam Ltd.	6,049	142,091	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sasol Ltd.	465,865	4,594,981	0.01%
Shoprite Holdings Ltd.	300,253	5,404,188	0.01%
Sibanye Stillwater Ltd.	1,794,136	3,811,581	0.01%
Standard Bank Group Ltd.	934,800	18,426,225	0.02%
Tiger Brands Ltd.	124,457	2,248,427	0.00%
Valterra Platinum Ltd.	186,140	12,565,302	0.02%
Vodacom Group Ltd.	256,601	2,376,103	0.00%
Woolworths Holdings Ltd.	369,510	1,135,133	0.00%
		278,149,698	**0.37%**
South Korea 2.90% (30 June 2025: 1.14%)			
ABLBio, Inc.	28,576	1,835,224	0.00%
Alteogen, Inc.	30,562	7,121,204	0.01%
Amorepacific Corp.	12,349	842,503	0.00%
Amorepacific Corp. - Preference Shares	11,470	281,327	0.00%
Amorepacific Holdings Corp.	4,965	69,862	0.00%
APR Corp.	21,394	5,323,299	0.01%
BGF retail Co., Ltd.	4,100	306,448	0.00%
BNK Financial Group, Inc.	87,081	958,324	0.00%
Celltrion Pharm, Inc.	3,900	102,956	0.00%
Celltrion, Inc.	121,172	13,553,932	0.02%
Cheil Worldwide, Inc.	39,178	460,233	0.00%
CJ CheilJedang Corp.	1,340	160,094	0.00%
CJ CheilJedang Corp. - Preference Shares	33,512	2,589,161	0.00%
CJ Corp.	9,955	994,022	0.00%
CJ Logistics Corp.	1,539	73,607	0.00%
Coway Co., Ltd.	32,480	1,893,077	0.00%
DB Insurance Co., Ltd.	34,530	2,984,294	0.01%
Dongsuh Cos, Inc.	5,006	76,255	0.00%
Doosan Bobcat, Inc.	23,497	935,755	0.00%
Doosan Co., Ltd.	5,683	5,454,477	0.01%
Doosan Enerbility Co., Ltd.	319,450	17,897,283	0.02%
Ecopro BM Co., Ltd.	37,848	3,481,146	0.01%
Ecopro Co., Ltd.	75,444	5,190,945	0.01%
Ecopro Materials Co., Ltd.	12,799	370,100	0.00%
E-MART, Inc.	7,885	419,366	0.00%
F&F Co., Ltd.	3,420	170,415	0.00%
GC Biopharma Corp.	5,938	460,690	0.00%
GS Engineering & Construction Corp.	10,132	164,147	0.00%
GS Holdings Corp.	16,108	689,318	0.00%
GS Retail Co., Ltd.	4,231	64,176	0.00%
Hana Financial Group, Inc.	199,887	14,785,419	0.02%
Hanjin Kal Corp.	13,315	1,014,116	0.00%
Hankook Tire & Technology Co., Ltd.	32,701	1,306,520	0.00%
Hanmi Pharm Co., Ltd.	3,129	802,800	0.00%
Hanmi Science Co., Ltd.	3,675	71,517	0.00%
Hanmi Semiconductor Co., Ltd.	28,711	4,753,354	0.01%
Hanon Systems	38,758	95,938	0.00%
Hanwha Aerospace Co., Ltd.	24,982	16,044,078	0.02%
Hanwha Corp.	3,749	241,254	0.00%
Hanwha Corp. - Preference Shares	42,473	981,433	0.00%
Hanwha Life Insurance Co., Ltd.	39,010	114,313	0.00%
Hanwha Ocean Co., Ltd.	97,457	6,309,260	0.01%
Hanwha Solutions Corp.	62,755	1,375,158	0.00%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	15,469	60,406	0.00%
Hanwha Systems Co., Ltd.	57,711	2,719,230	0.00%
Hanwha Vision Co., Ltd.	13,183	461,188	0.00%
HD Hyundai Co., Ltd.	33,116	4,264,275	0.01%
HD Hyundai Electric Co., Ltd.	16,905	10,605,861	0.02%
HD Hyundai Heavy Industries Co., Ltd.	23,879	9,124,358	0.01%
HD Hyundai Marine Solution Co., Ltd.	9,600	1,391,080	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	33,413	7,548,280	0.01%
HL Mando Co., Ltd.	13,903	439,713	0.00%
HLB, Inc.	67,984	2,281,784	0.00%
HMM Co., Ltd.	155,963	1,873,408	0.00%
Hotel Shilla Co., Ltd.	8,641	262,972	0.00%
HYBE Co., Ltd.	19,315	2,394,895	0.00%
Hyosung Heavy Industries Corp.	4,209	9,340,052	0.01%
Hyundai Autoever Corp.	3,204	1,096,056	0.00%
Hyundai Engineering & Construction Co., Ltd.	62,879	4,634,856	0.01%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	254	8,607	0.00%
Hyundai Glovis Co., Ltd.	20,648	2,440,230	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	19,219	432,313	0.00%
Hyundai Mobis Co., Ltd.	43,186	13,937,262	0.02%
Hyundai Motor Co.	96,819	30,933,586	0.04%
Hyundai Motor Co. - Preference Shares	40,113	5,579,521	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	7,655	1,072,184	0.00%
Hyundai Rotem Co., Ltd.	58,323	6,512,540	0.01%
Hyundai Steel Co.	34,385	623,648	0.00%
iM Financial Group Co., Ltd.	23,045	250,040	0.00%
Industrial Bank of Korea	149,112	1,915,271	0.00%
IsuPetasys Co., Ltd.	44,900	3,344,388	0.01%
Kakao Corp.	232,522	5,185,332	0.01%
KakaoBank Corp.	76,695	1,034,613	0.00%
Kakaopay Corp.	13,350	353,719	0.00%
Kangwon Land, Inc.	77,655	716,754	0.00%
KB Financial Group, Inc.	249,283	25,583,165	0.03%
KCC Corp.	1,690	530,682	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	3,296	94,244	0.00%
Kia Corp.	174,908	15,579,490	0.02%
Korea Aerospace Industries Ltd.	58,965	5,571,856	0.01%
Korea Electric Power Corp.	155,890	3,722,926	0.01%
Korea Gas Corp.	11,510	237,362	0.00%
Korea Investment Holdings Co., Ltd.	39,214	5,593,684	0.01%
Korea Zinc Co., Ltd.	2,753	1,919,086	0.00%
Korean Air Lines Co., Ltd.	87,423	1,554,575	0.00%
Krafton, Inc.	17,886	2,724,518	0.00%
KT&G Corp.	90,280	9,888,670	0.01%
Kum Yang Co., Ltd.	5,898	37,688	0.00%
Kumho Petrochemical Co., Ltd.	8,448	617,801	0.00%
L&F Co., Ltd.	13,352	960,917	0.00%
LG Chem Ltd.	30,283	5,472,949	0.01%
LG Chem Ltd. - Preference Shares	17,764	1,570,818	0.00%
LG CNS Co., Ltd.	29,548	1,502,861	0.00%
LG Corp.	55,620	3,493,078	0.01%
LG Display Co., Ltd.	128,035	952,846	0.00%
LG Electronics, Inc.	70,977	9,299,897	0.01%
LG Electronics, Inc. - Preference Shares	40,573	1,914,340	0.00%
LG Energy Solution Ltd.	30,371	7,096,303	0.01%
LG H&H Co., Ltd.	4,944	732,362	0.00%
LG H&H Co., Ltd. - Preference Shares	39,420	2,417,156	0.00%
LG Innotek Co., Ltd.	10,840	6,863,771	0.01%
LG Uplus Corp.	226,539	2,047,083	0.00%
LIG Defense & Aerospace Co., Ltd.	10,545	4,893,729	0.01%
Lotte Chemical Corp.	8,126	335,677	0.00%
Lotte Corp.	12,351	182,957	0.00%
Lotte Shopping Co., Ltd.	6,699	733,764	0.00%
LS Corp.	10,961	2,585,842	0.00%
LS Electric Co., Ltd.	52,649	8,087,822	0.01%
Meritz Financial Group, Inc.	46,689	3,182,314	0.01%
Mirae Asset Securities Co., Ltd.	130,893	3,611,744	0.01%
Mirae Asset Securities Co., Ltd. - Preference Shares	125,843	1,189,957	0.00%
Misto Holdings Corp.	24,449	654,109	0.00%
NAVER Corp.	105,225	13,515,636	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
NC Corp.	9,016	1,498,496	0.00%
Netmarble Corp.	11,252	271,259	0.00%
NH Investment & Securities Co., Ltd.	38,107	723,130	0.00%
NongShim Co., Ltd.	1,255	271,769	0.00%
Orion Corp.	11,394	970,031	0.00%
Pan Ocean Co., Ltd.	33,341	101,897	0.00%
Pearl Abyss Corp.	15,363	358,962	0.00%
Posco DX Co., Ltd.	19,801	276,700	0.00%
POSCO Future M Co., Ltd.	18,992	2,152,582	0.00%
POSCO Holdings, Inc.	54,799	11,212,343	0.02%
Posco International Corp.	21,842	692,916	0.00%
Rainbow Robotics	6,297	2,109,432	0.00%
S-1 Corp.	2,389	109,944	0.00%
Samsung Biologics Co., Ltd.	8,520	7,649,467	0.01%
Samsung C&T Corp.	62,193	18,806,829	0.03%
Samsung Card Co., Ltd.	2,589	80,128	0.00%
Samsung E&A Co., Ltd.	146,550	4,502,537	0.01%
Samsung Electro-Mechanics Co., Ltd.	41,218	58,103,732	0.08%
Samsung Electronics Co., Ltd.	3,369,692	726,442,347	0.96%
Samsung Electronics Co., Ltd. - Preference Shares	585,554	80,124,862	0.11%
Samsung Episholdings Co., Ltd.	3,331	924,501	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	23,013	9,179,651	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	5,559	1,460,345	0.00%
Samsung Heavy Industries Co., Ltd.	484,323	7,283,758	0.01%
Samsung Life Insurance Co., Ltd.	62,827	16,261,297	0.02%
Samsung SDI Co., Ltd.	39,602	12,448,315	0.02%
Samsung SDI Co., Ltd. - Preference Shares	7,940	1,132,602	0.00%
Samsung SDS Co., Ltd.	33,680	4,147,773	0.01%
Samsung Securities Co., Ltd.	65,925	4,616,835	0.01%
Samyang Foods Co., Ltd.	2,522	1,821,544	0.00%
Shinhan Financial Group Co., Ltd.	314,100	19,422,178	0.03%
SK Biopharmaceuticals Co., Ltd.	13,002	726,763	0.00%
SK Bioscience Co., Ltd.	9,594	221,381	0.00%
SK hynix, Inc.	402,810	688,986,316	0.91%
SK IE Technology Co., Ltd.	6,782	70,959	0.00%
SK Innovation Co., Ltd.	36,302	2,223,623	0.00%
SK Square Co., Ltd.	66,086	72,386,202	0.10%
SK, Inc.	31,296	16,846,875	0.02%
SKC Co., Ltd.	14,322	985,429	0.00%
S-Oil Corp.	15,056	1,033,988	0.00%
Woori Financial Group, Inc.	508,876	9,525,208	0.01%
Yuhan Corp.	35,908	1,627,020	0.00%
		2,202,402,827	**2.90%**
Spain 0.85% (30 June 2025: 0.75%)			
Acciona SA	18,427	5,839,936	0.01%
ACS Actividades de Construccion y Servicios SA	133,168	19,594,700	0.03%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	131,998	277,228	0.00%
Aena SME SA	534,196	16,282,496	0.02%
Amadeus IT Group SA	316,097	18,459,990	0.02%
Banco Bilbao Vizcaya Argentaria SA	4,158,289	103,973,737	0.14%
Banco de Sabadell SA	3,469,755	12,293,643	0.02%
Banco Santander SA	10,690,706	147,698,914	0.19%
Bankinter SA	379,126	6,345,778	0.01%
CaixaBank SA	2,590,958	36,687,370	0.05%
Cellnex Telecom SA	409,344	12,238,278	0.02%
Corp. ACCIONA Energias Renovables SA	14,045	371,574	0.00%
Endesa SA	181,829	8,290,458	0.01%
Ferrovial NV	384,122	26,341,217	0.03%
Grifols SA	183,522	1,879,994	0.00%
Grifols SA - Preference Shares Class B	107,186	772,038	0.00%
Iberdrola SA	4,763,855	118,951,896	0.16%
Indra Sistemas SA	61,243	3,355,316	0.00%
Industria de Diseno Textil SA	788,592	49,696,039	0.06%
Mapfre SA	427,920	2,118,413	0.00%
Merlin Properties Socimi SA REIT	407,340	7,144,019	0.01%
Naturgy Energy Group SA	316,876	9,948,328	0.01%
Redeia Corp. SA	278,266	4,737,127	0.01%
Repsol SA	801,152	20,160,215	0.03%
Telefonica SA	3,035,846	12,203,624	0.02%
		645,662,328	**0.85%**
Sweden 0.69% (30 June 2025: 0.71%)			
AAK AB	148,337	3,509,883	0.01%
AddTech AB Class B	132,827	4,685,517	0.01%
Alfa Laval AB	243,719	14,530,242	0.02%
Assa Abloy AB Class B	707,420	25,027,573	0.03%
Atlas Copco AB Class A	1,153,678	23,381,942	0.03%
Atlas Copco AB Class B	1,830,811	32,480,407	0.04%
Axfood AB	48,632	1,293,416	0.00%
Beijer Ref AB Class B	400,134	5,870,856	0.01%
Boliden AB	217,694	12,299,363	0.02%
Castellum AB	231,201	3,041,065	0.00%
Epiroc AB Class A	381,564	10,483,188	0.01%
Epiroc AB Class B	427,557	9,931,114	0.01%
EQT AB	410,709	11,627,663	0.02%
Essity AB Class B	452,301	12,819,203	0.02%
Evolution AB	88,764	6,100,940	0.01%
Fastighets AB Balder Class B	384,132	2,052,800	0.00%
Getinge AB Class B	121,127	2,479,323	0.00%
H&M Hennes & Mauritz AB Class B	264,317	4,552,693	0.01%
Hexagon AB Class B	1,709,899	14,155,299	0.02%
Holmen AB Class B	44,183	1,390,570	0.00%
Industrivarden AB Class A	56,525	3,174,299	0.00%
Industrivarden AB Class C	129,275	7,106,141	0.01%
Indutrade AB	260,408	5,392,122	0.01%
Investment AB Latour Class B	81,525	1,621,546	0.00%
Investor AB Class A	820,097	33,572,783	0.04%
Investor AB Class B	749,188	31,161,496	0.04%
L E Lundbergforetagen AB Class B	31,992	1,846,172	0.00%
Lifco AB Class B	109,445	3,589,306	0.01%
Nibe Industrier AB Class B	894,202	3,328,028	0.00%
Saab AB Class B	264,730	13,753,274	0.02%
Sagax AB Class B	179,335	2,857,308	0.00%
Sagax AB Class D	60,951	206,568	0.00%
Sandvik AB	756,047	31,239,772	0.04%
Securitas AB Class B	291,945	4,802,327	0.01%
Skandinaviska Enskilda Banken AB Class A	910,941	18,156,416	0.02%
Skandinaviska Enskilda Banken AB Class C	96,991	1,958,230	0.00%
Skanska AB Class B	235,078	6,295,854	0.01%
SKF AB Class B	222,171	5,711,437	0.01%
SSAB AB Class B	657,825	6,088,763	0.01%
Svenska Cellulosa AB SCA Class B	589,311	6,034,286	0.01%
Svenska Handelsbanken AB Class A	837,951	12,346,555	0.02%
Svenska Handelsbanken AB Class B	74,383	1,809,205	0.00%
Sweco AB Class B	136,875	1,797,535	0.00%
Swedbank AB Class A	573,670	21,457,462	0.03%
Swedish Orphan Biovitrum AB	131,098	6,258,146	0.01%
Tele2 AB Class B	357,719	6,233,558	0.01%
Telefonaktiebolaget LM Ericsson Class A	32,102	358,231	0.00%
Telefonaktiebolaget LM Ericsson Class B	2,077,568	23,216,108	0.03%
Telia Co. AB	2,156,438	10,519,101	0.01%
Trelleborg AB Class B	124,582	5,195,342	0.01%
Verisure plc	145,661	1,625,374	0.00%
Volvo AB Class A	192,684	6,574,010	0.01%
Volvo AB Class B	1,085,438	36,954,565	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Volvo Car AB Class B	304,646	592,725	0.00%
		524,547,102	**0.69%**
Switzerland 2.03% (30 June 2025: 2.10%)			
ABB Ltd.	1,134,033	123,124,788	0.16%
Alcon AG	346,246	23,436,474	0.03%
Amrize Ltd.	359,774	19,098,150	0.03%
Avolta AG	68,645	4,595,339	0.01%
Bachem Holding AG Class B	14,296	1,340,721	0.00%
Banque Cantonale Vaudoise	17,102	2,510,230	0.00%
Barry Callebaut AG	2,719	3,778,589	0.00%
Belimo Holding AG	8,006	9,031,749	0.01%
BKW AG	12,765	2,156,908	0.00%
Chocoladefabriken Lindt & Spruengli AG	69	8,211,740	0.01%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	809	9,427,385	0.01%
Cie Financiere Richemont SA Class A	388,124	89,759,539	0.12%
EMS-Chemie Holding AG	4,598	3,950,182	0.01%
Flughafen Zurich AG	19,759	6,123,783	0.01%
Galderma Group AG	133,605	30,459,257	0.04%
Geberit AG	23,294	15,588,051	0.02%
Georg Fischer AG	66,462	3,452,250	0.00%
Givaudan SA	5,416	22,962,524	0.03%
Helvetia Baloise Holding AG	56,847	14,700,656	0.02%
Holcim AG	351,552	31,762,362	0.04%
Julius Baer Group Ltd.	145,369	12,578,883	0.02%
Kuehne + Nagel International AG	30,406	7,386,172	0.01%
Logitech International SA	131,048	12,304,687	0.02%
Lonza Group AG	50,667	34,282,587	0.05%
Nestle SA	1,860,817	191,652,732	0.25%
Novartis AG	1,371,080	215,150,693	0.28%
Partners Group Holding AG	15,688	12,878,688	0.02%
PSP Swiss Property AG	36,449	6,511,251	0.01%
Roche Holding AG	501,599	206,944,954	0.27%
Roche Holding AG (XSWX)	28,583	12,019,282	0.02%
Sandoz Group AG	300,790	27,265,561	0.04%
Schindler Holding AG	34,385	11,424,013	0.02%
Schindler Holding AG (XSWX)	10,352	3,298,164	0.00%
SGS SA	115,665	13,438,448	0.02%
SIG Group AG	348,265	5,841,475	0.01%
Sika AG	125,000	25,839,893	0.03%
Sonova Holding AG	35,871	8,542,514	0.01%
Straumann Holding AG	91,279	12,040,024	0.02%
Swatch Group AG	74,161	7,642,414	0.01%
Swiss Life Holding AG	19,754	21,785,357	0.03%
Swiss Prime Site AG	46,698	7,635,860	0.01%
Swiss Re AG	210,050	33,461,135	0.04%
Swisscom AG	17,377	13,431,550	0.02%
Swissquote Group Holding SA	79,500	3,735,263	0.00%
Temenos AG	42,733	3,501,706	0.00%
UBS Group AG	2,245,431	111,513,005	0.15%
VAT Group AG	19,674	17,224,049	0.02%
VZ Holding AG	9,433	1,770,478	0.00%
Zurich Insurance Group AG	106,817	79,266,914	0.10%
		1,545,838,429	**2.03%**
Taiwan 3.38% (30 June 2025: 1.99%)			
Accton Technology Corp.	313,000	24,514,149	0.03%
Acer, Inc.	4,764,752	4,950,741	0.01%
Advanced Energy Solution Holding Co., Ltd.	14,000	518,575	0.00%
Advantech Co., Ltd.	389,971	6,022,813	0.01%
Airtac International Group	96,207	4,031,716	0.01%
Alchip Technologies Ltd.	43,000	5,642,177	0.01%
ASE Technology Holding Co., Ltd.	2,352,281	50,211,137	0.07%
Asia Cement Corp.	3,147,986	3,458,619	0.01%
Asia Vital Components Co., Ltd.	212,000	16,803,478	0.02%
ASMedia Technology, Inc.	15,000	692,166	0.00%
ASPEED Technology, Inc.	19,600	10,148,698	0.01%
Asustek Computer, Inc.	491,000	10,789,007	0.01%
AUO Corp.	4,909,600	5,039,597	0.01%
Bizlink Holding, Inc.	100,828	6,061,106	0.01%
Caliway Biopharmaceuticals Co., Ltd.	550,000	1,723,039	0.00%
Capital Securities Corp.	2,257,920	2,711,077	0.00%
Catcher Technology Co., Ltd.	268,000	1,758,260	0.00%
Cathay Financial Holding Co., Ltd.	7,385,279	22,788,848	0.03%
Chailease Holding Co., Ltd.	569,593	2,100,895	0.00%
Chang Hwa Commercial Bank Ltd.	6,729,709	5,070,018	0.01%
Cheng Shin Rubber Industry Co., Ltd.	2,843,061	2,672,914	0.00%
Chicony Electronics Co., Ltd.	244,421	797,947	0.00%
China Airlines Ltd.	4,162,000	3,096,367	0.00%
China Steel Corp.	9,013,987	5,319,572	0.01%
Chroma ATE, Inc.	245,000	16,611,994	0.02%
Chunghwa Telecom Co., Ltd.	3,057,000	13,578,563	0.02%
Compal Electronics, Inc.	5,073,000	5,621,361	0.01%
CTBC Financial Holding Co., Ltd.	13,417,104	29,903,297	0.04%
Delta Electronics, Inc.	1,343,331	82,227,974	0.11%
E Ink Holdings, Inc.	431,000	2,902,061	0.00%
E.Sun Financial Holding Co., Ltd.	12,213,111	13,207,404	0.02%
Eclat Textile Co., Ltd.	82,703	811,285	0.00%
Elite Material Co., Ltd.	193,000	32,654,874	0.04%
eMemory Technology, Inc.	36,000	3,305,448	0.01%
Eternal Materials Co., Ltd.	784,237	1,821,717	0.00%
Eva Airways Corp.	3,647,491	5,140,940	0.01%
Evergreen Marine Corp. Taiwan Ltd.	516,508	2,991,406	0.00%
Far Eastern International Bank	6,544,407	2,670,641	0.00%
Far Eastern New Century Corp.	3,352,221	2,999,021	0.00%
Far EasTone Telecommunications Co., Ltd.	691,000	2,277,557	0.00%
Feng TAY Enterprise Co., Ltd.	295,401	649,100	0.00%
First Financial Holding Co., Ltd.	9,107,350	9,362,790	0.01%
Formosa Chemicals & Fibre Corp.	2,642,540	4,529,144	0.01%
Formosa Petrochemical Corp.	469,000	811,197	0.00%
Formosa Plastics Corp.	3,824,720	6,543,319	0.01%
Formosa Sumco Technology Corp.	10,000	114,262	0.00%
Fortune Electric Co., Ltd.	72,100	1,756,301	0.00%
Foxconn Technology Co., Ltd.	1,794,106	3,114,406	0.00%
Fubon Financial Holding Co., Ltd.	5,809,876	23,617,753	0.03%
Genius Electronic Optical Co., Ltd.	15,000	310,298	0.00%
Giant Manufacturing Co., Ltd.	146,994	363,142	0.00%
Gigabyte Technology Co., Ltd.	595,000	6,425,062	0.01%
Global Unichip Corp.	56,000	8,516,943	0.01%
Globalwafers Co., Ltd.	183,000	5,773,233	0.01%
Gold Circuit Electronics Ltd.	189,000	7,119,426	0.01%
Hiwin Technologies Corp.	191,125	1,949,857	0.00%
Hon Hai Precision Industry Co., Ltd.	9,124,489	71,892,604	0.10%
Hotai Motor Co., Ltd.	123,840	1,809,600	0.00%
HTC Corp.	663,000	943,828	0.00%
Hua Nan Financial Holdings Co., Ltd.	8,311,431	9,914,284	0.01%
Innolux Corp.	6,720,802	14,493,717	0.02%
International Games System Co., Ltd.	112,000	2,773,939	0.00%
Inventec Corp.	2,970,000	6,209,157	0.01%
Jentech Precision Industrial Co., Ltd.	57,156	6,154,006	0.01%
KGI Financial Holding Co., Ltd.	13,293,565	11,976,373	0.02%
King Slide Works Co., Ltd.	34,000	7,855,226	0.01%
King Yuan Electronics Co., Ltd.	591,000	6,261,281	0.01%
Largan Precision Co., Ltd.	62,000	8,349,316	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lite-On Technology Corp. ADR	1,125,662	7,844,458	0.01%
Lotes Co., Ltd.	38,000	2,516,912	0.00%
MediaTek, Inc.	1,049,694	139,875,725	0.18%
Mega Financial Holding Co., Ltd.	9,989,668	14,456,192	0.02%
Micro-Star International Co., Ltd.	214,000	980,773	0.00%
momo.com, Inc.	16,154	150,858	0.00%
MPI Corp.	56,000	10,705,508	0.01%
Nan Ya Plastics Corp.	3,999,210	20,902,122	0.03%
Nan Ya Printed Circuit Board Corp.	87,000	3,236,231	0.01%
Nanya Technology Corp.	775,000	11,008,350	0.02%
Nien Made Enterprise Co., Ltd.	68,000	738,562	0.00%
Novatek Microelectronics Corp.	299,000	5,021,424	0.01%
Parade Technologies Ltd.	29,000	572,599	0.00%
Pegatron Corp.	2,237,000	5,884,532	0.01%
PharmaEssentia Corp.	154,253	6,488,441	0.01%
Phison Electronics Corp.	116,000	8,684,570	0.01%
Pou Chen Corp.	2,583,000	2,055,438	0.00%
Powerchip Semiconductor Manufacturing Corp.	3,090,000	7,730,699	0.01%
Powerchip Semiconductor Manufacturing Corp. GDR	12,025	451,270	0.00%
Powertech Technology, Inc.	305,000	3,231,287	0.01%
President Chain Store Corp.	209,000	1,463,030	0.00%
Quanta Computer, Inc.	1,652,000	19,083,578	0.03%
Realtek Semiconductor Corp.	255,030	6,452,504	0.01%
Ruentex Development Co., Ltd.	4,039,450	3,398,279	0.01%
Shanghai Commercial & Savings Bank Ltd.	3,069,166	4,113,867	0.01%
Shihlin Electric & Engineering Corp.	128,000	962,315	0.00%
Silergy Corp.	198,000	3,716,792	0.01%
Sino-American Silicon Products, Inc.	237,000	1,339,130	0.00%
SinoPac Financial Holdings Co., Ltd.	12,111,329	15,169,338	0.02%
Synnex Technology International Corp.	777,550	2,223,559	0.00%
Taiwan Business Bank	8,004,782	4,460,154	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	8,106,609	6,323,646	0.01%
Taiwan Fertilizer Co., Ltd.	1,356,000	2,019,751	0.00%
Taiwan Glass Industry Corp.	670,760	1,574,964	0.00%
Taiwan High Speed Rail Corp.	3,370,000	2,803,353	0.00%
Taiwan Mobile Co., Ltd.	732,000	2,676,942	0.00%
Taiwan Secom Co., Ltd.	515,000	1,705,539	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	17,618,000	1,332,832,546	1.76%
Tatung Co., Ltd.	1,432,150	1,227,307	0.00%
TCC Group Holdings Co., Ltd.	7,065,729	5,334,258	0.01%
Teco Electric & Machinery Co., Ltd.	714,000	1,571,152	0.00%
Transcend Information, Inc.	76,000	635,789	0.00%
Tripod Technology Corp.	355,000	5,772,448	0.01%
TS Financial Holding Co., Ltd.	19,687,343	20,548,527	0.03%
U-Ming Marine Transport Corp.	187,000	353,965	0.00%
Unimicron Technology Corp.	909,946	30,563,377	0.04%
Uni-President Enterprises Corp.	4,588,006	10,729,567	0.01%
United Integrated Services Co., Ltd.	114,000	4,723,683	0.01%
United Microelectronics Corp.	9,031,000	46,634,109	0.06%
Vanguard International Semiconductor Corp.	651,181	4,415,271	0.01%
Voltronic Power Technology Corp.	39,000	1,328,300	0.00%
Walsin Lihwa Corp.	1,905,952	2,225,650	0.00%
Walsin Technology Corp.	207,000	3,671,307	0.01%
Wan Hai Lines Ltd.	528,085	1,312,898	0.00%
Win Semiconductors Corp.	197,000	2,634,376	0.00%
Winbond Electronics Corp.	2,571,162	16,747,481	0.02%
Wistron Corp.	2,785,444	13,858,800	0.02%
Wiwynn Corp.	57,000	8,293,284	0.01%
WPG Holdings Ltd.	631,000	2,119,410	0.00%
WT Microelectronics Co., Ltd.	427,000	2,868,426	0.00%
Yageo Corp.	1,082,456	38,736,203	0.05%
Yang Ming Marine Transport Corp.	638,000	1,041,420	0.00%
Yuanta Financial Holding Co., Ltd.	9,449,816	19,489,050	0.03%
Yulon Motor Co., Ltd.	176,214	150,457	0.00%
Zhen Ding Technology Holding Ltd.	475,000	9,393,687	0.01%
		2,566,473,463	**3.38%**
Thailand 0.15% (30 June 2025: 0.14%)			
Advanced Info Service PCL	822,500	9,086,483	0.01%
Airports of Thailand PCL	2,585,000	4,999,511	0.01%
Asset World Corp. PCL	4,049,400	326,678	0.00%
Bangkok Bank PCL	142,800	771,590	0.00%
Bangkok Bank PCL NVDR	89,100	481,433	0.00%
Bangkok Dusit Medical Services PCL	867,000	503,698	0.00%
Bangkok Dusit Medical Services PCL Class F	8,956,300	5,203,311	0.01%
Bangkok Expressway & Metro PCL	3,781,300	705,711	0.00%
Banpu PCL	2,472,757	401,947	0.00%
Berli Jucker PCL	140,709	62,263	0.00%
BTS Group Holdings PCL	3,523,642	222,743	0.00%
Bumrungrad Hospital PCL	298,700	1,690,390	0.00%
Carabao Group PCL Class F	366,800	521,705	0.00%
Central Pattana PCL	2,719,800	5,485,366	0.01%
Central Retail Corp. PCL	1,424,000	1,007,330	0.00%
Charoen Pokphand Foods PCL	1,971,400	1,163,120	0.00%
CP ALL PCL	3,820,500	5,376,451	0.01%
CP AXTRA PCL	845,102	379,044	0.00%
Delta Electronics Thailand PCL	2,155,764	21,090,089	0.03%
Digital Telecommunications Infrastructure Fund Class F	2,430,706	739,005	0.00%
Electricity Generating PCL	260,200	939,902	0.00%
Global Power Synergy PCL Class F	279,260	369,875	0.00%
Gulf Development PCL	2,674,802	4,951,771	0.01%
Home Product Center PCL	2,046,600	403,523	0.00%
Indorama Ventures PCL	701,900	464,827	0.00%
Kasikornbank PCL	1,185,000	7,776,223	0.01%
Kasikornbank PCL NVDR	158,300	1,038,798	0.00%
Krung Thai Bank PCL	5,591,700	6,396,189	0.01%
Krungthai Card PCL	443,300	443,694	0.00%
Land & Houses PCL	3,775,900	429,641	0.00%
Land & Houses PCL NVDR	1,314,800	149,605	0.00%
Minor International PCL	2,232,998	1,660,272	0.00%
Muangthai Capital PCL	111,700	105,915	0.00%
Osotspa PCL	582,700	305,203	0.00%
PTT Exploration & Production PCL	1,360,234	5,486,713	0.01%
PTT Global Chemical PCL	1,163,400	1,173,188	0.00%
PTT Oil & Retail Business PCL	1,072,700	403,629	0.00%
PTT PCL	9,419,400	10,065,734	0.02%
Ratch Group PCL	311,400	295,272	0.00%
SCB X PCL	1,066,700	4,752,234	0.01%
SCG Packaging PCL	253,400	217,393	0.00%
Siam Cement PCL	200,000	1,468,972	0.00%
Siam Cement PCL NVDR	205,100	1,506,431	0.00%
Thai Life Insurance PCL	959,800	332,256	0.00%
Thai Oil PCL	372,900	544,412	0.00%
Thai Union Group PCL Class F	1,147,600	404,176	0.00%
TMBThanachart Bank PCL	32,366,090	2,396,730	0.00%
True Corp. PCL	3,291,482	1,278,130	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
True Corp. PCL (XBKK)	2,268,404	880,854	0.00%
		116,859,430	**0.15%**
Turkey 0.10% (30 June 2025: 0.08%)			
AG Anadolu Grubu Holding A.S.	434,030	321,693	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	358,624	307,466	0.00%
Akbank T.A.S.	2,289,088	3,777,899	0.01%
Aksa Akrilik Kimya Sanayii A.S.	844,113	218,919	0.00%
Aksa Enerji Uretim A.S. Class B	381,155	663,777	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	1,087,180	490,280	0.00%
Arcelik A.S.	216,124	460,223	0.00%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	915,939	6,773,027	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	191,016	1,132,041	0.00%
BIM Birlesik Magazalar A.S.	893,582	6,995,549	0.01%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,734	226,870	0.00%
Borusan Yatirim ve Pazarlama A.S.	3,853	154,597	0.00%
Coca-Cola Icecek A.S.	452,351	805,216	0.00%
Destek Finans Faktoring A.S.	80,702	6,265,992	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	45,439	174,625	0.00%
Efor Yatirim Sanayi Ticaret A.S.	289,770	90,616	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	102,060	163,846	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	1,017,191	450,869	0.00%
Enerjisa Enerji A.S.	66,662	146,311	0.00%
Enerya Enerji A.S.	881,222	203,044	0.00%
Enka Insaat ve Sanayi A.S.	682,067	1,323,039	0.00%
Eregli Demir ve Celik Fabrikalari T.A.S.	1,682,402	1,459,713	0.00%
Ford Otomotiv Sanayi A.S.	369,260	669,180	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	684,120	135,048	0.00%
Grainturk Tarim A.S.	27,153	145,497	0.00%
Gubre Fabrikalari T.A.S.	37,487	355,743	0.00%
Haci Omer Sabanci Holding A.S.	884,827	1,849,099	0.00%
Hektas Ticaret T.A.S.	1,727,406	122,182	0.00%
Is Yatirim Menkul Degerler A.S.	208,352	161,214	0.00%
Iskenderun Demir ve Celik A.S.	1,673,670	2,017,853	0.01%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	1,860,134	1,601,161	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	1,822,334	1,554,563	0.00%
Katilimevim Tasarruf Finansman A.S.	650,722	2,433,818	0.01%
Kiler Holding A.S.	126,503	241,046	0.00%
KOC Holding A.S.	959,431	3,979,164	0.01%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	147,923	231,925	0.00%
LDR Turizm A.S.	79,603	150,144	0.00%
LYDIA HOLDING A.S.	30,748	119,946	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	610	177,879	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	339,754	228,369	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	353,154	284,912	0.00%
MIA Teknoloji A.S.	222,459	174,990	0.00%
Migros Ticaret A.S.	33,494	480,634	0.00%
MLP Saglik Hizmetleri A.S. Class B	29,418	271,131	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	169,576	375,822	0.00%
Pegasus Hava Tasimaciligi A.S.	120,732	453,112	0.00%
Petkim Petrokimya Holding A.S.	2,151,267	881,155	0.00%
Ral Yatirim Holding A.S.	60,059	246,644	0.00%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	411,484	263,707	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	1,033,996	486,242	0.00%
Sasa Polyester Sanayi A.S.	7,291,342	382,887	0.00%
TAV Havalimanlari Holding A.S.	120,400	728,379	0.00%
Tera Yatirim Menkul Degerler A.S.	36,601	138,856	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	20,288	133,933	0.00%
TR Anadolu Metal Madencilik Isletmeleri A.S.	85,853	204,256	0.00%
Turk Altin Isletmeleri A.S.	151,305	151,190	0.00%
Turk Hava Yollari AO	784,311	5,480,284	0.01%
Turk Telekomunikasyon A.S.	794,673	1,045,813	0.00%
Turkcell Iletisim Hizmetleri A.S.	2,216,010	5,101,209	0.01%
Turkiye Garanti Bankasi A.S.	275,195	813,986	0.00%
Turkiye Is Bankasi A.S. Class C	3,581,146	1,136,774	0.00%
Turkiye Petrol Rafinerileri A.S.	698,026	3,403,691	0.01%
Turkiye Sigorta A.S.	1,334,758	176,516	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	826,633	784,899	0.00%
Turkiye Vakiflar Bankasi TAO Class D	52,163	36,582	0.00%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	1,401	52,730	0.00%
Ulker Biskuvi Sanayi A.S.	75,798	161,326	0.00%
Yapi ve Kredi Bankasi A.S.	1,850,680	1,592,230	0.00%
Ziraat Gayrimenkul Yatirim Ortakligi A.S. REIT	374,669	144,951	0.00%
		74,368,284	**0.10%**
United Arab Emirates 0.16% (30 June 2025: 0.19%)			
Abu Dhabi Commercial Bank PJSC	2,329,999	9,173,449	0.01%
Abu Dhabi Islamic Bank PJSC	939,308	5,288,922	0.01%
Abu Dhabi National Oil Co. for Distribution PJSC	4,173,880	4,454,866	0.01%
Abu Dhabi Ports Co. PJSC	383,704	491,024	0.00%
ADNOC Drilling Co. PJSC	1,885,156	2,941,105	0.00%
Adnoc Gas plc	5,738,646	5,374,976	0.01%
ADNOC Logistics & Services	746,075	1,222,891	0.00%
Agility Global plc	2,071,651	992,745	0.00%
Air Arabia PJSC	1,283,753	1,904,963	0.00%
Aldar Properties PJSC	2,887,587	6,509,896	0.01%
Americana Restaurants International plc - Foreign Co.	1,313,441	725,964	0.00%
Apex Investment Co. PSC	259,033	234,859	0.00%
Borouge plc	782,062	542,988	0.00%
Dubai Electricity & Water Authority PJSC	4,907,055	3,714,278	0.01%
Dubai Financial Market PJSC	101,046	40,168	0.00%
Dubai Investments PJSC	472,986	477,783	0.00%
Dubai Islamic Bank PJSC	2,173,911	4,409,676	0.01%
Emaar Development PJSC	505,552	1,902,315	0.00%
Emaar Properties PJSC	4,805,778	15,597,270	0.02%
Emirates Central Cooling Systems Corp.	1,326,745	588,822	0.00%
Emirates NBD Bank PJSC	1,520,038	12,233,973	0.02%
Emirates Telecommunications Group Co. PJSC	2,916,750	15,247,866	0.02%
Fertiglobe plc	324,115	243,566	0.00%
First Abu Dhabi Bank PJSC	3,471,768	16,069,718	0.02%
Lulu Retail Holdings plc	839,399	218,263	0.00%
Modon Holding PSC	2,711,791	2,207,680	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
NMDC Group PJSC	70,905	424,725	0.00%
Parkin Co. PJSC	833,158	1,329,332	0.00%
Phoenix Group plc	1,256,902	225,868	0.00%
Presight AI Holding plc	286,687	273,203	0.00%
Salik Co. PJSC	1,090,758	1,746,282	0.00%
Talabat Holding plc	2,220,945	743,792	0.00%
Two Point Zero Group PJSC	7,302,505	4,254,948	0.01%
		121,808,176	**0.16%**
United Kingdom 3.17% (30 June 2025: 3.44%)			
3i Group plc	692,005	22,833,005	0.03%
Admiral Group plc	189,012	8,930,836	0.01%
Airtel Africa plc	405,109	1,761,443	0.00%
Anglo American plc	752,219	36,910,206	0.05%
Antofagasta plc	247,333	12,540,018	0.02%
Associated British Foods plc	170,647	4,498,116	0.01%
AstraZeneca plc	1,092,149	204,387,214	0.27%
Autotrader Group plc	809,357	5,361,427	0.01%
Aviva plc	2,147,424	18,531,795	0.02%
BAE Systems plc	2,159,375	52,849,600	0.07%
Barclays plc	9,870,940	66,370,703	0.09%
Barratt Redrow plc	710,976	2,652,580	0.00%
Beazley plc	323,196	5,520,739	0.01%
Berkeley Group Holdings plc	63,147	2,931,739	0.00%
BP plc	11,557,640	71,652,566	0.09%
British American Tobacco plc	1,489,137	92,438,894	0.12%
British Land Co. plc REIT	1,210,411	6,644,558	0.01%
BT Group plc	4,230,273	10,673,411	0.01%
Bunzl plc	170,079	5,936,892	0.01%
Burberry Group plc	300,655	4,237,851	0.01%
Centrica plc	4,126,035	9,356,224	0.01%
Coca-Cola Europacific Partners plc	145,802	14,649,138	0.02%
Coca-Cola HBC AG	126,436	8,256,359	0.01%
Compass Group plc	1,217,476	39,324,475	0.05%
Convatec Group plc	1,814,648	5,178,257	0.01%
Croda International plc	134,458	5,396,611	0.01%
DCC plc	57,960	4,800,270	0.01%
Diageo plc	1,618,922	32,714,173	0.04%
Diploma plc	119,826	11,339,484	0.01%
Endeavour Mining plc	168,999	8,308,217	0.01%
Entain plc	528,584	3,921,738	0.01%
Evraz plc	106,517	—	0.00%
Experian plc	635,462	21,448,092	0.03%
Ferguson Enterprises, Inc.	134,559	31,934,887	0.04%
Fresnillo plc	142,823	5,195,889	0.01%
Glencore plc	7,635,436	52,069,171	0.07%
GSK plc	2,845,538	74,817,223	0.10%
Haleon plc	6,217,651	28,693,515	0.04%
Halma plc	305,852	15,969,760	0.02%
Hiscox Ltd.	327,960	8,039,712	0.01%
Howden Joinery Group plc	349,981	3,890,290	0.01%
HSBC Holdings plc	12,438,339	236,207,694	0.31%
ICG plc	229,853	5,152,673	0.01%
IMI plc	226,308	8,902,886	0.01%
Imperial Brands plc	557,770	20,646,973	0.03%
Informa plc	1,033,072	12,397,891	0.02%
InterContinental Hotels Group plc	108,938	18,764,570	0.02%
International Consolidated Airlines Group SA	1,309,403	8,298,497	0.01%
Intertek Group plc	108,695	8,374,608	0.01%
J Sainsbury plc	1,020,345	4,330,901	0.01%
JD Sports Fashion plc	1,287,898	1,448,172	0.00%
Kingfisher plc	1,053,426	3,959,588	0.01%
Land Securities Group plc REIT	912,530	7,884,622	0.01%
Legal & General Group plc	3,886,135	14,751,515	0.02%
Lloyds Banking Group plc	42,372,583	62,481,539	0.08%
London Stock Exchange Group plc	354,956	38,452,434	0.05%
M&G plc	2,196,788	9,802,539	0.01%
Marks & Spencer Group plc	1,338,666	6,609,489	0.01%
Melrose Industries plc	851,338	5,366,077	0.01%
Metlen Energy & Metals plc	80,084	3,774,105	0.01%
Mondi plc	275,085	2,498,059	0.00%
National Grid plc	3,511,067	58,157,593	0.08%
NatWest Group plc	5,826,839	51,583,591	0.07%
Next plc	91,617	17,686,525	0.02%
NMC Health plc	6,970	—	0.00%
Pearson plc	407,067	6,461,745	0.01%
Persimmon plc	208,276	2,902,560	0.00%
Prudential plc	1,808,429	24,074,380	0.03%
Reckitt Benckiser Group plc	468,995	30,569,678	0.04%
RELX plc	1,290,881	40,537,192	0.05%
Rentokil Initial plc	1,785,346	10,108,715	0.01%
Rightmove plc	471,278	2,740,957	0.00%
Rio Tinto plc	744,628	70,387,259	0.09%
Rolls-Royce Holdings plc	6,108,697	117,124,814	0.15%
Sage Group plc	700,686	7,588,681	0.01%
Schroders plc	398,747	3,109,267	0.00%
Segro plc REIT	851,685	9,893,251	0.01%
Severn Trent plc	209,431	8,216,713	0.01%
Shell plc	4,063,310	158,177,511	0.21%
Smith & Nephew plc	649,106	9,394,940	0.01%
Smiths Group plc	208,465	7,083,140	0.01%
Spirax Group plc	46,049	4,177,452	0.01%
SSE plc	870,834	28,155,638	0.04%
St James's Place plc	327,269	5,262,365	0.01%
Standard Chartered plc	1,339,548	36,287,246	0.05%
Standard Life plc	784,536	8,673,824	0.01%
Sunbelt Rentals Holdings, Inc.	287,389	20,963,779	0.03%
Taylor Wimpey plc	2,993,182	3,205,175	0.00%
Tesco plc	4,772,170	29,053,427	0.04%
Unilever plc	1,504,799	90,425,240	0.12%
United Utilities Group plc	498,831	8,666,541	0.01%
Vodafone Group plc	13,476,507	17,815,146	0.02%
Weir Group plc	235,154	7,503,080	0.01%
Whitbread plc	105,168	3,337,459	0.00%
Wise Group plc Class A	572,576	6,871,481	0.01%
Zegona Communications plc	121,397	2,565,097	0.00%
		2,411,833,372	**3.17%**
United States 61.37% (30 June 2025: 62.91%)			
3M Co.	379,945	61,516,895	0.08%
Abbott Laboratories	1,262,886	114,594,276	0.15%
AbbVie, Inc.	1,288,031	324,120,121	0.43%
Accenture plc Class A	442,988	55,125,427	0.07%
Adobe, Inc.	298,874	61,275,147	0.08%
Advanced Micro Devices, Inc.	1,177,694	684,134,222	0.90%
Aflac, Inc.	309,542	36,293,799	0.05%
Agilent Technologies, Inc.	204,243	27,129,598	0.04%
Air Products & Chemicals, Inc.	159,730	46,829,641	0.06%
Airbnb, Inc. Class A	302,699	43,316,227	0.06%
Allegion plc	73,564	10,335,006	0.01%
Alliant Energy Corp.	184,966	14,111,056	0.02%
Allstate Corp.	186,355	44,341,309	0.06%
Alnylam Pharmaceuticals, Inc.	95,459	28,736,023	0.04%
Alphabet, Inc. Class A	4,244,689	1,516,924,508	2.00%
Alphabet, Inc. Class C	3,437,880	1,214,706,140	1.60%
Altria Group, Inc.	1,205,076	86,705,218	0.11%
Amazon.com, Inc.	7,020,555	1,673,279,079	2.20%
Amcor plc	351,456	15,235,618	0.02%
Ameren Corp.	193,712	21,897,204	0.03%
American Electric Power Co., Inc.	384,550	52,610,285	0.07%
American Express Co.	392,405	132,730,991	0.17%
American International Group, Inc.	395,873	29,504,415	0.04%
American Tower Corp. REIT	345,074	56,443,754	0.07%
American Water Works Co., Inc.	138,189	18,182,909	0.02%
Ameriprise Financial, Inc.	66,907	30,694,255	0.04%
AMETEK, Inc.	168,390	40,740,277	0.05%
Amgen, Inc.	393,277	142,413,467	0.19%
Amphenol Corp. Class A	889,087	156,763,820	0.21%
Analog Devices, Inc.	356,669	141,658,227	0.19%
Aon plc Class A	153,803	51,014,917	0.07%
Apollo Global Management, Inc.	308,783	36,532,117	0.05%
Apple, Inc.	10,474,530	3,030,910,001	3.99%
Applied Materials, Inc.	578,605	418,331,415	0.55%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
AppLovin Corp. Class A	174,182	89,743,792	0.12%
Aptiv plc	164,376	10,089,399	0.01%
Arch Capital Group Ltd.	250,793	24,341,969	0.03%
Archer-Daniels-Midland Co.	345,249	26,377,024	0.03%
Ares Management Corp. Class A	132,835	14,785,864	0.02%
Arista Networks, Inc.	751,310	127,632,543	0.17%
Arthur J Gallagher & Co.	189,113	43,414,671	0.06%
Astera Labs, Inc.	110,439	53,344,246	0.07%
AT&T, Inc.	4,956,426	102,598,018	0.14%
Atlassian Corp. Class A	124,181	9,660,040	0.01%
Atmos Energy Corp.	111,473	19,203,454	0.03%
Autodesk, Inc.	151,206	29,397,471	0.04%
Automatic Data Processing, Inc.	289,459	64,824,343	0.09%
AutoZone, Inc.	12,069	38,571,800	0.05%
AvalonBay Communities, Inc. REIT	102,251	19,293,741	0.03%
Avery Dennison Corp.	49,230	7,992,490	0.01%
Axon Enterprise, Inc.	54,897	30,775,807	0.04%
Baker Hughes Co. Class A	739,818	41,059,899	0.05%
Ball Corp.	217,081	13,545,854	0.02%
Bank of America Corp.	4,751,578	270,744,914	0.36%
Bank of New York Mellon Corp.	487,200	70,453,992	0.09%
Becton Dickinson & Co.	203,486	30,793,536	0.04%
Berkshire Hathaway, Inc. Class A	161	120,564,850	0.16%
Berkshire Hathaway, Inc. Class B	1,084,494	542,669,953	0.71%
Best Buy Co., Inc.	141,191	10,713,573	0.01%
Biogen, Inc.	103,220	22,301,713	0.03%
Blackrock, Inc.	110,974	106,708,159	0.14%
Blackstone, Inc.	547,592	64,435,151	0.08%
Block, Inc.	40,886	3,262,568	0.00%
Block, Inc. Class A	348,237	26,466,012	0.03%
Boeing Co.	550,576	119,183,187	0.16%
Booking Holdings, Inc.	570,095	101,613,733	0.13%
Boston Scientific Corp.	1,065,422	45,472,211	0.06%
Bristol-Myers Squibb Co.	1,489,562	85,828,562	0.11%
Broadcom, Inc.	3,367,120	1,271,929,580	1.67%
Broadridge Financial Solutions, Inc.	82,599	11,311,933	0.01%
Brown & Brown, Inc.	216,379	13,880,713	0.02%
Burlington Stores, Inc.	46,576	14,755,277	0.02%
Cadence Design Systems, Inc.	201,332	75,563,926	0.10%
Capital One Financial Corp.	444,120	89,099,354	0.12%
Cardinal Health, Inc.	170,394	40,478,799	0.05%
Carlyle Group, Inc.	183,630	7,732,659	0.01%
Carnival Corp., Ltd.	906,404	25,895,962	0.03%
Carrier Global Corp.	580,976	42,614,590	0.06%
Carvana Co. Class A	481,800	31,712,076	0.04%
Caterpillar, Inc.	332,075	353,626,668	0.47%
Cboe Global Markets, Inc.	74,716	18,131,332	0.02%
CBRE Group, Inc. Class A	213,400	28,742,846	0.04%
CDW Corp.	99,570	14,003,525	0.02%
Cencora, Inc.	129,771	36,722,598	0.05%
Centene Corp.	356,648	22,893,235	0.03%
CenterPoint Energy, Inc.	476,376	20,979,599	0.03%
Charles Schwab Corp.	1,200,727	110,791,080	0.15%
Charter Communications, Inc. Class A	62,637	8,907,608	0.01%
Check Point Software Technologies Ltd.	60,359	7,932,983	0.01%
Cheniere Energy, Inc.	152,632	36,480,574	0.05%
Chevron Corp.	1,341,564	222,377,649	0.29%
Chipotle Mexican Grill, Inc. Class A	935,118	31,794,012	0.04%
Chubb Ltd.	246,550	84,009,447	0.11%
Church & Dwight Co., Inc.	188,941	18,304,604	0.02%
Ciena Corp.	102,776	50,417,795	0.07%
Cigna Group	189,381	52,208,554	0.07%
Cincinnati Financial Corp.	105,333	19,501,352	0.03%
Cintas Corp.	247,880	42,159,430	0.06%
Cisco Systems, Inc.	2,880,022	338,287,384	0.45%
Citigroup, Inc.	1,002,407	140,296,884	0.18%
Citizens Financial Group, Inc.	312,210	21,876,555	0.03%
Cloudflare, Inc. Class A	230,009	56,416,608	0.07%
CME Group, Inc. Class A	263,225	58,127,977	0.08%
CMS Energy Corp.	239,036	18,286,254	0.02%
Coca-Cola Co.	2,789,347	226,690,231	0.30%
Cognizant Technology Solutions Corp. Class A	356,463	13,805,812	0.02%
Coherent Corp.	127,231	50,188,813	0.07%
Coinbase Global, Inc. Class A	165,999	24,267,394	0.03%
Colgate-Palmolive Co.	583,090	53,457,691	0.07%
Comcast Corp. Class A	2,647,845	65,004,595	0.09%
Comfort Systems USA, Inc.	25,422	50,385,133	0.07%
ConocoPhillips	895,900	93,137,764	0.12%
Consolidated Edison, Inc.	264,592	29,271,813	0.04%
Constellation Brands, Inc. Class A	99,842	13,887,024	0.02%
Constellation Energy Corp.	226,306	56,207,621	0.07%
Cooper Cos, Inc.	154,426	11,073,888	0.01%
Copart, Inc.	667,456	18,815,585	0.02%
CoreWeave, Inc. Class A	251,350	25,019,379	0.03%
Corning, Inc.	563,733	143,994,320	0.19%
Corpay, Inc.	48,226	16,072,279	0.02%
Corteva, Inc.	487,532	41,289,085	0.05%
CoStar Group, Inc.	290,627	8,230,557	0.01%
Costco Wholesale Corp.	321,724	300,963,150	0.40%
Coupang, Inc. Class A	918,299	15,950,854	0.02%
Credicorp Ltd.	49,902	19,440,821	0.03%
CRH plc	493,378	52,791,446	0.07%
Crowdstrike Holdings, Inc. Class A	180,799	137,974,949	0.18%
Crown Castle, Inc. REIT	330,049	24,994,611	0.03%
CSX Corp.	1,331,249	63,274,265	0.08%
Cummins, Inc.	98,873	70,517,212	0.09%
CVS Health Corp.	901,844	93,295,762	0.12%
Danaher Corp.	449,529	85,626,284	0.11%
Darden Restaurants, Inc.	89,258	18,388,041	0.02%
Datadog, Inc. Class A	229,556	59,767,200	0.08%
Deckers Outdoor Corp.	108,972	10,819,830	0.01%
Deere & Co.	176,704	112,088,648	0.15%
Dell Technologies, Inc. Class C	220,756	95,247,384	0.13%
Delta Air Lines, Inc.	139,720	13,086,175	0.02%
Devon Energy Corp.	851,187	35,171,047	0.05%
Dexcom, Inc.	277,385	18,681,880	0.02%
Diamondback Energy, Inc.	147,018	25,842,824	0.03%
Digital Realty Trust, Inc. REIT	251,421	45,150,183	0.06%
Docusign, Inc. Class A	140,357	6,234,658	0.01%
Dollar General Corp.	153,329	17,649,701	0.02%
Dollar Tree, Inc.	141,887	17,161,233	0.02%
Dominion Energy, Inc.	631,875	43,150,744	0.06%
Domino's Pizza, Inc.	23,905	7,076,836	0.01%
DoorDash, Inc. Class A	266,779	49,228,729	0.06%
Dover Corp.	95,090	21,326,785	0.03%
Dow, Inc.	515,962	14,116,720	0.02%
DR Horton, Inc.	189,486	30,863,480	0.04%
DTE Energy Co.	137,166	20,899,983	0.03%
Duke Energy Corp.	559,976	70,881,762	0.09%
DuPont de Nemours, Inc.	107,154	14,534,369	0.02%
Eaton Corp. plc	286,635	122,140,906	0.16%
eBay, Inc.	326,950	36,536,662	0.05%
Ecolab, Inc.	177,512	49,456,618	0.07%
Edison International	267,832	19,940,092	0.03%
Edwards Lifesciences Corp.	408,610	36,962,861	0.05%
Electronic Arts, Inc.	178,567	36,613,378	0.05%
Elevance Health, Inc.	140,012	54,146,841	0.07%
Eli Lilly & Co.	579,948	695,607,030	0.92%
EMCOR Group, Inc.	34,006	28,220,899	0.04%
Emerson Electric Co.	400,861	57,383,252	0.08%
Entergy Corp.	322,262	37,015,013	0.05%
EOG Resources, Inc.	405,644	52,624,196	0.07%
EQT Corp.	455,462	24,216,915	0.03%
Equifax, Inc.	84,514	13,414,062	0.02%
Equinix, Inc. REIT	71,149	74,165,006	0.10%
Equitable Holdings, Inc.	194,293	8,525,577	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Equity Residential REIT	262,956	17,862,601	0.02%
Essex Property Trust, Inc. REIT	45,075	13,143,419	0.02%
Estee Lauder Cos, Inc. Class A	170,552	13,465,080	0.02%
Everest Group Ltd.	30,883	11,032,334	0.01%
Evergy, Inc.	144,288	12,470,812	0.02%
Everpure, Inc. Class A	221,961	17,488,307	0.02%
Eversource Energy	263,041	19,009,973	0.03%
Exelon Corp.	737,556	34,384,861	0.05%
Expand Energy Corp.	172,755	15,753,528	0.02%
Expedia Group, Inc.	82,096	21,006,724	0.03%
Expeditors International of Washington, Inc.	94,510	15,403,240	0.02%
Extra Space Storage, Inc. REIT	164,098	23,843,439	0.03%
Exxon Mobil Corp.	3,023,810	413,415,303	0.54%
F5, Inc.	45,212	18,806,384	0.02%
Fair Isaac Corp.	16,487	19,698,338	0.03%
Fastenal Co.	830,276	39,878,156	0.05%
FedEx Corp.	153,042	47,922,041	0.06%
Fedex Freight Holding Co., Inc.	77,349	11,679,699	0.02%
Fidelity National Financial, Inc.	192,613	9,083,629	0.01%
Fidelity National Information Services, Inc.	375,578	14,602,473	0.02%
Fifth Third Bancorp	633,788	35,726,630	0.05%
First Citizens BancShares, Inc. Class A	6,273	13,052,796	0.02%
First Solar, Inc.	71,769	16,934,613	0.02%
FirstEnergy Corp.	404,660	19,237,536	0.03%
Fiserv, Inc.	381,765	18,725,573	0.02%
Flex Ltd.	264,959	42,941,905	0.06%
Flutter Entertainment plc	114,847	11,733,918	0.02%
Ford Motor Co.	2,773,871	38,556,807	0.05%
Fortinet, Inc.	452,517	69,515,662	0.09%
Fortive Corp.	235,747	14,401,784	0.02%
Fox Corp. Class A	136,016	7,094,595	0.01%
Fox Corp. Class B	134,208	6,286,303	0.01%
Freeport-McMoRan, Inc.	1,061,316	66,746,163	0.09%
Garmin Ltd.	116,466	27,665,334	0.04%
Gartner, Inc.	55,709	7,221,001	0.01%
GE HealthCare Technologies, Inc.	325,629	20,843,512	0.03%
GE Vernova, Inc.	196,775	231,183,077	0.30%
Gen Digital, Inc.	353,970	8,810,313	0.01%
General Dynamics Corp.	184,970	65,523,773	0.09%
General Electric Co.	752,696	281,305,076	0.37%
General Mills, Inc.	400,961	13,953,443	0.02%
General Motors Co.	656,128	50,574,346	0.07%
Genuine Parts Co.	98,416	11,611,120	0.02%
Gilead Sciences, Inc.	913,466	115,407,294	0.15%
Global Payments, Inc.	149,336	10,835,820	0.01%
GLOBALFOUNDRIES, Inc.	96,419	7,945,890	0.01%
GoDaddy, Inc. Class A	103,956	8,823,785	0.01%
Goldman Sachs Group, Inc.	166,234	168,124,081	0.22%
Halliburton Co.	605,114	20,543,620	0.03%
Hartford Insurance Group, Inc.	190,382	25,229,423	0.03%
HCA Healthcare, Inc.	110,363	43,029,430	0.06%
HEICO Corp.	28,489	10,147,497	0.01%
HEICO Corp. Class A	60,573	15,622,382	0.02%
Hershey Co.	111,635	19,586,361	0.03%
Hewlett Packard Enterprise Co.	964,367	43,502,595	0.06%
Hilton Worldwide Holdings, Inc.	162,901	53,832,264	0.07%
Home Depot, Inc.	725,414	255,839,010	0.34%
Honeywell Aerospace, Inc.	227,425	50,279,119	0.07%
Honeywell International, Inc.	228,832	51,235,485	0.07%
Howmet Aerospace, Inc.	286,825	77,115,769	0.10%
HP, Inc.	673,558	14,777,863	0.02%
Hubbell, Inc. Class B	39,268	20,545,018	0.03%
HubSpot, Inc.	38,773	7,076,460	0.01%
Humana, Inc.	90,095	35,787,536	0.05%
Huntington Bancshares, Inc.	1,443,530	25,593,787	0.03%
IDEX Corp.	48,998	11,120,096	0.01%
IDEXX Laboratories, Inc.	58,130	30,601,957	0.04%
Illinois Tool Works, Inc.	195,805	52,959,378	0.07%
Illumina, Inc.	110,272	19,389,126	0.03%
Incyte Corp.	129,817	14,716,055	0.02%
Ingersoll Rand, Inc.	275,891	22,620,303	0.03%
Insmed, Inc.	153,537	16,370,115	0.02%
Insulet Corp.	45,904	6,988,884	0.01%
Intel Corp.	3,189,154	445,301,573	0.59%
Interactive Brokers Group, Inc. Class A	321,232	27,960,033	0.04%
Intercontinental Exchange, Inc.	413,591	50,917,188	0.07%
International Business Machines Corp.	678,145	190,701,155	0.25%
International Flavors & Fragrances, Inc.	181,160	14,351,495	0.02%
International Paper Co.	372,902	14,207,566	0.02%
Intuit, Inc.	203,821	53,197,281	0.07%
Intuitive Surgical, Inc.	254,473	101,198,823	0.13%
Invitation Homes, Inc. REIT	453,208	13,691,414	0.02%
IQVIA Holdings, Inc.	128,255	24,781,431	0.03%
Iron Mountain, Inc. REIT	208,073	26,281,701	0.03%
Jack Henry & Associates, Inc.	48,563	6,689,068	0.01%
Jacobs Solutions, Inc.	91,882	11,577,132	0.02%
JB Hunt Transport Services, Inc.	61,677	17,851,174	0.02%
Johnson & Johnson	1,734,660	440,551,600	0.58%
Johnson Controls International plc	448,604	65,545,530	0.09%
JPMorgan Chase & Co.	1,521,059	497,888,242	0.66%
Kenvue, Inc.	1,339,967	25,606,769	0.03%
Keurig Dr Pepper, Inc.	953,491	31,207,760	0.04%
KeyCorp	705,150	16,253,707	0.02%
Keysight Technologies, Inc.	132,241	46,293,607	0.06%
Kimberly-Clark Corp.	231,872	25,452,589	0.03%
Kimco Realty Corp. REIT	471,004	11,939,951	0.02%
Kinder Morgan, Inc.	1,414,858	45,233,010	0.06%
KKR & Co., Inc.	480,391	44,090,286	0.06%
KLA Corp.	957,061	288,754,874	0.38%
Kraft Heinz Co.	601,462	14,206,532	0.02%
Kroger Co.	429,130	23,829,589	0.03%
L3Harris Technologies, Inc.	135,553	39,390,346	0.05%
Labcorp Holdings, Inc.	58,878	16,485,840	0.02%
Lam Research Corp.	911,757	395,091,661	0.52%
Las Vegas Sands Corp.	232,494	10,738,898	0.01%
Leidos Holdings, Inc.	90,764	9,345,969	0.01%
Lennar Corp. Class A	146,611	13,266,829	0.02%
Lennar Corp. Class B	18,491	1,640,337	0.00%
Liberty Media Corp.-Liberty Formula One Class C	162,594	15,469,193	0.02%
Linde plc	335,156	173,925,855	0.23%
Live Nation Entertainment, Inc.	111,456	20,408,708	0.03%
Lockheed Martin Corp.	147,554	75,172,861	0.10%
Loews Corp.	87,462	9,901,573	0.01%
Lowe's Cos, Inc.	413,006	91,063,693	0.12%
LPL Financial Holdings, Inc.	55,840	15,729,011	0.02%
Lululemon Athletica, Inc.	76,377	8,720,726	0.01%
LyondellBasell Industries NV Class A	187,558	9,874,929	0.01%
M&T Bank Corp.	105,640	25,143,376	0.03%
Marathon Petroleum Corp.	215,901	55,199,409	0.07%
Markel Group, Inc.	7,207	14,075,343	0.02%
Marriott International, Inc. Class A	160,258	59,390,012	0.08%
Marsh & McLennan Cos, Inc.	351,157	58,527,337	0.08%
Martin Marietta Materials, Inc.	42,504	24,512,057	0.03%
Marvell Technology, Inc.	629,543	187,534,564	0.25%
Mastercard, Inc. Class A	583,710	299,793,456	0.39%
McCormick & Co., Inc.	182,762	9,214,860	0.01%
McDonald's Corp.	506,130	136,812,000	0.18%
McKesson Corp.	90,263	68,202,723	0.09%
Medline, Inc. Class A	222,533	8,776,702	0.01%
Medtronic plc	926,363	72,469,377	0.10%
MercadoLibre, Inc.	33,705	57,210,530	0.08%
Merck & Co., Inc.	1,802,757	231,654,275	0.31%

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Meta Platforms, Inc. Class A	1,591,056	896,225,934	1.18%
MetLife, Inc.	396,537	33,550,996	0.04%
Mettler-Toledo International, Inc.	17,036	21,763,660	0.03%
Microchip Technology, Inc.	382,708	34,902,970	0.05%
Micron Technology, Inc.	817,046	943,108,027	1.24%
Microsoft Corp.	5,386,038	2,009,099,895	2.64%
Mid-America Apartment Communities, Inc. REIT	85,025	11,813,373	0.02%
Mondelez International, Inc. Class A	938,679	54,293,193	0.07%
MongoDB, Inc. Class A	55,850	18,760,015	0.02%
Monolithic Power Systems, Inc.	35,156	48,598,248	0.06%
Monster Beverage Corp.	496,070	47,682,248	0.06%
Moody's Corp.	112,113	50,778,220	0.07%
Morgan Stanley	812,411	169,826,395	0.22%
Motorola Solutions, Inc.	121,484	50,451,090	0.07%
MSCI, Inc. Class A	51,634	28,917,105	0.04%
Nasdaq, Inc.	320,228	25,240,371	0.03%
Natera, Inc.	97,647	26,506,278	0.04%
NetApp, Inc.	125,023	19,348,559	0.03%
Netflix, Inc.	3,059,457	218,445,230	0.29%
Newmont Corp.	791,314	73,908,727	0.10%
News Corp. Class A	260,898	6,478,097	0.01%
News Corp. Class B	121,459	3,408,140	0.00%
NextEra Energy, Inc.	1,522,404	133,621,399	0.18%
NIKE, Inc. Class B	828,311	34,002,167	0.04%
NiSource, Inc.	371,472	17,663,494	0.02%
Norfolk Southern Corp.	159,255	50,100,030	0.07%
Northern Trust Corp.	130,562	22,696,898	0.03%
Northrop Grumman Corp.	96,830	49,316,487	0.07%
NRG Energy, Inc.	143,103	20,901,624	0.03%
NU Holdings Ltd. Class A	2,407,099	32,158,843	0.04%
Nucor Corp.	161,245	35,917,324	0.05%
NVIDIA Corp.	16,927,623	3,387,048,086	4.46%
NVR, Inc.	1,919	13,074,915	0.02%
NXP Semiconductors NV	183,494	51,567,319	0.07%
Occidental Petroleum Corp.	526,266	25,560,740	0.03%
Okta, Inc. Class A	121,399	16,564,894	0.02%
Old Dominion Freight Line, Inc.	134,670	29,169,522	0.04%
Omnicom Group, Inc.	223,803	16,299,572	0.02%
ON Semiconductor Corp.	303,309	28,674,833	0.04%
ONEOK, Inc.	460,899	40,070,559	0.05%
Oracle Corp.	1,236,440	181,200,282	0.24%
O'Reilly Automotive, Inc.	605,963	55,803,133	0.07%
Otis Worldwide Corp.	267,362	19,143,119	0.03%
PACCAR, Inc.	372,033	44,688,604	0.06%
Packaging Corp. of America	75,487	17,987,042	0.02%
Palantir Technologies, Inc. Class A	1,591,922	185,729,540	0.24%
Palo Alto Networks, Inc.	581,456	198,288,125	0.26%
Parker-Hannifin Corp.	91,781	89,772,832	0.12%
Paychex, Inc.	235,794	23,185,624	0.03%
PayPal Holdings, Inc.	518,369	22,383,173	0.03%
Pentair plc	132,085	10,125,636	0.01%
PepsiCo, Inc.	989,835	134,023,659	0.18%
Pfizer, Inc.	4,122,532	99,270,571	0.13%
PG&E Corp.	1,533,382	25,791,485	0.03%
Philip Morris International, Inc.	1,126,314	203,761,466	0.27%
Phillips 66	295,939	50,028,488	0.07%
Pinterest, Inc. Class A	443,486	9,326,511	0.01%
PNC Financial Services Group, Inc.	280,107	68,967,946	0.09%
PPG Industries, Inc.	168,620	20,451,920	0.03%
PPL Corp.	538,206	19,563,788	0.03%
Principal Financial Group, Inc.	146,851	15,827,601	0.02%
Procter & Gamble Co.	1,697,144	248,869,196	0.33%
Progressive Corp.	429,513	93,827,115	0.12%
Prologis, Inc. REIT	674,174	91,330,352	0.12%
Prudential Financial, Inc.	252,271	27,227,609	0.04%
PTC, Inc.	86,725	9,852,827	0.01%
Public Service Enterprise Group, Inc.	352,620	28,618,639	0.04%
Public Storage REIT	112,392	35,775,498	0.05%
PulteGroup, Inc.	152,299	20,896,946	0.03%
Qnity Electronics, Inc.	154,165	25,176,686	0.03%
QUALCOMM, Inc.	770,751	142,427,077	0.19%
Quanta Services, Inc.	106,756	76,868,590	0.10%
Quest Diagnostics, Inc.	82,088	17,398,552	0.02%
Raymond James Financial, Inc.	107,228	16,301,873	0.02%
Realty Income Corp. REIT	640,352	39,676,210	0.05%
Reddit, Inc. Class A	94,755	16,447,573	0.02%
Regeneron Pharmaceuticals, Inc.	72,829	45,411,795	0.06%
Regions Financial Corp.	705,930	21,319,086	0.03%
Republic Services, Inc. Class A	138,877	29,591,911	0.04%
ResMed, Inc.	107,315	20,913,547	0.03%
Rivian Automotive, Inc. Class A	572,209	9,927,826	0.01%
Robinhood Markets, Inc. Class A	548,762	55,029,853	0.07%
ROBLOX Corp. Class A	439,228	23,885,219	0.03%
Rocket Lab Corp.	387,275	39,366,504	0.05%
Rockwell Automation, Inc.	82,372	40,780,730	0.05%
Rollins, Inc.	196,704	8,210,425	0.01%
Roper Technologies, Inc.	75,792	25,647,255	0.03%
Ross Stores, Inc.	229,618	48,874,191	0.06%
Royal Caribbean Cruises Ltd.	181,436	57,611,373	0.08%
Royalty Pharma plc Class A	285,153	15,988,529	0.02%
RTX Corp.	969,319	183,908,894	0.24%
S&P Global, Inc.	218,755	89,090,161	0.12%
Salesforce, Inc.	600,825	94,125,244	0.12%
Sandisk Corp.	105,462	239,792,113	0.32%
SBA Communications Corp. REIT Class A	74,769	13,193,738	0.02%
Seagate Technology Holdings plc	160,811	155,182,615	0.20%
Sempra	456,491	42,321,281	0.06%
Sempra (XMEX)	2,904	276,008	0.00%
ServiceNow, Inc.	762,590	75,709,935	0.10%
Sherwin-Williams Co.	170,133	58,580,195	0.08%
Simon Property Group, Inc. REIT	232,734	52,050,959	0.07%
SLB Ltd.	1,107,199	51,473,682	0.07%
Smurfit Westrock plc	360,560	16,679,506	0.02%
Snap-on, Inc.	35,134	14,137,922	0.02%
Snowflake, Inc. Class A	243,323	61,925,703	0.08%
SoFi Technologies, Inc.	944,876	16,941,627	0.02%
Southern Co.	800,368	76,603,221	0.10%
Southern Copper Corp.	64,153	11,179,302	0.01%
Southwest Airlines Co.	81,125	4,171,447	0.01%
Space Exploration Technologies Corp. Class A	362,600	61,953,836	0.08%
Spotify Technology SA	113,512	52,116,765	0.07%
SS&C Technologies Holdings, Inc.	160,635	9,967,402	0.01%
Starbucks Corp.	829,538	84,770,488	0.11%
State Street Corp.	200,404	33,988,518	0.04%
Steel Dynamics, Inc.	101,084	23,194,735	0.03%
STERIS plc	70,314	14,806,019	0.02%
Strategy, Inc. Class A	226,767	19,712,855	0.03%
Stryker Corp.	251,926	79,316,382	0.10%
Sun Communities, Inc. REIT	94,601	11,343,606	0.02%
Super Micro Computer, Inc.	377,280	11,065,622	0.01%
Synchrony Financial	273,638	20,810,170	0.03%
Synopsys, Inc.	138,797	61,913,178	0.08%
Sysco Corp.	341,073	28,506,881	0.04%
T Rowe Price Group, Inc.	157,230	17,875,479	0.02%
Take-Two Interactive Software, Inc.	130,428	32,604,391	0.04%
Targa Resources Corp.	153,940	41,277,472	0.05%
Target Corp.	342,497	44,733,533	0.06%
TE Connectivity plc	224,094	45,179,591	0.06%
Teledyne Technologies, Inc.	35,330	23,561,577	0.03%
Teradyne, Inc.	116,947	56,583,636	0.07%
Tesla, Inc.	2,111,871	888,252,943	1.17%
Texas Instruments, Inc.	659,713	196,640,654	0.26%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Texas Pacific Land Corp.	40,316	17,643,894	0.02%
Textron, Inc.	131,559	12,067,907	0.02%
Thermo Fisher Scientific, Inc.	273,311	137,027,203	0.18%
TJX Cos, Inc.	799,870	121,180,305	0.16%
T-Mobile US, Inc.	345,771	57,996,170	0.08%
TPG, Inc.	143,208	1,432	0.00%
Tractor Supply Co.	384,840	12,164,792	0.02%
Trade Desk, Inc. Class A	326,284	5,899,215	0.01%
Trane Technologies plc	163,608	80,357,705	0.11%
TransDigm Group, Inc.	40,203	53,552,004	0.07%
TransUnion	139,849	10,088,707	0.01%
Travelers Cos, Inc.	146,121	48,237,465	0.06%
Trimble, Inc.	198,250	10,146,435	0.01%
Truist Financial Corp.	907,951	45,234,119	0.06%
Twilio, Inc. Class A	104,507	21,562,929	0.03%
Tyler Technologies, Inc.	32,794	9,590,933	0.01%
Tyson Foods, Inc. Class A	196,373	11,242,354	0.01%
Uber Technologies, Inc.	1,425,912	102,893,810	0.14%
Ubiquiti, Inc.	2,826	1,509,169	0.00%
Ulta Beauty, Inc.	31,805	14,343,419	0.02%
Union Pacific Corp.	424,919	115,577,968	0.15%
United Airlines Holdings, Inc.	61,533	8,367,873	0.01%
United Parcel Service, Inc. Class B	539,257	57,970,127	0.08%
United Rentals, Inc.	45,505	51,552,159	0.07%
UnitedHealth Group, Inc.	656,862	273,011,553	0.36%
US Bancorp	1,102,979	66,619,932	0.09%
Valero Energy Corp.	215,659	56,166,230	0.07%
Veeva Systems, Inc. Class A	104,562	18,556,618	0.02%
Ventas, Inc. REIT	344,798	30,618,062	0.04%
Veralto Corp.	188,253	16,694,276	0.02%
VeriSign, Inc.	58,823	14,797,514	0.02%
Verisk Analytics, Inc. Class A	97,291	17,466,653	0.02%
Verizon Communications, Inc.	3,065,783	129,805,252	0.17%
Versigent plc	45,889	1,927,797	0.00%
Vertex Pharmaceuticals, Inc.	183,458	91,129,092	0.12%
Vertiv Holdings Co. Class A	277,893	93,044,134	0.12%
VICI Properties, Inc. REIT Class A	554,183	14,713,559	0.02%
Visa, Inc. Class A	1,206,043	413,781,293	0.54%
Vistra Corp.	248,343	39,394,650	0.05%
Vulcan Materials Co.	93,531	27,592,580	0.04%
Walmart, Inc.	3,159,261	357,817,901	0.47%
Walt Disney Co.	1,299,149	125,043,091	0.16%
Warner Bros Discovery, Inc.	1,695,390	45,199,097	0.06%
Waste Management, Inc.	270,958	60,391,119	0.08%
Waters Corp.	70,429	26,413,692	0.03%
WEC Energy Group, Inc.	217,628	25,412,422	0.03%
Wells Fargo & Co.	2,221,859	183,614,428	0.24%
Welltower, Inc. REIT	503,466	114,271,678	0.15%
West Pharmaceutical Services, Inc.	53,638	19,256,042	0.03%
Western Digital Corp.	247,526	158,099,807	0.21%
Westinghouse Air Brake Technologies Corp.	125,660	33,877,936	0.04%
Weyerhaeuser Co. REIT	515,672	12,345,188	0.02%
Williams Cos, Inc.	887,520	65,978,237	0.09%
Williams-Sonoma, Inc.	87,087	20,299,980	0.03%
Willis Towers Watson plc	66,845	17,471,278	0.02%
Workday, Inc. Class A	150,411	18,413,315	0.02%
WP Carey, Inc. REIT	158,349	11,321,953	0.02%
WR Berkley Corp.	146,598	10,339,557	0.01%
WW Grainger, Inc.	31,157	42,385,983	0.06%
Xcel Energy, Inc.	425,345	34,155,204	0.05%
Xylem, Inc.	171,442	20,266,159	0.03%
Yum! Brands, Inc.	199,193	31,842,993	0.04%
Zillow Group, Inc. Class A	60,328	1,892,489	0.00%
Zillow Group, Inc. Class C	105,108	3,313,004	0.00%
Zimmer Biomet Holdings, Inc.	155,186	13,359,963	0.02%
Zoetis, Inc. Class A	314,261	22,582,795	0.03%
Zoom Communications, Inc. Class A	186,757	16,118,997	0.02%
Zscaler, Inc.	74,159	10,467,543	0.01%
		46,617,852,172	**61.37%**
Total Equities		**75,701,501,848**	**99.66%**
Total Transferable Securities		**75,701,501,848**	**99.66%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
S&P 500 E-mini September 2026	33	$12,234,210	220,402	0.00%
TOPIX Index September 2026	6	¥234,346,209	35,895	0.00%
Euro Stoxx 50 Index September 2026	24	€1,511,989	15,378	0.00%
FTSE 100 Index September 2026	11	£1,156,289	4,348	0.00%
MSCI Emerging Markets Index September 2026	31	$2,729,677	(5,862)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**270,161**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
USD	37,491,811	JPY	(5,971,320,762)	Toronto-Dominion Bank	16/9/2026	519,867	0.00%
INR	1,309,671,481	USD	(13,578,057)	Citibank NA	16/9/2026	169,165	0.00%
USD	12,085,146	EUR	(10,444,970)	JPMorgan Chase Bank	16/9/2026	104,620	0.00%
USD	9,744,470	GBP	(7,274,441)	State Street Bank & Trust Co.	16/9/2026	89,500	0.00%
USD	2,517,779	JPY	(402,250,000)	HSBC Bank	16/9/2026	27,214	0.00%
USD	8,080,419	HKD	(63,000,000)	Royal Bank of Canada	16/9/2026	24,800	0.00%
USD	1,343,518	JPY	(213,700,000)	Deutsche Bank AG	16/9/2026	20,376	0.00%
USD	3,694,592	EUR	(3,205,350)	HSBC Bank	16/9/2026	18,011	0.00%
USD	281,740	EUR	(242,520)	Deutsche Bank AG	16/9/2026	3,566	0.00%
EUR	503,680	USD	(577,184)	State Street Bank & Trust Co.	16/9/2026	544	0.00%
GBP	105,795	USD	(140,139)	Royal Bank of Canada	16/9/2026	276	0.00%
EUR	121,140	USD	(140,054)	State Street Bank & Trust Co.	16/9/2026	(1,105)	(0.00%)
JPY	79,620,000	USD	(494,722)	State Street Bank & Trust Co.	16/9/2026	(1,748)	(0.00%)
USD	1,743,512	GBP	(1,315,818)	JPMorgan Chase Bank	16/9/2026	(2,902)	(0.00%)
GBP	820,320	USD	(1,092,894)	State Street Bank & Trust Co.	16/9/2026	(4,128)	(0.00%)
GBP	415,160	USD	(556,209)	State Street Bank & Trust Co.	16/9/2026	(5,190)	(0.00%)
USD	3,424,865	GBP	(2,584,722)	State Street Bank & Trust Co.	16/9/2026	(5,696)	(0.00%)
JPY	77,150,000	USD	(484,221)	State Street Bank & Trust Co.	16/9/2026	(6,540)	(0.00%)
JPY	78,300,000	USD	(491,600)	State Street Bank & Trust Co.	16/9/2026	(6,799)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	513,250	USD	(688,359)	State Street Bank & Trust Co.	16/9/2026	(7,150)	(0.00%)
EUR	729,360	USD	(845,837)	State Street Bank & Trust Co.	16/9/2026	(9,251)	(0.00%)
JPY	621,471,095	USD	(3,878,698)	Toronto-Dominion Bank	16/9/2026	(30,806)	(0.00%)
JPY	3,860,663,544	USD	(24,095,002)	Toronto-Dominion Bank	16/9/2026	(191,372)	(0.00%)
						705,252	**0.00%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.01%) (30 June 2025: 0.00%)							
USD	1,023,627	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	66,079	0.00%
USD	2,682,484	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	50,637	0.00%
USD	2,467,152	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	46,572	0.00%
USD	516,176	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	33,321	0.00%
USD	1,408,754	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	26,593	0.00%
USD	941,503	31/8/2026	Bank of America	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	9,445	0.00%
USD	1,658,442	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	1,823	0.00%
USD	1,994,765	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	1,504	0.00%
USD	1,276,604	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	1,404	0.00%
USD	1,800,538	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	1,357	0.00%
USD	889,820	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	979	0.00%
USD	837,878	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	922	0.00%
USD	1,092,558	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	824	0.00%
USD	2,074,873	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(3,160)	(0.00%)
USD	2,484,658	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(3,785)	(0.00%)
USD	2,967,108	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(87,507)	(0.00%)
USD	2,846,889	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(125,470)	(0.00%)
USD	6,023,194	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(208,555)	(0.00%)
USD	7,126,202	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(246,748)	(0.00%)
USD	7,113,736	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(358,796)	(0.00%)
USD	8,339,655	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(420,628)	(0.00%)
USD	18,673,892	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(434,081)	(0.00%)
USD	19,956,396	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(463,894)	(0.00%)
USD	9,813,739	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(494,976)	(0.00%)
USD	26,982,522	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(627,220)	(0.00%)
USD	29,796,525	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(692,633)	(0.00%)
USD	21,444,572	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(742,529)	(0.00%)
USD	42,844,756	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(995,944)	(0.00%)
USD	21,087,717	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(1,063,602)	(0.01%)
						(6,728,068)	(0.01%)
Total OTC Financial Derivative Instruments						**(6,022,816)**	**(0.01%)**
Total Investments						**75,695,749,193**	**99.65%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**266,573,019**	**0.35%**
Net Assets	**75,962,322,212**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	75,339,777,970	98.44%
(b)	Transferable securities dealt in on another regulated market	347,698,215	0.45%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	14,025,663	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	276,023	0.00%
(e)	Total OTC Financial Derivative Instruments	1,219,399	0.00%
(f)	Other Assets	828,125,260	1.09%
Total Assets		76,531,122,530	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	75,701,501,848	42,166,919,587
Financial Derivative Instruments	3,17	1,495,422	4,397,955
Cash	3	140,385,875	248,748,242
Unrealised Appreciation on Spot Currency Contracts		8,777	—
Receivables:			
Interest and Dividends		68,263,450	49,768,911
Capital Shares Issued		611,981,733	5,342,425
Investments Sold		1,799,209	654,644
Margin Cash Due from Broker	3	1,186,216	6,901,794
Cash Collateral	3,11	4,500,000	140,000
Total Current Assets		**76,531,122,530**	**42,482,873,558**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	7,248,077	572,070
Bank Overdraft	3	1,043,941	—
Unrealised Depreciation on Spot Currency Contracts		—	39
Payables and Other Liabilities:			
Income Distribution Payable	6	—	111,568,082
Capital Shares Redeemed		111,424,515	5,342,306
Investments Purchased		408,229,683	1,857,509
Management Fees Payable	12	12,243,774	7,670,251
Deferred Capital Gains Tax	5	28,610,328	31,173,755
Other Payables		—	2,852
Total Current Liabilities		**568,800,318**	**158,186,864**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**75,962,322,212**	**42,324,686,694**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$50,096,426,071	$23,034,101,021	$12,515,643,929
Number of Shares Outstanding	265,561,893	150,904,287	95,402,880
Net Asset Value Per Share[1]	**$188.64**	**$152.64**	**$131.19**
USD Distributing			
Net Assets	$25,865,896,141	$19,290,585,673	$14,716,295,345
Number of Shares Outstanding	141,515,549	128,660,604	112,378,108
Net Asset Value Per Share[1]	**$182.78**	**$149.93**	**$130.95**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	12,475,376	16,290,355
Dividend Income	3	1,000,363,229	681,582,910
Securities Lending Income	3,10	8,972,533	5,427,750
Net Gain on Financial Instruments	3	11,008,044,560	4,954,302,794
Total Investment Income		**12,029,855,698**	**5,657,603,809**
Expenses			
Management Fees	12	108,813,902	73,788,802
Transaction Fees and Commissions		10,408,976	5,752,698
Other Expenses		32,502	31,781
Total Expenses		**119,255,380**	**79,573,281**
Finance Costs			
Interest Expense		382,281	112,192
Distributions	6	316,732,928	275,980,892
Total Finance Costs		**317,115,209**	**276,093,084**
Net Investment Income After Finance Costs		**11,593,485,109**	**5,301,937,444**
Taxation	5	(114,055,714)	(88,526,504)
Net Increase in Net Assets		**11,479,429,395**	**5,213,410,940**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	11,479,429,395	5,213,410,940
Capital Transactions		
Subscriptions	28,963,492,787	14,514,960,393
Redemptions	(6,805,286,664)	(4,635,623,913)
Total Capital Transactions	22,158,206,123	9,879,336,480
Total Increase for the Year	33,637,635,518	15,092,747,420
Net Assets		
Beginning of Year	42,324,686,694	27,231,939,274
End of Year	**75,962,322,212**	**42,324,686,694**

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

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
UnitedHealth Group, Inc.	279,270	93,980,433
JPMorgan Chase & Co.	258,822	79,901,867
Abbott Laboratories	531,104	55,297,114
Exxon Mobil Corp.	402,752	54,963,493
Bank of America Corp.	977,623	51,678,758
Johnson & Johnson	233,230	51,563,898
Schneider Electric SE	166,810	46,432,920
Accenture plc Class A	192,571	45,002,015
Chevron Corp.	240,386	40,197,726
AbbVie, Inc.	169,964	37,518,201
Progressive Corp.	179,690	36,943,423
Air Liquide SA (XPAR)	177,881	36,295,332
Home Depot, Inc.	95,560	34,293,309
Airbus SE	179,878	33,867,518
Procter & Gamble Co.	225,301	33,741,801
Cisco Systems, Inc.	382,680	32,745,875
L'Oreal SA	70,556	28,571,525
Novartis AG	194,705	28,205,185
Coca-Cola Co.	371,205	27,860,205
Samsung Electronics Co., Ltd.	302,205	27,828,157

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	1,328,482	173,685,862
JPMorgan Chase & Co.	224,960	69,922,449
Corning, Inc.	221,121	27,216,852
Seagate Technology Holdings plc	59,284	24,140,719
Johnson Controls International plc	185,284	23,911,011
Delta Electronics, Inc.	516,258	23,769,319
Bank of America Corp.	444,305	23,584,972
Goldman Sachs Group, Inc.	24,774	23,354,769
Newmont Corp.	253,927	20,750,914
Mitsubishi Electric Corp.	562,300	19,297,691
Citigroup, Inc.	154,497	18,250,074
Fujikura Ltd.	82,800	12,891,231
eBay, Inc.	105,409	9,603,814
Exxon Mobil Corp.	71,571	8,564,124
Cardinal Health, Inc.	54,761	8,192,246
NRG Energy, Inc.	45,317	7,448,302
Unimicron Technology Corp.	378,608	7,446,269
EQT Corp.	135,984	6,689,053
Qnity Electronics, Inc.	56,610	6,090,670
Wells Fargo & Co.	69,108	5,885,015

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.72% (30 June 2025: 99.71%)			
Equities 98.72% (30 June 2025: 99.71%)			
Australia 3.31% (30 June 2025: 3.34%)			
a2 Milk Co., Ltd.	209,975	1,088,121	0.01%
AGL Energy Ltd.	184,208	1,065,621	0.01%
ALS Ltd.	159,844	2,529,300	0.02%
AMP Ltd.	748,713	832,527	0.01%
Ampol Ltd.	75,450	1,719,741	0.01%
Ansell Ltd.	45,770	1,006,458	0.01%
ANZ Group Holdings Ltd.	929,751	22,770,046	0.18%
APA Group	373,236	2,621,980	0.02%
Aristocrat Leisure Ltd.	171,128	7,264,016	0.06%
ASX Ltd.	59,107	2,183,418	0.02%
Atlas Arteria Ltd.	264,724	935,344	0.01%
Aurizon Holdings Ltd.	499,392	1,446,191	0.01%
Bank of Queensland Ltd.	198,149	866,222	0.01%
Beach Energy Ltd.	309,562	183,367	0.00%
Bendigo & Adelaide Bank Ltd.	168,872	1,234,292	0.01%
BHP Group Ltd.	1,566,616	64,469,878	0.50%
BlueScope Steel Ltd.	136,560	3,015,181	0.02%
Brambles Ltd.	418,327	5,645,634	0.04%
CAR Group Ltd.	108,092	1,929,067	0.02%
Challenger Ltd.	148,479	1,028,662	0.01%
Cleanaway Waste Management Ltd.	662,512	1,078,622	0.01%
Cochlear Ltd.	19,669	1,659,049	0.01%
Coles Group Ltd.	411,710	6,951,120	0.05%
Commonwealth Bank of Australia	513,569	58,571,890	0.45%
Computershare Ltd.	159,562	4,231,645	0.03%
CSL Ltd.	151,997	12,082,525	0.09%
Deterra Royalties Ltd.	85,123	277,174	0.00%
Domino's Pizza Enterprises Ltd.	15,722	170,245	0.00%
Downer EDI Ltd.	196,882	1,098,019	0.01%
Dyno Nobel Ltd.	500,759	1,359,949	0.01%
Endeavour Group Ltd.	433,069	975,098	0.01%
Evolution Mining Ltd.	610,327	4,968,306	0.04%
Flight Centre Travel Group Ltd.	51,521	426,897	0.00%
Fortescue Ltd.	486,659	6,456,563	0.05%
GQG Partners, Inc.	204,194	204,418	0.00%
Harvey Norman Holdings Ltd.	149,273	498,467	0.00%
Insurance Australia Group Ltd.	671,300	3,762,470	0.03%
JB Hi-Fi Ltd.	33,001	1,840,022	0.01%
Lendlease Corp., Ltd.	158,175	353,955	0.00%
Lottery Corp., Ltd.	699,377	2,790,883	0.02%
Macquarie Group Ltd.	109,917	19,059,706	0.15%
Magellan Financial Group Ltd.	43,910	294,778	0.00%
Medibank Pvt Ltd.	828,120	2,851,396	0.02%
Metcash Ltd.	294,828	602,558	0.00%
National Australia Bank Ltd.	942,576	24,723,208	0.19%
Netwealth Group Ltd.	34,514	491,616	0.00%
New Hope Corp., Ltd.	135,185	500,124	0.00%
Northern Star Resources Ltd.	419,422	5,506,406	0.04%
Orica Ltd.	146,919	2,410,280	0.02%
Origin Energy Ltd.	516,042	3,925,502	0.03%
Orora Ltd.	352,661	338,388	0.00%
Perpetual Ltd.	25,839	277,469	0.00%
Qantas Airways Ltd.	218,811	1,609,910	0.01%
QBE Insurance Group Ltd.	458,635	8,003,929	0.06%
Qube Holdings Ltd.	579,936	2,049,076	0.02%
Ramsay Health Care Ltd.	55,085	1,678,404	0.01%
Rio Tinto Ltd.	113,268	13,537,216	0.10%
Santos Ltd.	996,248	4,976,346	0.04%
Seek Ltd.	105,192	980,196	0.01%
Sims Ltd.	54,154	1,033,993	0.01%
Sonic Healthcare Ltd.	140,122	2,020,162	0.02%
South32 Ltd.	1,374,478	3,713,729	0.03%
Steadfast Group Ltd.	302,122	1,067,482	0.01%
Suncorp Group Ltd.	336,146	4,492,292	0.04%
Telstra Group Ltd.	1,189,664	4,186,932	0.03%
TPG Telecom Ltd.	313,466	781,809	0.01%
Transurban Group	939,856	9,363,281	0.07%
Treasury Wine Estates Ltd.	246,832	813,985	0.01%
Washington H Soul Pattinson & Co., Ltd.	108,223	3,460,183	0.03%
Wesfarmers Ltd.	350,375	21,943,676	0.17%
Westpac Banking Corp.	1,054,681	25,727,346	0.20%
Woodside Energy Group Ltd.	576,768	11,272,288	0.09%
Woolworths Group Ltd.	368,552	10,220,972	0.08%
Worley Ltd.	141,293	1,082,639	0.01%
Yancoal Australia Ltd.	102,762	390,852	0.00%
		428,980,512	**3.31%**
Austria 0.20% (30 June 2025: 0.14%)			
ANDRITZ AG	18,876	1,631,518	0.01%
BAWAG Group AG	22,900	4,589,629	0.03%
Erste Group Bank AG	85,301	11,420,135	0.09%
OMV AG	44,520	2,807,119	0.02%
Raiffeisen Bank International AG	38,741	2,473,741	0.02%
Strabag SE	6,991	712,159	0.01%
Telekom Austria AG Class A	17,397	192,933	0.00%
Verbund AG	20,696	1,315,593	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	9,654	710,810	0.01%
		25,853,637	**0.20%**
Belgium 0.36% (30 June 2025: 0.19%)			
Ackermans & van Haaren NV	6,442	2,104,956	0.02%
Ageas SA	66,336	5,308,936	0.04%
Anheuser-Busch InBev SA	291,180	24,188,957	0.19%
Elia Group SA Class B	13,387	2,139,689	0.02%
Groupe Bruxelles Lambert NV	22,533	2,053,230	0.01%
KBC Group NV	68,552	9,350,197	0.07%
Syensqo SA	21,496	1,587,634	0.01%
		46,733,599	**0.36%**
Brazil 0.97% (30 June 2025: 0.99%)			
Allos SA	103,500	561,097	0.01%
Alupar Investimento SA	78,260	487,315	0.00%
Ambev SA	1,319,048	4,151,372	0.03%
Axia Energia SA	400,716	4,210,036	0.03%
B3 SA - Brasil Bolsa Balcao	1,582,200	4,441,574	0.03%
Banco Bradesco SA	380,809	1,160,243	0.01%
Banco Bradesco SA - Preference Shares	1,623,922	5,678,762	0.04%
Banco BTG Pactual SA	357,484	3,735,799	0.03%
Banco do Brasil SA	489,000	1,881,005	0.02%
Banco Santander Brasil SA	99,200	513,637	0.00%
BB Seguridade Participacoes SA	195,400	1,478,727	0.01%
Caixa Seguridade Participacoes SA	143,300	545,686	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	754,315	4,319,575	0.03%
Compania de Saneamento de Minas Gerais Copasa MG	60,200	697,029	0.01%
Compania de Saneamento do Parana Sanepar	61,800	442,490	0.00%
Compania Energetica de Minas Gerais - Preference Shares	492,181	1,033,628	0.01%
Compania Paranaense de Energia - Copel	650,646	1,888,098	0.02%
CPFL Energia SA	63,400	548,508	0.00%
CSN Mineracao SA	126,000	101,755	0.00%
Energisa SA	155,320	1,440,385	0.01%
Engie Brasil Energia SA	96,375	648,527	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Equatorial SA	314,856	2,368,742	0.02%
Gerdau SA - Preference Shares	363,854	1,460,773	0.01%
GPS Participacoes e Empreendimentos SA	143,965	322,367	0.00%
Grupo Mateus SA	141,700	100,472	0.00%
Hypera SA	95,164	382,609	0.00%
Isa Energia Brasil sa - Preference Shares	59,040	320,640	0.00%
Itau Unibanco Holding SA	173,882	1,487,216	0.01%
Itau Unibanco Holding SA - Preference Shares	1,656,767	13,501,373	0.10%
Itausa SA - Preference Shares	1,761,283	4,552,974	0.04%
Klabin SA	262,072	847,590	0.01%
Klabin SA - Preference Shares	1	1	0.00%
Localiza Rent a Car SA	266,500	2,138,817	0.02%
Lojas Renner SA	344,480	982,337	0.01%
M Dias Branco SA	16,600	56,189	0.00%
Metalurgica Gerdau SA - Preference Shares	193,363	344,067	0.00%
Motiva Infraestrutura de Mobilidade SA	447,057	1,262,758	0.01%
Multiplan Empreendimentos Imobiliarios SA	144,300	816,017	0.01%
Petroleo Brasileiro SA - Petrobras	1,154,730	9,320,921	0.07%
Petroleo Brasileiro SA - Petrobras - Preference Shares	1,382,500	10,096,407	0.08%
Porto Seguro SA	50,000	511,211	0.00%
Raia Drogasil SA	412,376	1,339,279	0.01%
Rede D'Or Sao Luiz SA	245,300	1,644,986	0.01%
Rumo SA	400,500	1,039,174	0.01%
Sendas Distribuidora SA	459,700	776,240	0.01%
Smartfit Escola de Ginastica e Danca SA	148,212	563,818	0.01%
Suzano SA	193,900	1,489,103	0.01%
Telefonica Brasil SA	246,300	1,615,527	0.01%
TIM SA	234,300	989,990	0.01%
TOTVS SA	175,000	970,353	0.01%
Transmissora Alianca de Energia Eletrica SA	44,300	340,470	0.00%
Ultrapar Participacoes SA	210,400	1,059,327	0.01%
Vale SA	1,074,759	16,171,375	0.13%
Vibra Energia SA	350,845	2,026,055	0.02%
WEG SA	452,300	4,099,227	0.03%
		124,963,653	**0.97%**
Canada 4.55% (30 June 2025: 3.72%)			
AltaGas Ltd.	95,882	3,540,622	0.03%
ARC Resources Ltd.	170,505	3,581,356	0.03%
Bank of Montreal	218,234	38,558,391	0.30%
Bank of Nova Scotia	382,329	33,219,169	0.26%
Barrick Mining Corp.	517,701	19,029,503	0.15%
BCE, Inc.	98,893	2,129,467	0.02%
Brookfield Asset Management Ltd. Class A	116,763	5,235,920	0.04%
Canadian Imperial Bank of Commerce	282,188	32,484,190	0.25%
Canadian National Railway Co.	169,073	20,169,590	0.16%
Canadian Natural Resources Ltd.	631,106	24,963,996	0.19%
Canadian Tire Corp., Ltd. Class A	14,836	2,042,793	0.02%
Cenovus Energy, Inc.	407,377	10,104,385	0.08%
Element Fleet Management Corp.	125,197	2,582,919	0.02%
Emera, Inc.	90,797	4,814,561	0.04%
Enbridge, Inc.	670,681	36,357,410	0.28%
Fortis, Inc.	152,999	8,762,057	0.07%
Great-West Lifeco, Inc.	75,215	4,790,964	0.04%
Hydro One Ltd.	97,113	4,004,307	0.03%
iA Financial Corp., Inc.	27,281	3,765,595	0.03%
IGM Financial, Inc.	27,353	1,526,562	0.01%
Imperial Oil Ltd.	39,710	4,457,596	0.03%
Intact Financial Corp.	54,176	11,177,344	0.09%
Keyera Corp.	71,845	2,884,941	0.02%
Lundin Gold, Inc.	29,426	1,586,878	0.01%
LunR Royalties Corp.	5,838	77,771	0.00%
Magna International, Inc.	80,653	5,301,638	0.04%
Manulife Financial Corp.	518,205	21,009,446	0.16%
National Bank of Canada	118,530	18,706,645	0.14%
Nutrien Ltd.	147,479	9,287,929	0.07%
Open Text Corp.	79,301	1,754,543	0.01%
Pembina Pipeline Corp.	176,596	8,167,915	0.06%
Power Corp. of Canada	162,972	10,156,817	0.08%
Quebecor, Inc. Class B	13,590	648,393	0.00%
Restaurant Brands International, Inc.	104,686	7,590,519	0.06%
Restaurant Brands International, Inc. (XNYS)	367	26,611	0.00%
Royal Bank of Canada	428,612	88,722,306	0.69%
Saputo, Inc.	74,111	2,145,889	0.02%
Sun Life Financial, Inc.	168,557	13,229,126	0.10%
Suncor Energy, Inc.	364,848	19,621,429	0.15%
TC Energy Corp.	319,990	21,183,056	0.16%
TELUS Corp.	163,617	1,729,871	0.01%
Thomson Reuters Corp.	39,970	3,263,524	0.03%
TMX Group Ltd.	86,842	2,841,991	0.02%
Toronto-Dominion Bank	514,890	62,581,591	0.48%
Tourmaline Oil Corp.	111,468	4,659,068	0.04%
Whitecap Resources, Inc.	363,965	3,778,822	0.03%
		588,255,416	**4.55%**
Chile 0.11% (30 June 2025: 0.12%)			
Aguas Andinas SA Class A	456,257	163,340	0.00%
Banco de Chile	13,571,062	2,656,534	0.02%
Banco de Credito e Inversiones SA	24,215	1,590,594	0.01%
Banco Itau Chile SA	12,614	257,151	0.00%
Banco Santander Chile	21,385,960	1,751,056	0.01%
Cencosud SA	426,418	985,007	0.01%
Cencosud Shopping SA	112,031	286,974	0.00%
Colbun SA	1,352,937	195,143	0.00%
Compania Cervecerias Unidas SA	28,212	156,037	0.00%
Compania Sud Americana de Vapores SA	3,801,376	180,567	0.00%
Embotelladora Andina SA - Preference Shares Class B	148,462	739,014	0.01%
Empresas CMPC SA	299,089	332,792	0.00%
Empresas Copec SA	127,780	796,949	0.01%
Enel Chile SA	7,872,572	691,554	0.01%
Falabella SA	402,708	2,513,827	0.02%
Plaza SA	283,719	1,169,220	0.01%
Quinenco SA	59,842	254,724	0.00%
		14,720,483	**0.11%**
China 3.05% (30 June 2025: 3.50%)			
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	41,800	116,200	0.00%
Agricultural Bank of China Ltd. Class A	1,898,800	1,697,955	0.01%
Agricultural Bank of China Ltd. Class H	9,264,000	6,308,269	0.05%
Aier Eye Hospital Group Co., Ltd. Class A	136,000	165,492	0.00%
Aluminum Corp. of China Ltd. Class A	342,500	414,754	0.00%
Aluminum Corp. of China Ltd. Class H	1,022,000	972,210	0.01%
An Hui Wenergy Co., Ltd. Class A	9,000	10,037	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	82,400	95,292	0.00%
Anhui Conch Cement Co., Ltd. Class A	50,100	125,102	0.00%
Anhui Conch Cement Co., Ltd. Class H	438,000	936,650	0.01%
Anhui Expressway Co., Ltd. Class A	2,300	5,340	0.00%
Anhui Expressway Co., Ltd. Class H	146,000	272,375	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Anhui Gujing Distillery Co., Ltd. Class A	4,900	57,605	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	27,700	182,793	0.00%
Anhui Xinhua Media Co., Ltd. Class A	1,500	1,089	0.00%
Anhui Yingjiagongjiu Co., Ltd. Class A	17,800	77,619	0.00%
Anjoy Foods Group Co., Ltd. Class A	9,000	106,321	0.00%
Anker Innovations Technology Co., Ltd. Class A	12,700	195,514	0.00%
ANTA Sports Products Ltd.	377,200	3,417,481	0.03%
Apeloa Pharmaceutical Co., Ltd. Class A	43,100	105,782	0.00%
Autobio Diagnostics Co., Ltd. Class A	22,600	96,619	0.00%
Autohome, Inc. ADR	19,134	364,120	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	50,600	785,537	0.01%
AviChina Industry & Technology Co., Ltd. Class H	821,000	302,560	0.00%
Bank of Beijing Co., Ltd. Class A	412,800	297,985	0.00%
Bank of Changsha Co., Ltd. Class A	26,076	33,459	0.00%
Bank of Chengdu Co., Ltd. Class A	107,000	279,007	0.00%
Bank of China Ltd. Class A	812,000	684,243	0.01%
Bank of China Ltd. Class H	21,732,000	13,828,359	0.11%
Bank of Communications Co., Ltd. Class A	1,230,100	1,165,224	0.01%
Bank of Communications Co., Ltd. Class H	2,160,000	1,856,453	0.02%
Bank of Guiyang Co., Ltd. Class A	74,100	56,001	0.00%
Bank of Hangzhou Co., Ltd. Class A	158,100	336,556	0.00%
Bank of Jiangsu Co., Ltd. Class A	383,300	608,717	0.01%
Bank of Nanjing Co., Ltd. Class A	246,700	359,438	0.00%
Bank of Ningbo Co., Ltd. Class A	133,391	583,438	0.01%
Bank of Qingdao Co., Ltd. Class A	80,700	60,394	0.00%
Bank of Shanghai Co., Ltd. Class A	223,700	286,051	0.00%
Bank of Suzhou Co., Ltd. Class A	148,800	152,570	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	431,100	344,855	0.00%
BBMG Corp. Class A	83,200	16,669	0.00%
BBMG Corp. Class H	1,098,000	77,008	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	136,000	54,496	0.00%
Beijing Enterprises Holdings Ltd.	122,000	418,176	0.00%
Beijing Enterprises Water Group Ltd.	1,070,000	308,363	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	326,000	74,827	0.00%
Beijing Jingneng Power Co., Ltd. Class A	153,800	146,142	0.00%
Beijing New Building Materials plc Class A	40,700	108,465	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	47,700	162,396	0.00%
Beijing Yanjing Brewery Co., Ltd. Class A	80,900	120,730	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	820,500	547,564	0.01%
Blue Moon Group Holdings Ltd.	166,500	62,421	0.00%
Bluestar Adisseo Co. Class A	1,500	1,735	0.00%
BOE Technology Group Co., Ltd. Class A	1,077,500	1,377,829	0.01%
Bosideng International Holdings Ltd.	1,608,000	877,607	0.01%
Brilliance China Automotive Holdings Ltd.	714,000	173,901	0.00%
BYD Electronic International Co., Ltd.	248,000	661,582	0.01%
C&D International Investment Group Ltd.	215,000	370,120	0.00%
Caitong Securities Co., Ltd. Class A	309,500	394,398	0.00%
CECEP Wind-Power Corp. Class A	130,500	74,593	0.00%
CGN Power Co., Ltd. Class A	439,600	253,217	0.00%
CGN Power Co., Ltd. Class H	2,794,000	954,842	0.01%
Changchun High-Tech Industry Group Co., Ltd. Class A	8,900	87,322	0.00%
Changjiang Securities Co., Ltd. Class A	98,100	140,907	0.00%
Chengdu Xingrong Environment Co., Ltd. Class A	97,700	92,403	0.00%
China Cinda Asset Management Co., Ltd. Class H	3,579,000	424,439	0.00%
China CITIC Bank Corp., Ltd. Class A	225,000	229,707	0.00%
China CITIC Bank Corp., Ltd. Class H	2,682,619	2,274,841	0.02%
China Coal Energy Co., Ltd. Class A	86,600	155,390	0.00%
China Coal Energy Co., Ltd. Class H	795,000	998,559	0.01%
China Communications Services Corp., Ltd. Class H	592,000	295,923	0.00%
China Conch Venture Holdings Ltd.	476,000	660,399	0.01%
China Construction Bank Corp. Class A	432,100	613,012	0.01%
China Construction Bank Corp. Class H	27,814,000	28,622,488	0.22%
China Energy Engineering Corp., Ltd. Class H	1,356,000	191,935	0.00%
China Everbright Bank Co., Ltd. Class A	1,086,400	462,536	0.01%
China Everbright Bank Co., Ltd. Class H	480,000	179,341	0.00%
China Everbright Environment Group Ltd.	1,057,444	614,883	0.01%
China Feihe Ltd.	1,217,000	434,529	0.00%
China Galaxy Securities Co., Ltd. Class A	116,400	215,549	0.00%
China Galaxy Securities Co., Ltd. Class H	1,127,500	1,058,193	0.01%
China Gas Holdings Ltd.	851,034	562,143	0.01%
China Gold International Resources Corp., Ltd.	76,200	1,190,314	0.01%
China Hongqiao Group Ltd.	1,112,500	2,845,780	0.02%
China International Capital Corp., Ltd. Class H	534,400	1,431,054	0.01%
China International Marine Containers Group Co., Ltd. Class A	2,000	2,390	0.00%
China Jinmao Holdings Group Ltd.	1,900,000	298,009	0.00%
China Jushi Co., Ltd. Class A	94,000	1,009,240	0.01%
China Lesso Group Holdings Ltd.	274,000	124,386	0.00%
China Life Insurance Co., Ltd. Class H	2,280,000	7,751,137	0.06%
China Longyuan Power Group Corp., Ltd. Class H	1,138,000	725,576	0.01%
China Medical System Holdings Ltd.	380,000	498,135	0.01%
China Mengniu Dairy Co., Ltd.	981,000	2,012,776	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Merchants Bank Co., Ltd. Class A	425,600	2,225,810	0.02%
China Merchants Bank Co., Ltd. Class H	1,167,066	6,685,064	0.05%
China Merchants Energy Shipping Co., Ltd. Class A	179,200	463,840	0.01%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	76,800	103,637	0.00%
China Merchants Port Holdings Co., Ltd.	294,000	462,629	0.01%
China Merchants Property Operation & Service Co., Ltd. Class A	5,400	6,491	0.00%
China Merchants Securities Co., Ltd. Class A	166,630	517,957	0.01%
China Merchants Securities Co., Ltd. Class H	98,400	216,699	0.00%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	181,700	172,117	0.00%
China Minsheng Banking Corp., Ltd. Class A	641,100	304,116	0.00%
China Minsheng Banking Corp., Ltd. Class H	2,138,520	856,275	0.01%
China National Accord Medicines Corp., Ltd. Class A	48,301	134,557	0.00%
China National Building Material Co., Ltd. Class H	1,044,410	711,185	0.01%
China National Chemical Engineering Co., Ltd. Class A	136,100	147,368	0.00%
China National Nuclear Power Co., Ltd. Class A	337,100	448,440	0.00%
China Nonferrous Mining Corp., Ltd.	344,000	493,493	0.01%
China Oilfield Services Ltd. Class H	534,000	425,590	0.00%
China Overseas Land & Investment Ltd.	1,199,000	1,843,898	0.02%
China Pacific Insurance Group Co., Ltd. Class A	147,900	621,407	0.01%
China Pacific Insurance Group Co., Ltd. Class H	781,200	2,677,700	0.02%
China Petroleum & Chemical Corp. Class A	600,100	394,291	0.00%
China Petroleum & Chemical Corp. Class H	6,966,000	3,553,153	0.03%
China Power International Development Ltd.	876,140	306,122	0.00%
China Railway Group Ltd. Class A	395,100	242,718	0.00%
China Railway Group Ltd. Class H	1,435,000	605,690	0.01%
China Railway Signal & Communication Corp., Ltd. Class A	365,536	256,328	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	736,000	300,330	0.00%
China Reinsurance Group Corp. Class H	2,109,000	298,518	0.00%
China Resources Beer Holdings Co., Ltd.	523,500	1,420,557	0.01%
China Resources Building Materials Technology Holdings Ltd.	418,000	54,901	0.00%
China Resources Gas Group Ltd.	281,400	526,052	0.01%
China Resources Land Ltd.	912,572	3,491,072	0.03%
China Resources Mixc Lifestyle Services Ltd.	198,000	926,115	0.01%
China Resources Pharmaceutical Group Ltd.	570,000	308,185	0.00%
China Resources Power Holdings Co., Ltd.	696,000	1,501,689	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	27,378	90,709	0.00%
China Shenhua Energy Co., Ltd. Class A	165,400	951,269	0.01%
China Shenhua Energy Co., Ltd. Class H	1,011,500	5,174,843	0.04%
China South Publishing & Media Group Co., Ltd. Class A	73,700	106,837	0.00%
China State Construction Engineering Corp., Ltd. Class A	719,200	459,830	0.01%
China State Construction International Holdings Ltd.	445,250	395,737	0.00%
China Suntien Green Energy Corp., Ltd. Class H	469,000	185,398	0.00%
China Taiping Insurance Holdings Co., Ltd.	428,400	984,407	0.01%
China Three Gorges Renewables Group Co., Ltd. Class A	623,000	340,502	0.00%
China Tourism Group Duty Free Corp., Ltd. Class A	55,500	439,143	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	28,100	170,419	0.00%
China Tower Corp., Ltd. Class H	1,379,300	1,549,548	0.01%
China Traditional Chinese Medicine Holdings Co., Ltd.	802,000	138,063	0.00%
China United Network Communications Ltd. Class A	510,800	301,002	0.00%
China Yangtze Power Co., Ltd. Class A	505,999	1,973,158	0.02%
China Zheshang Bank Co., Ltd. Class A	542,200	210,075	0.00%
China Zheshang Bank Co., Ltd. Class H	473,000	127,870	0.00%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	1,000	977	0.00%
Chongqing Brewery Co., Ltd. Class A	8,800	53,542	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	204,100	215,586	0.00%
Chongqing Changan Automobile Co., Ltd. Class B	427,530	177,727	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	132,600	119,356	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	676,000	498,247	0.01%
CITIC Ltd.	1,458,000	1,972,619	0.02%
CITIC Metal Co., Ltd. Class A	1,500	2,380	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	49,100	91,285	0.00%
CITIC Securities Co., Ltd. Class A	261,450	1,106,579	0.01%
CITIC Securities Co., Ltd. Class H	421,400	1,464,842	0.01%
CMOC Group Ltd. Class A	615,700	1,591,858	0.01%
CMOC Group Ltd. Class H	1,044,000	2,020,890	0.02%
CNGR Advanced Material Co., Ltd. Class A	13,900	89,588	0.00%
CNOOC Energy Technology & Services Ltd. Class A	163,400	80,159	0.00%
COFCO Sugar Holding Co., Ltd. Class A	59,400	107,897	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	98,800	5,720,299	0.05%
Contemporary Amperex Technology Co., Ltd. Class H	64,473	5,771,456	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
COSCO SHIPPING Development Co., Ltd. Class A	306,600	99,821	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	840,000	93,190	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	124,600	329,305	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	328,000	578,451	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	321,900	628,815	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	711,500	1,180,382	0.01%
COSCO SHIPPING Ports Ltd.	272,000	155,388	0.00%
Country Garden Services Holdings Co., Ltd.	656,467	406,836	0.00%
CRRC Corp., Ltd. Class A	541,300	414,667	0.00%
CRRC Corp., Ltd. Class H	1,174,000	672,179	0.01%
CSC Financial Co., Ltd. Class H	214,500	329,325	0.00%
CSG Holding Co., Ltd. Class A	271,719	206,551	0.00%
CSG Holding Co., Ltd. Class B	132,200	28,658	0.00%
CSPC Pharmaceutical Group Ltd.	2,480,000	2,204,220	0.02%
Daqin Railway Co., Ltd. Class A	456,200	309,824	0.00%
Datang International Power Generation Co., Ltd. Class A	255,700	266,699	0.00%
Datang International Power Generation Co., Ltd. Class H	684,000	209,333	0.00%
Dong-E-E-Jiao Co., Ltd. Class A	11,700	78,184	0.00%
Dongfang Electric Corp., Ltd. Class A	84,200	356,870	0.00%
Dongfang Electric Corp., Ltd. Class H	114,600	311,560	0.00%
Eastern Air Logistics Co., Ltd. Class A	42,500	100,928	0.00%
Eastroc Beverage Group Co., Ltd. Class A	10,658	193,800	0.00%
ENN Energy Holdings Ltd.	231,600	1,194,909	0.01%
ENN Natural Gas Co., Ltd. Class A	55,300	128,718	0.00%
Everbright Securities Co., Ltd. Class H	38,600	36,326	0.00%
Far East Horizon Ltd.	762,000	519,851	0.01%
Focus Media Information Technology Co., Ltd. Class A	302,100	215,404	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	107,600	525,636	0.01%
Fosun International Ltd.	749,000	380,133	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	250,900	2,666,829	0.02%
Fujian Funeng Co., Ltd. Class A	69,900	104,932	0.00%
Full Truck Alliance Co., Ltd. ADR	218,760	1,776,331	0.02%
Fuyao Glass Industry Group Co., Ltd. Class A	59,000	438,415	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	156,000	1,018,509	0.01%
G-bits Network Technology Xiamen Co., Ltd. Class A	400	21,121	0.00%
GD Power Development Co., Ltd. Class A	480,356	330,475	0.00%
Geely Automobile Holdings Ltd.	1,871,000	4,022,553	0.03%
GF Securities Co., Ltd. Class A	127,900	440,905	0.00%
GF Securities Co., Ltd. Class H	364,600	789,915	0.01%
Giant Biogene Holding Co., Ltd.	169,000	571,088	0.01%
Giant Network Group Co., Ltd. Class A	46,600	189,201	0.00%
Goldwind Science & Technology Co., Ltd. Class H	190,152	255,086	0.00%
Goneo Group Co., Ltd. Class A	13,804	79,615	0.00%
Great Wall Motor Co., Ltd. Class A	80,100	178,066	0.00%
Great Wall Motor Co., Ltd. Class H	700,000	786,402	0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	66,400	366,824	0.00%
Green Development Electricity Group of Tianjin Co., Ltd. Class A	68,600	73,875	0.00%
Greentown China Holdings Ltd.	234,500	202,144	0.00%
GRG Banking Equipment Co., Ltd. Class A	145,000	200,368	0.00%
Guangdong Baolihua New Energy Stock Co., Ltd. Class A	3,000	2,077	0.00%
Guangdong Haid Group Co., Ltd. Class A	35,400	232,645	0.00%
Guangdong Investment Ltd.	768,000	759,965	0.01%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	500	816	0.00%
Guanghui Energy Co., Ltd. Class A	163,600	119,061	0.00%
Guangshen Railway Co., Ltd. Class H	632,000	165,212	0.00%
Guangxi Guiguan Electric Power Co., Ltd. Class A	1,500	1,940	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	12,500	13,903	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	487,600	129,329	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	29,400	86,797	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	36,000	65,233	0.00%
Guangzhou Development Group, Inc. Class A	1,000	871	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	9,000	45,782	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	84,100	96,886	0.00%
Guangzhou Zhujiang Brewery Co., Ltd. Class A	5,400	6,022	0.00%
Guosen Securities Co., Ltd. Class A	79,200	116,560	0.00%
Guotai Haitong Securities Co., Ltd.	277,630	744,382	0.01%
Guotai Haitong Securities Co., Ltd. Class H	880,152	1,666,689	0.01%
Guoyuan Securities Co., Ltd. Class A	32,300	35,640	0.00%
H World Group Ltd.	594,200	2,527,721	0.02%
Haidilao International Holding Ltd.	417,000	564,717	0.01%
Haier Smart Home Co., Ltd. Class A	127,800	384,266	0.00%
Haier Smart Home Co., Ltd. Class H	697,600	1,777,348	0.02%
Haitian International Holdings Ltd.	140,000	334,734	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	24,200	110,376	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	8,700	18,738	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	28,400	205,302	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hefei Meiya Optoelectronic Technology, Inc. Class A	22,130	46,718	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	13,100	20,920	0.00%
HeiLongJiang ZBD Pharmaceutical Co., Ltd. Class A	2,000	1,291	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	45,200	141,167	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	76,100	251,126	0.00%
Hengan International Group Co., Ltd.	155,500	431,082	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	10,600	47,597	0.00%
Hengli Petrochemical Co., Ltd. Class A	95,300	248,639	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	16,000	64,396	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	80,000	248,506	0.00%
Hisense Visual Technology Co., Ltd. Class A	28,500	117,015	0.00%
HLA Group Corp., Ltd. Class A	80,700	62,178	0.00%
Hongta Securities Co., Ltd. Class A	128,100	128,704	0.00%
Huaan Securities Co., Ltd. Class A	127,100	208,026	0.00%
Huadian Power International Corp., Ltd. Class A	67,200	44,054	0.00%
Huadian Power International Corp., Ltd. Class H	498,000	236,869	0.00%
Huadong Medicine Co., Ltd. Class A	24,400	101,080	0.00%
Huafon Chemical Co., Ltd. Class A	68,300	95,487	0.00%
Huaibei Mining Holdings Co., Ltd. Class A	70,000	144,888	0.00%
Huali Industrial Group Co., Ltd. Class A	12,600	55,222	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	71,200	93,248	0.00%
Huaneng Power International, Inc. Class A	208,200	232,799	0.00%
Huaneng Power International, Inc. Class H	1,384,000	967,135	0.01%
Huaqin Co., Ltd. Class A	19,600	214,451	0.00%
Huatai Securities Co., Ltd. Class A	173,600	527,347	0.01%
Huatai Securities Co., Ltd. Class H	285,400	607,772	0.01%
Huaxia Bank Co., Ltd. Class A	298,200	280,716	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	29,800	68,486	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	103,600	152,453	0.00%
Huayu Automotive Systems Co., Ltd. Class A	29,500	67,448	0.00%
Hubei Energy Group Co., Ltd. Class A	77,300	49,195	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	27,700	90,551	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	18,100	125,244	0.00%
Hunan Valin Steel Co., Ltd. Class A	160,400	81,996	0.00%
Imeik Technology Development Co., Ltd. Class A	5,700	73,223	0.00%
Industrial & Commercial Bank of China Ltd. Class A	1,778,200	1,852,073	0.02%
Industrial & Commercial Bank of China Ltd. Class H	24,254,000	19,886,792	0.16%
Industrial Bank Co., Ltd. Class A	428,900	1,046,344	0.01%
Industrial Securities Co., Ltd. Class A	315,600	280,823	0.00%
Inner Mongolia Berun Chemical Co., Ltd. Class A	81,400	69,072	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	39,200	133,516	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	129,300	153,867	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	178,300	117,151	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	205,700	142,426	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	150,500	531,229	0.01%
Inner Mongolia Yitai Coal Co., Ltd. Class B	229,300	605,123	0.01%
Jason Furniture Hangzhou Co., Ltd. Class A	10,530	34,686	0.00%
JD.com, Inc. Class A	800,700	10,133,763	0.08%
Jiangsu Expressway Co., Ltd. Class A	60,000	102,269	0.00%
Jiangsu Expressway Co., Ltd. Class H	266,000	311,044	0.00%
Jiangsu Financial Leasing Co., Ltd. Class A	78,400	66,411	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	10,100	35,279	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	81,000	104,890	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	273,300	161,452	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	19,100	107,346	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	23,800	89,969	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	83,600	747,326	0.01%
Jiangxi Copper Co., Ltd. Class A	65,100	415,267	0.00%
Jiangxi Copper Co., Ltd. Class H	356,000	1,403,653	0.01%
Jinduicheng Molybdenum Co., Ltd. Class A	75,600	313,070	0.00%
Jizhong Energy Resources Co., Ltd. Class A	50,490	29,604	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	76,231	52,670	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	1,000	2,557	0.00%
Joyoung Co., Ltd. Class A	1,600	1,853	0.00%
JOYY, Inc. ADR	10,204	673,362	0.01%
Juneyao Airlines Co., Ltd. Class A	51,000	77,311	0.00%
Keda Industrial Group Co., Ltd. Class A	52,600	106,936	0.00%
Kingboard Holdings Ltd.	178,500	2,683,629	0.02%
Kingboard Laminates Holdings Ltd.	361,500	4,570,581	0.04%
Kingnet Network Co., Ltd. Class A	25,800	61,763	0.00%
Kunlun Energy Co., Ltd.	1,092,000	895,373	0.01%
Kweichow Moutai Co., Ltd. Class A	26,201	4,575,873	0.04%
Lakala Payment Co., Ltd. Class A	37,520	84,569	0.00%
Lao Feng Xiang Co., Ltd. Class A	7,100	33,628	0.00%
Lao Feng Xiang Co., Ltd. Class B	48,500	145,015	0.00%
Laopu Gold Co., Ltd. Class H	19,300	852,522	0.01%
LB Group Co., Ltd. Class A	27,400	66,522	0.00%
Lee & Man Paper Manufacturing Ltd.	437,000	159,931	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Lens Technology Co., Ltd. Class H	90,400	322,312	0.00%
Li Ning Co., Ltd.	693,000	1,300,803	0.01%
Livzon Pharmaceutical Group, Inc. Class A	10,070	42,858	0.00%
Livzon Pharmaceutical Group, Inc. Class H	66,400	202,196	0.00%
Longfor Group Holdings Ltd.	587,800	448,230	0.00%
Luxi Chemical Group Co., Ltd. Class A	37,100	65,586	0.00%
Luzhou Laojiao Co., Ltd. Class A	30,300	346,031	0.00%
Meihua Holdings Group Co., Ltd. Class A	37,400	40,496	0.00%
Meitu, Inc.	992,500	474,605	0.01%
Metallurgical Corp. of China Ltd. Class A	322,500	115,925	0.00%
Metallurgical Corp. of China Ltd. Class H	1,530,000	257,535	0.00%
Midea Group Co., Ltd. Class H	184,100	1,939,118	0.02%
Ming Yang Smart Energy Group Ltd. Class A	50,900	86,758	0.00%
MINISO Group Holding Ltd.	152,800	459,449	0.01%
Minth Group Ltd.	238,400	803,174	0.01%
Muyuan Foods Group Co., Ltd. Class A	124,100	639,696	0.01%
Nanjing Iron & Steel Co., Ltd. Class A	190,800	129,018	0.00%
NARI Technology Co., Ltd. Class A	193,780	652,309	0.01%
NetEase, Inc.	569,500	14,698,555	0.12%
New China Life Insurance Co., Ltd. Class A	39,500	347,167	0.00%
New China Life Insurance Co., Ltd. Class H	297,667	1,746,818	0.01%
New Oriental Education & Technology Group, Inc.	425,000	1,944,517	0.02%
Neway Valve Suzhou Co., Ltd. Class A	12,800	94,850	0.00%
Newland Digital Technology Co., Ltd. Class A	38,100	91,489	0.00%
Ningbo Deye Technology Corp. Class A	22,148	346,446	0.00%
Ningbo Joyson Electronic Corp. Class A	30,100	95,825	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	24,500	53,923	0.00%
Ningbo Zhoushan Port Co., Ltd. Class A	95,800	44,456	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	147,093	440,542	0.00%
Nongfu Spring Co., Ltd. Class H	532,200	2,688,808	0.02%
Offshore Oil Engineering Co., Ltd. Class A	128,700	95,368	0.00%
Oppein Home Group, Inc. Class A	13,600	60,326	0.00%
ORG Technology Co., Ltd. Class A	1,000	628	0.00%
Orient Securities Co., Ltd. Class A	281,864	391,985	0.00%
Orient Securities Co., Ltd. Class H	163,600	114,115	0.00%
People's Insurance Co. Group of China Ltd. Class A	188,099	187,323	0.00%
People's Insurance Co. Group of China Ltd. Class H	2,722,000	1,627,914	0.01%
Perfect World Co., Ltd. Class A	79,200	144,912	0.00%
PetroChina Co., Ltd. Class A	564,799	722,224	0.01%
PetroChina Co., Ltd. Class H	6,294,000	6,806,016	0.05%
PICC Property & Casualty Co., Ltd. Class H	2,150,400	3,926,745	0.03%
Ping An Bank Co., Ltd. Class A	310,000	458,972	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	213,600	1,502,249	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	2,023,000	13,169,280	0.10%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	24,800	26,123	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	191,299	130,482	0.00%
Poly Property Services Co., Ltd. Class H	27,600	90,662	0.00%
Pop Mart International Group Ltd.	205,400	4,051,923	0.03%
Postal Savings Bank of China Co., Ltd. Class A	537,200	390,159	0.00%
Postal Savings Bank of China Co., Ltd. Class H	3,702,000	2,157,362	0.02%
Power Construction Corp. of China Ltd. Class A	289,500	200,449	0.00%
Qfin Holdings, Inc. ADR	30,233	477,984	0.01%
Qingdao Port International Co., Ltd. Class A	139,600	165,554	0.00%
Qingdao Port International Co., Ltd. Class H	103,000	82,746	0.00%
RLX Technology, Inc. ADR	224,506	426,561	0.00%
SAIC Motor Corp., Ltd. Class A	156,299	224,732	0.00%
Sailun Group Co., Ltd. Class A	87,200	148,117	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	300,000	254,015	0.00%
Sany Heavy Industry Co., Ltd. Class A	203,200	517,280	0.01%
Sany Renewable Energy Co., Ltd. Class A	34,317	76,743	0.00%
Satellite Chemical Co., Ltd. Class A	70,900	245,351	0.00%
SDIC Capital Co., Ltd. Class A	43,300	41,782	0.00%
SDIC Power Holdings Co., Ltd. Class A	118,796	232,937	0.00%
Seres Group Co., Ltd. Class A	32,000	288,745	0.00%
SF Holding Co., Ltd. Class A	124,300	572,425	0.01%
SF Holding Co., Ltd. Class H	42,800	164,497	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	208,000	623,571	0.01%
Shaanxi Energy Investment Co., Ltd. Class A	1,500	2,241	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	51,300	57,815	0.00%
Shandong Gold Mining Co., Ltd. Class H	272,500	580,301	0.01%
Shandong Hi-speed Co., Ltd. Class A	3,100	5,083	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	45,100	158,926	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	1,000	1,501	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	254,300	149,478	0.00%
Shandong Publishing & Media Co., Ltd. Class A	3,600	3,394	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	55,700	102,489	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	708,800	286,519	0.00%
Shanghai Baosight Software Co., Ltd. Class A	52,900	129,600	0.00%
Shanghai Baosight Software Co., Ltd. Class B	218,222	175,669	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	13,418	210,916	0.00%
Shanghai Construction Group Co., Ltd. Class A	260,100	85,065	0.00%
Shanghai Electric Power Co., Ltd. Class A	36,600	81,255	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	141,000	271,678	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Huayi Group Co., Ltd. Class A	89,300	106,165	0.00%
Shanghai Industrial Holdings Ltd.	72,000	112,746	0.00%
Shanghai International Port Group Co., Ltd. Class A	101,100	70,299	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	28,900	76,593	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	38,400	55,488	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	86,290	64,890	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	433,939	157,086	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	160,500	237,540	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	39,375	89,330	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	255,100	370,839	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	629,182	798,064	0.01%
Shanghai Rural Commercial Bank Co., Ltd. Class A	200,517	221,254	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	2,000	1,535	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	11,900	14,007	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	26,000	15,742	0.00%
Shanjin International Gold Co., Ltd. Class A	70,780	177,263	0.00%
Shanxi Coal International Energy Group Co., Ltd. Class A	64,000	103,052	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	146,300	125,006	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	50,300	105,817	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	20,000	322,245	0.00%
Shenergy Co., Ltd. Class A	97,700	125,651	0.00%
Shengyi Technology Co., Ltd. Class A	58,200	1,486,724	0.01%
Shenwan Hongyuan Group Co., Ltd. Class A	693,100	449,269	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	452,000	144,095	0.00%
Shenzhen Energy Group Co., Ltd. Class A	43,700	39,915	0.00%
Shenzhen Expressway Corp., Ltd. Class H	86,000	70,076	0.00%
Shenzhen Gas Corp., Ltd. Class A	2,000	1,668	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	35,900	168,288	0.00%
Shenzhen International Holdings Ltd.	325,250	220,648	0.00%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	23,800	476,245	0.01%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	19,692	121,842	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	21,347	185,387	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	34,824	182,431	0.00%
Shougang Fushan Resources Group Ltd.	628,573	173,133	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	74,400	155,311	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	132,000	152,068	0.00%
Sichuan Swellfun Co., Ltd. Class A	13,600	56,780	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	3,600	6,900	0.00%
Sinoma International Engineering Co. Class A	100,600	105,669	0.00%
Sinopec Engineering Group Co., Ltd. Class H	417,000	262,152	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	1,784,000	247,966	0.00%
Sinopharm Group Co., Ltd. Class H	412,000	835,868	0.01%
Sinotrans Ltd. Class A	148,700	108,655	0.00%
Sinotrans Ltd. Class H	381,000	185,592	0.00%
Sinotruk Hong Kong Ltd.	215,500	1,059,081	0.01%
Songcheng Performance Development Co., Ltd. Class A	3,500	2,996	0.00%
SooChow Securities Co., Ltd. Class A	77,400	90,308	0.00%
Spring Airlines Co., Ltd. Class A	16,300	109,451	0.00%
Sun Art Retail Group Ltd.	592,000	70,206	0.00%
Sunshine Insurance Group Co., Ltd. Class H	750,101	325,214	0.00%
Suofeiya Home Collection Co., Ltd. Class A	500	538	0.00%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	81,300	51,860	0.00%
TangShan Port Group Co., Ltd. Class A	192,300	117,567	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	3,000	2,700	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	61,100	119,086	0.00%
TBEA Co., Ltd. Class A	142,300	471,678	0.01%
TCL Technology Group Corp. Class A	433,500	371,681	0.00%
Tian Di Science & Technology Co., Ltd. Class A	500	328	0.00%
Tianneng Battery Group Co., Ltd. Class A	1,040	3,401	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	96,000	151,750	0.00%
Tingyi Cayman Islands Holding Corp.	596,000	743,285	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	3,000	3,553	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	269,500	252,507	0.00%
Topsports International Holdings Ltd.	785,000	174,176	0.00%
Towngas Smart Energy Co., Ltd.	323,000	121,505	0.00%
Transfar Zhilian Co., Ltd. Class A	40,400	26,604	0.00%
TravelSky Technology Ltd. Class H	226,000	232,857	0.00%
Triangle Tyre Co., Ltd. Class A	1,500	2,804	0.00%
Tsingtao Brewery Co., Ltd. Class A	17,900	137,731	0.00%
Tsingtao Brewery Co., Ltd. Class H	214,000	1,174,509	0.01%
Uni-President China Holdings Ltd.	331,000	284,906	0.00%
Vipshop Holdings Ltd. ADR	76,006	1,007,840	0.01%
Wangsu Science & Technology Co., Ltd. Class A	38,300	73,406	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Wanhua Chemical Group Co., Ltd. Class A	75,400	759,887	0.01%
Want Want China Holdings Ltd.	1,546,000	668,312	0.01%
Weibo Corp. Class A	27,460	197,842	0.00%
Weichai Power Co., Ltd. Class A	190,300	763,947	0.01%
Weichai Power Co., Ltd. Class H	544,000	2,365,504	0.02%
Weifu High-Technology Group Co., Ltd. Class A	772	1,936	0.00%
Weifu High-Technology Group Co., Ltd. Class B	131,144	204,692	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	19,000	80,193	0.00%
Wens Foodstuff Group Co., Ltd. Class A	120,800	219,248	0.00%
Western Mining Co., Ltd. Class A	63,100	252,288	0.00%
Winner Medical Co., Ltd. Class A	23,300	96,076	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	150,000	104,302	0.00%
Wuliangye Yibin Co., Ltd. Class A	83,100	905,922	0.01%
WuXi AppTec Co., Ltd. Class H	129,500	2,538,131	0.02%
Wuxi Autowell Technology Co., Ltd. Class A	10,714	90,583	0.00%
XCMG Construction Machinery Co., Ltd. Class A	242,800	289,371	0.00%
Xiamen C & D, Inc. Class A	45,000	52,571	0.00%
Xiamen Faratronic Co., Ltd. Class A	6,500	182,705	0.00%
Xinfengming Group Co., Ltd. Class A	57,800	167,320	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	1,000	1,612	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	124,000	134,404	0.00%
Xinyi Solar Holdings Ltd.	1,932,000	507,510	0.01%
Xtep International Holdings Ltd.	428,500	205,451	0.00%
Yadea Group Holdings Ltd.	290,000	329,493	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	781,600	2,066,622	0.02%
Yankuang Energy Group Co., Ltd. Class A	294,350	770,566	0.01%
Yankuang Energy Group Co., Ltd. Class H	961,100	1,354,257	0.01%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	56,300	59,947	0.00%
Yealink Network Technology Corp., Ltd. Class A	16,500	82,208	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	32,292	85,535	0.00%
Yihai International Holding Ltd.	138,000	224,015	0.00%
Yili Chuanning Biotechnology Co., Ltd. Class A	70,200	82,114	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	15,290	127,582	0.00%
Youngor Fashion Co., Ltd. Class A	95,300	105,717	0.00%
YTO Express Group Co., Ltd. Class A	60,900	141,305	0.00%
Yuexiu Property Co., Ltd.	281,035	119,695	0.00%
Yum China Holdings, Inc.	102,000	4,156,974	0.03%
Yunnan Aluminium Co., Ltd. Class A	71,600	233,533	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	28,100	196,096	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	128,200	228,713	0.00%
Yunnan Copper Co., Ltd. Class A	64,600	151,127	0.00%
Yunnan Yuntianhua Co., Ltd. Class A	53,300	238,704	0.00%
Yutong Bus Co., Ltd. Class A	45,300	178,918	0.00%
ZCZL Industrial Technology Group Co., Ltd.	40,700	83,403	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	3,050	114,937	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	118,800	177,815	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	41,200	152,163	0.00%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	5,000	2,887	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	14,600	76,312	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	67,840	164,803	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	11,700	73,254	0.00%
Zhejiang Expressway Co., Ltd. Class H	412,360	311,818	0.00%
Zhejiang Longsheng Group Co., Ltd. Class A	80,900	144,328	0.00%
Zhejiang NHU Co., Ltd. Class A	56,880	238,145	0.00%
Zhejiang Supor Co., Ltd. Class A	14,800	86,341	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	49,900	81,525	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	39,960	90,540	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,633	14,036	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	193,600	150,020	0.00%
Zhongjin Gold Corp., Ltd. Class A	116,400	309,520	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	83,800	92,590	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	1,500	2,466	0.00%
Zhongsheng Group Holdings Ltd.	178,500	110,395	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	25,628	259,225	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	145,600	743,777	0.01%
Zhuzhou Kibing Group Co., Ltd. Class A	56,400	84,999	0.00%
Zijin Mining Group Co., Ltd. Class A	362,300	1,341,812	0.01%
Zijin Mining Group Co., Ltd. Class H	1,872,000	6,540,739	0.05%
ZJLD Group, Inc.	210,000	195,752	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	284,900	292,539	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	369,400	325,025	0.00%
ZTE Corp. Class A	121,500	647,773	0.01%
ZTE Corp. Class H	193,600	563,861	0.01%
ZTO Express Cayman, Inc.	130,800	2,862,170	0.02%
		395,149,534	**3.05%**
Colombia 0.06% (30 June 2025: 0.02%)			
Cementos Argos SA	134,094	429,348	0.00%
Ecopetrol SA	1,459,897	1,030,986	0.01%
Grupo Cibest SA	66,727	1,509,481	0.01%
Grupo Cibest SA - Preference Shares	132,438	2,596,515	0.02%
Grupo de Inversiones Suramericana SA - Preference Shares	37,068	492,590	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Interconexion Electrica SA ESP	141,867	1,213,766	0.01%
		7,272,686	**0.06%**
Czech Republic 0.03% (30 June 2025: 0.04%)			
CEZ A.S.	43,560	2,548,851	0.02%
Colt CZ Group SE	5,706	246,242	0.00%
Komercni Banka A.S.	20,638	945,567	0.01%
Moneta Money Bank A.S.	72,153	632,949	0.00%
		4,373,609	**0.03%**
Denmark 0.54% (30 June 2025: 0.91%)			
Carlsberg A/S Class B	27,443	3,596,385	0.03%
Coloplast A/S Class B	40,127	2,284,993	0.02%
Danske Bank A/S	197,431	10,575,151	0.08%
H Lundbeck A/S	71,093	461,920	0.00%
H Lundbeck A/S Class A	13,565	75,937	0.00%
Novo Nordisk A/S Class B	980,628	47,186,535	0.36%
Pandora A/S	22,983	2,638,581	0.02%
ROCKWOOL A/S Class B	22,777	728,808	0.01%
Tryg A/S	92,671	2,110,540	0.02%
		69,658,850	**0.54%**
Egypt 0.02% (30 June 2025: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	759,960	1,969,809	0.02%
		1,969,809	**0.02%**
Finland 0.60% (30 June 2025: 0.60%)			
Elisa OYJ	40,962	1,720,602	0.01%
Fortum OYJ	127,910	2,967,200	0.02%
Kesko OYJ Class B	82,444	1,843,691	0.01%
Kone OYJ Class B	94,578	5,380,600	0.04%
Metso OYJ	216,403	3,760,686	0.03%
Nokia OYJ	1,536,694	20,301,005	0.16%
Nordea Bank Abp	992,044	18,827,785	0.15%
Orion OYJ Class B	31,912	2,625,095	0.02%
Sampo OYJ Class A	765,059	8,041,918	0.06%
Stora Enso OYJ Class R	173,837	1,853,522	0.02%
UPM-Kymmene OYJ	158,030	4,191,676	0.03%
Valmet OYJ	44,900	1,084,178	0.01%
Wartsila OYJ Abp	142,875	5,452,589	0.04%
		78,050,547	**0.60%**
France 4.30% (30 June 2025: 3.41%)			
Accor SA	64,819	3,767,628	0.03%
Aeroports de Paris SA	11,997	1,563,643	0.01%
Air Liquide SA	100,353	19,881,035	0.15%
Air Liquide SA (XPAR)	93,664	18,555,871	0.14%
Airbus SE	179,878	40,008,030	0.31%
Amundi SA	16,475	1,581,271	0.01%
AXA SA	509,126	25,524,373	0.20%
Ayvens SA	107,391	1,414,427	0.01%
BNP Paribas SA	301,652	35,225,913	0.27%
Bollore SE	195,421	906,211	0.01%
Bouygues SA	58,438	3,261,102	0.03%
Bureau Veritas SA	110,781	3,391,845	0.03%
Capgemini SE	47,236	4,750,273	0.04%
Carrefour SA	168,088	3,122,844	0.02%
Cie de Saint-Gobain SA	138,549	12,539,187	0.10%
Cie Generale des Etablissements Michelin SCA	197,546	7,622,584	0.06%
Credit Agricole SA	278,267	5,597,720	0.04%
Danone SA	196,465	16,114,126	0.12%
Edenred SE	69,633	1,791,257	0.01%
Eiffage SA	21,852	3,225,356	0.03%
Engie SA	78,975	2,491,160	0.02%
Engie SA (Prime De Fidelite)	196,645	6,202,900	0.05%
Engie SA (XPAR)	290,338	9,158,319	0.07%
EssilorLuxottica SA	89,314	16,751,588	0.13%
Euronext NV	26,989	4,319,913	0.03%
FDJ UNITED	32,364	791,468	0.01%
Getlink SE	96,261	2,047,027	0.02%
Kering SA	21,278	6,016,101	0.05%
Legrand SA	78,473	13,251,375	0.10%
L'Oreal SA	70,556	30,947,770	0.24%
LVMH Moet Hennessy Louis Vuitton SE	76,444	42,309,577	0.33%
Orange SA	643,966	12,151,746	0.09%
Pernod Ricard SA	58,138	4,244,722	0.03%
Publicis Groupe SA	71,537	7,071,412	0.05%
Renault SA	55,678	1,596,509	0.01%
Rexel SA	68,522	2,993,417	0.02%
Sanofi SA	330,398	28,361,022	0.22%
Schneider Electric SE	166,810	54,429,739	0.42%
SCOR SE	52,276	1,897,009	0.02%
Societe Generale SA	206,544	18,270,287	0.14%
Sodexo (Prime De Fidelite)	1,195	69,200	0.00%
Sodexo SA	11,279	653,146	0.01%
Sodexo SA (XPAR)	14,021	811,930	0.01%
SPIE SA	54,378	3,133,386	0.02%
TotalEnergies SE	593,467	46,159,091	0.36%
Veolia Environnement SA	195,634	8,150,475	0.06%
Vinci SA	152,004	22,209,873	0.17%
		556,334,858	**4.30%**
Germany 3.07% (30 June 2025: 3.46%)			
Adidas AG	50,576	10,373,543	0.08%
Allianz SE	116,977	55,381,652	0.43%
BASF SE	271,796	14,536,621	0.11%
Bayerische Motoren Werke AG	83,605	5,473,231	0.04%
Bayerische Motoren Werke AG - Preference Shares	17,268	1,134,207	0.01%
Bechtle AG	22,932	812,238	0.01%
Brenntag SE	37,010	2,250,234	0.02%
Commerzbank AG	197,476	8,405,577	0.07%
Continental AG	32,660	2,694,467	0.02%
CTS Eventim AG & Co. KGaA	17,557	1,024,722	0.01%
Daimler Truck Holding AG	148,885	7,183,293	0.06%
Deutsche Bank AG	532,869	18,048,413	0.14%
Deutsche Boerse AG	56,785	15,503,443	0.12%
Deutsche Lufthansa AG	179,245	2,051,357	0.02%
Deutsche Post AG	282,575	17,154,911	0.13%
Deutsche Telekom AG	1,052,843	28,708,612	0.22%
Deutsche Wohnen SE	10,665	228,258	0.00%
DWS Group GmbH & Co. KGaA	7,504	563,233	0.00%
E.ON SE	686,770	14,152,944	0.11%
Evonik Industries AG	84,310	1,530,699	0.01%
Fresenius Medical Care AG	61,652	2,791,275	0.02%
Fresenius SE & Co. KGaA	124,838	5,704,810	0.04%
FUCHS SE	6,548	243,306	0.00%
FUCHS SE - Preference Shares	21,037	919,733	0.01%
GEA Group AG	46,139	3,167,681	0.02%
Hannover Rueck SE	17,960	4,977,361	0.04%
Heidelberg Materials AG	40,533	7,734,376	0.06%
Henkel AG & Co. KGaA	25,263	1,998,717	0.02%
Henkel AG & Co. KGaA - Preference Shares	51,555	4,334,656	0.03%
Hochtief AG	4,626	2,681,475	0.02%
KION Group AG	19,758	875,788	0.01%
Knorr-Bremse AG	19,812	2,301,348	0.02%
LEG Immobilien SE	25,009	1,579,752	0.01%
Mercedes-Benz Group AG	237,497	11,925,612	0.09%
Merck KGaA	39,498	6,631,462	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	39,755	22,203,249	0.17%
Rational AG	1,498	1,096,961	0.01%
RTL Group SA	8,816	313,971	0.00%
RWE AG	214,181	13,864,717	0.11%
Schaeffler AG	56,065	543,560	0.00%
Scout24 SE	20,881	1,727,229	0.01%
Siemens AG	226,260	72,728,741	0.56%
Siemens Healthineers AG	114,628	4,482,053	0.03%
Talanx AG	18,672	2,361,055	0.02%
Traton SE	17,019	645,611	0.01%
Volkswagen AG	7,576	624,071	0.01%
Volkswagen AG - Preference Shares	63,486	5,088,106	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Vonovia SE	245,373	6,056,750	0.05%
		396,815,081	**3.07%**
Greece 0.15% (30 June 2025: 0.19%)			
Aegean Airlines SA	12,004	174,297	0.00%
Allwyn AG	46,766	744,268	0.01%
Alpha Bank SA	502,987	2,272,082	0.02%
Athens International Airport SA	16,762	207,354	0.00%
Athens Water Supply & Sewage Co., SA	11,551	141,835	0.00%
Autohellas Tourist & Trading SA	4,752	61,175	0.00%
Bank of Cyprus Holdings plc	128,869	1,409,268	0.01%
Eurobank SA	741,851	3,532,579	0.03%
Hellenic Telecommunications Organization SA	47,769	1,061,156	0.01%
HELLENiQ ENERGY Holdings SA	20,693	261,424	0.00%
Holding Co. ADMIE IPTO SA	48,747	259,156	0.00%
JUMBO SA	34,619	888,173	0.01%
Motor Oil Hellas Corinth Refineries SA	18,666	819,061	0.01%
National Bank of Greece SA	258,763	4,462,803	0.03%
Optima bank SA	49,863	570,084	0.00%
Piraeus Port Authority SA	2,124	110,491	0.00%
Public Power Corp. SA	93,625	2,461,954	0.02%
Sarantis SA	4,806	81,212	0.00%
Titan SA	8,957	531,996	0.00%
		20,050,368	**0.15%**
Hong Kong 1.02% (30 June 2025: 1.17%)			
AIA Group Ltd.	3,246,800	29,582,043	0.23%
ASMPT Ltd.	101,559	3,092,596	0.02%
Bank of East Asia Ltd.	227,000	362,700	0.00%
BOC Aviation Ltd.	46,900	485,922	0.00%
BOC Hong Kong Holdings Ltd.	1,127,000	6,090,532	0.05%
Budweiser Brewing Co. APAC Ltd.	530,600	412,731	0.00%
Cathay Pacific Airways Ltd.	878,000	1,453,248	0.01%
Chow Tai Fook Jewellery Group Ltd.	548,000	761,689	0.01%
CK Asset Holdings Ltd.	547,191	3,082,727	0.02%
CK Hutchison Holdings Ltd.	801,000	6,766,885	0.05%
CK Infrastructure Holdings Ltd.	174,500	1,328,434	0.01%
CLP Holdings Ltd.	508,500	4,746,488	0.04%
CTF Services Ltd.	379,300	372,913	0.00%
Dah Sing Banking Group Ltd.	144,400	213,045	0.00%
DFI Retail Group Holdings Ltd.	81,200	307,748	0.00%
First Pacific Co., Ltd.	546,000	334,198	0.00%
Galaxy Entertainment Group Ltd.	660,000	2,476,036	0.02%
Hang Lung Group Ltd.	185,000	296,772	0.00%
Hang Lung Properties Ltd.	593,000	521,008	0.01%
Henderson Land Development Co., Ltd.	384,102	1,214,699	0.01%
Hong Kong & China Gas Co., Ltd.	3,194,747	2,648,014	0.02%
Hong Kong Exchanges & Clearing Ltd.	371,100	17,177,817	0.13%
Hongkong Land Holdings Ltd.	307,000	2,185,840	0.02%
Hysan Development Co., Ltd.	163,000	343,374	0.00%
Jardine Matheson Holdings Ltd.	54,600	3,357,900	0.03%
Johnson Electric Holdings Ltd.	92,000	227,711	0.00%
Kerry Properties Ltd.	147,000	338,162	0.00%
KLN Logistics Group Ltd.	32,500	22,752	0.00%
Lenovo Group Ltd.	2,374,000	6,968,775	0.05%
Man Wah Holdings Ltd.	401,600	153,121	0.00%
MGM China Holdings Ltd.	290,800	376,013	0.00%
MTR Corp., Ltd.	475,500	1,849,357	0.02%
NagaCorp Ltd.	260,000	117,036	0.00%
Nexteer Automotive Group Ltd.	332,000	161,300	0.00%
Orient Overseas International Ltd.	33,500	521,165	0.01%
PCCW Ltd.	1,151,403	782,573	0.01%
Power Assets Holdings Ltd.	444,500	3,236,520	0.03%
Prada SpA	140,000	709,100	0.01%
Samsonite Group SA	402,900	699,753	0.01%
Sands China Ltd.	683,600	1,137,583	0.01%
Shangri-La Asia Ltd.	234,000	119,357	0.00%
Shenzhou International Group Holdings Ltd.	239,200	1,200,568	0.01%
Sino Land Co., Ltd.	1,120,000	1,468,187	0.01%
SITC International Holdings Co., Ltd.	380,000	1,520,572	0.01%
Sun Hung Kai Properties Ltd.	431,500	6,179,181	0.05%
Swire Pacific Ltd. Class A	126,500	1,317,902	0.01%
Swire Pacific Ltd. Class B	132,500	210,525	0.00%
Swire Properties Ltd.	244,400	640,136	0.01%
Techtronic Industries Co., Ltd.	439,500	7,257,700	0.06%
United Energy Group Ltd.	4,488,000	191,720	0.00%
VTech Holdings Ltd.	65,800	431,700	0.00%
WH Group Ltd.	2,362,865	2,497,835	0.02%
Wharf Real Estate Investment Co., Ltd.	477,800	1,302,639	0.01%
Wynn Macau Ltd.	288,000	185,462	0.00%
Xinyi Glass Holdings Ltd.	458,000	498,178	0.00%
Yue Yuen Industrial Holdings Ltd.	198,500	310,075	0.00%
		132,248,017	**1.02%**
Hungary 0.11% (30 June 2025: 0.09%)			
Magyar Telekom Telecommunications plc ADR	87,105	741,465	0.01%
MOL Hungarian Oil & Gas plc	143,937	1,710,708	0.01%
Opus Global Nyrt	86,633	99,903	0.00%
OTP Bank Nyrt	70,080	10,343,829	0.08%
Richter Gedeon Nyrt	44,084	1,706,356	0.01%
		14,602,261	**0.11%**
Iceland 0.01% (30 June 2025: 0.02%)			
Arion Banki hf	377,231	567,569	0.00%
Festi hf	50,417	124,491	0.00%
Hagar hf	271,440	256,462	0.00%
Islandsbanki hf	547,318	614,456	0.01%
Kvika banki hf	1,312,199	137,523	0.00%
Reitir fasteignafelag hf	193,023	177,774	0.00%
		1,878,275	**0.01%**
India 0.82% (30 June 2025: 1.21%)			
Ashok Leyland Ltd.	919,626	1,532,083	0.01%
Bajaj Auto Ltd.	20,039	2,056,851	0.02%
Bank of Baroda	310,112	892,411	0.01%
Bank of India	207,017	307,052	0.00%
Bank of Maharashtra	462,586	446,856	0.00%
Bayer CropScience Ltd.	3,000	131,414	0.00%
Bharat Petroleum Corp., Ltd.	600,615	1,926,042	0.01%
Canara Bank	670,932	889,674	0.01%
Castrol India Ltd.	106,452	207,408	0.00%
Coal India Ltd.	737,834	3,422,251	0.03%
Coforge Ltd.	102,246	1,583,181	0.01%
Colgate-Palmolive India Ltd.	45,912	969,034	0.01%
Container Corp. Of India Ltd.	84,393	423,709	0.00%
Emami Ltd.	45,191	193,017	0.00%
GAIL India Ltd.	839,444	1,538,262	0.01%
General Insurance Corp. of India	87,388	335,580	0.00%
HCL Technologies Ltd.	313,774	3,552,793	0.03%
HDFC Asset Management Co., Ltd.	59,804	1,676,253	0.01%
Hero MotoCorp Ltd.	39,889	2,020,308	0.02%
Hexaware Technologies Ltd.	40,646	221,074	0.00%
Hindustan Petroleum Corp., Ltd.	290,578	1,210,860	0.01%
Hindustan Unilever Ltd.	279,329	6,250,607	0.05%
Hindustan Zinc Ltd.	142,972	805,266	0.01%
Housing & Urban Development Corp., Ltd.	105,273	228,009	0.00%
IDBI Bank Ltd.	190,136	167,782	0.00%
Indian Bank	98,122	846,528	0.01%
Indian Oil Corp., Ltd.	1,124,734	1,656,111	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	75,370	400,423	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Indian Railway Finance Corp., Ltd.	619,651	592,624	0.00%
Indraprastha Gas Ltd.	173,282	301,646	0.00%
Infosys Ltd.	1,052,317	11,121,401	0.09%
ITC Ltd.	911,102	2,761,929	0.02%
LIC Housing Finance Ltd.	84,540	503,710	0.00%
LTM Ltd.	27,986	1,046,015	0.01%
Mahindra & Mahindra Financial Services Ltd.	190,110	634,244	0.01%
Mphasis Ltd.	35,261	805,210	0.01%
National Aluminium Co., Ltd.	306,888	1,100,999	0.01%
New India Assurance Co., Ltd.	76,883	144,582	0.00%
NHPC Ltd.	1,973,615	1,695,713	0.01%
Nippon Life India Asset Management Ltd.	50,735	622,806	0.00%
NMDC Ltd.	1,011,668	910,150	0.01%
NTPC Ltd.	1,489,027	5,610,274	0.04%
Oil & Natural Gas Corp., Ltd.	1,172,821	2,910,409	0.02%
Oil India Ltd.	148,697	654,976	0.01%
Oracle Financial Services Software Ltd.	6,834	777,950	0.01%
Petronet LNG Ltd.	229,219	679,966	0.01%
Power Finance Corp., Ltd.	430,384	1,929,161	0.02%
Power Grid Corp. of India Ltd.	1,477,918	4,470,035	0.03%
Punjab National Bank	793,679	894,557	0.01%
REC Ltd.	372,873	1,433,055	0.01%
SJVN Ltd.	187,782	145,113	0.00%
State Bank of India	566,465	6,145,263	0.05%
Steel Authority of India Ltd.	436,562	800,128	0.01%
Sun TV Network Ltd.	15,715	85,590	0.00%
Tata Consultancy Services Ltd.	310,595	6,665,773	0.05%
Tata Steel Ltd.	2,497,968	4,962,752	0.04%
Tata Technologies Ltd.	45,676	330,101	0.00%
Tech Mahindra Ltd.	190,279	2,823,668	0.02%
Union Bank of India Ltd.	445,820	812,104	0.01%
Vedanta Aluminium Metal Ltd.	461,021	2,184,156	0.02%
Vedanta Iron & Steel Ltd.	461,021	171,728	0.00%
Vedanta Ltd.	504,245	1,495,549	0.01%
Vedanta Oil & Gas Ltd.	461,021	157,020	0.00%
Vedanta Power Ltd.	461,021	196,178	0.00%
Wipro Ltd.	798,812	1,437,897	0.01%
		105,905,271	**0.82%**
Indonesia 0.14% (30 June 2025: 0.26%)			
Alamtri Resources Indonesia Tbk PT	2,557,700	323,289	0.00%
Astra International Tbk PT	5,182,100	1,310,016	0.01%
Avia Avian Tbk PT	3,072,300	53,611	0.00%
Bank Central Asia Tbk PT	15,574,000	4,834,211	0.04%
Bank Mandiri Persero Tbk PT	12,753,500	2,746,140	0.02%
Bank Negara Indonesia Persero Tbk PT	3,234,600	571,663	0.01%
Bank Rakyat Indonesia Persero Tbk PT	20,333,473	3,104,607	0.03%
Bukit Asam Persero Tbk PT	632,300	80,983	0.00%
Charoen Pokphand Indonesia Tbk PT	2,206,000	419,485	0.00%
Dayamitra Telekomunikasi PT	6,244,000	188,577	0.00%
Indocement Tunggal Prakarsa Tbk PT	311,900	72,567	0.00%
Indofood CBP Sukses Makmur Tbk PT	515,300	195,975	0.00%
Indofood Sukses Makmur Tbk PT	1,340,000	500,252	0.01%
Indosat Tbk PT	1,524,400	147,495	0.00%
Jasa Marga Persero Tbk PT	700,200	106,127	0.00%
Kalbe Farma Tbk PT	6,404,200	274,005	0.00%
Mayora Indah Tbk PT	915,000	93,905	0.00%
Perusahaan Gas Negara Persero Tbk PT	2,777,100	212,010	0.00%
PT Tower Bersama Infrastructure Tbk	233,800	18,503	0.00%
Sarana Menara Nusantara Tbk PT	7,360,800	149,851	0.00%
Semen Indonesia Persero Tbk PT	679,341	53,762	0.00%
Telkom Indonesia Persero Tbk PT	13,436,900	1,766,036	0.01%
Unilever Indonesia Tbk PT	1,548,900	156,363	0.00%
United Tractors Tbk PT	449,900	578,730	0.01%
XLSMART Telecom Sejahtera Tbk PT	1,094,500	145,076	0.00%
		18,103,239	**0.14%**
Ireland 0.16% (30 June 2025: 0.10%)			
AIB Group plc	656,775	7,715,404	0.06%
Bank of Ireland Group plc	296,455	5,905,977	0.04%
Kerry Group plc Class A	50,718	4,659,166	0.04%
Ryanair Holdings plc	75,429	2,358,609	0.02%
		20,639,156	**0.16%**
Israel 0.36% (30 June 2025: 0.34%)			
Amot Investments Ltd.	59,654	371,004	0.00%
Azrieli Group Ltd.	11,723	1,590,766	0.01%
Bank Hapoalim BM	404,252	9,306,296	0.07%
Bank Leumi Le-Israel BM	460,587	10,284,735	0.08%
Bezeq The Israeli Telecommunication Corp., Ltd.	829,769	1,957,001	0.02%
Delek Group Ltd.	2,970	757,390	0.01%
El Al Israel Airlines	83,415	414,912	0.00%
Energix-Renewable Energies Ltd.	98,306	862,151	0.01%
FIBI Holdings Ltd.	4,149	371,529	0.00%
First International Bank Of Israel Ltd.	16,207	1,147,211	0.01%
Gav-Yam Lands Corp., Ltd.	16,416	201,772	0.00%
Harel Insurance Investments & Financial Services Ltd.	37,826	1,988,136	0.02%
ICL Group Ltd.	235,408	1,180,418	0.01%
Israel Discount Bank Ltd. Class A	370,149	3,664,903	0.03%
Kenon Holdings Ltd.	5,355	361,799	0.00%
Matrix IT Ltd.	13,479	341,923	0.00%
Meitav Investment House Ltd.	12,099	525,064	0.00%
Melisron Ltd.	7,837	1,098,698	0.01%
Menora Mivtachim Holdings Ltd.	6,990	1,048,224	0.01%
Mizrahi Tefahot Bank Ltd.	47,276	3,125,870	0.02%
Phoenix Financial Ltd.	69,715	3,851,412	0.03%
Shufersal Ltd.	56,786	812,113	0.01%
Strauss Group Ltd.	18,249	704,370	0.01%
		45,967,697	**0.36%**
Italy 1.50% (30 June 2025: 1.51%)			
A2A SpA	473,889	1,224,462	0.01%
Banca Mediolanum SpA	65,796	1,638,391	0.01%
Banca Monte dei Paschi di Siena SpA	607,868	7,550,214	0.06%
Banco BPM SpA	444,597	7,680,530	0.06%
BPER Banca SpA	464,358	7,290,326	0.06%
Enel SpA	2,327,779	26,757,210	0.21%
Eni SpA	570,264	13,443,886	0.10%
FinecoBank Banca Fineco SpA	185,543	4,656,282	0.04%
Generali	292,878	14,267,848	0.11%
Hera SpA	213,735	892,415	0.01%
Infrastrutture Wireless Italiane SpA	100,558	708,203	0.00%
Intesa Sanpaolo SpA	4,708,964	32,248,713	0.25%
Italgas SpA	189,964	2,201,179	0.02%
Mediobanca Banca di Credito Finanziario SpA	26,871	801,220	0.01%
Moncler SpA	69,685	4,045,686	0.03%
Nexi SpA	123,382	499,644	0.00%
Pirelli & C SpA	131,815	996,908	0.01%
Poste Italiane SpA	141,393	4,626,555	0.03%
Recordati Industria Chimica e Farmaceutica SpA	31,811	1,865,756	0.01%
Snam SpA	618,897	4,469,106	0.03%
Stellantis NV	668,144	3,800,730	0.03%
Tenaris SA	101,387	2,806,320	0.02%
Terna - Rete Elettrica Nazionale	424,210	4,966,393	0.04%
UniCredit SpA	464,612	41,570,999	0.32%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Unipol Assicurazioni SpA	121,119	3,380,183	0.03%
		194,389,159	**1.50%**
Japan 9.30% (30 June 2025: 8.74%)			
77 Bank Ltd.	63,200	1,289,471	0.01%
ABC-Mart, Inc.	34,900	601,369	0.00%
Acom Co., Ltd.	71,000	198,245	0.00%
AEON Financial Service Co., Ltd.	19,200	173,187	0.00%
AGC, Inc.	61,200	2,622,723	0.02%
Air Water, Inc.	62,300	1,060,662	0.01%
Aisin Corp.	143,800	1,934,587	0.02%
Alfresa Holdings Corp.	55,700	745,066	0.01%
Alps Alpine Co., Ltd.	49,200	619,068	0.00%
ALSOK Co., Ltd.	112,100	736,642	0.01%
Amada Co., Ltd.	87,400	1,587,209	0.01%
Amano Corp.	21,000	470,328	0.00%
ANA Holdings, Inc.	45,000	821,781	0.01%
Aozora Bank Ltd.	35,500	592,813	0.00%
Asahi Group Holdings Ltd.	438,000	4,171,814	0.03%
Asahi Kasei Corp.	385,900	4,252,557	0.03%
Astellas Pharma, Inc.	563,700	7,543,747	0.06%
Azbil Corp.	166,600	1,762,613	0.01%
Bandai Namco Holdings, Inc.	177,100	4,123,343	0.03%
BayCurrent Inc	46,300	1,719,531	0.01%
Bic Camera, Inc.	23,200	235,961	0.00%
BIPROGY, Inc.	20,100	527,961	0.00%
Bridgestone Corp.	337,900	7,089,611	0.05%
Brother Industries Ltd.	73,600	1,662,425	0.01%
Calbee, Inc.	17,400	316,257	0.00%
Canon Marketing Japan, Inc.	25,800	546,400	0.00%
Canon, Inc.	259,400	6,618,870	0.05%
Casio Computer Co., Ltd.	74,200	875,882	0.01%
Chiba Bank Ltd.	203,000	3,081,378	0.02%
Chubu Electric Power Co., Inc.	225,500	4,245,685	0.03%
Chugai Pharmaceutical Co., Ltd.	196,000	9,085,765	0.07%
Chugin Financial Group, Inc.	49,100	930,189	0.01%
Chugoku Electric Power Co., Inc.	100,700	550,636	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	30,600	808,092	0.01%
COMSYS Holdings Corp.	29,200	979,352	0.01%
Cosmo Energy Holdings Co., Ltd.	33,062	770,582	0.01%
Credit Saison Co., Ltd.	33,800	915,891	0.01%
Daicel Corp.	77,000	649,543	0.01%
Daido Steel Co., Ltd.	41,000	695,631	0.01%
Daiichi Life Group, Inc.	1,060,100	11,600,602	0.09%
Daiichi Sankyo Co., Ltd.	557,900	8,954,205	0.07%
Daito Trust Construction Co., Ltd.	98,800	1,886,942	0.01%
Daiwa House Industry Co., Ltd.	179,300	4,872,900	0.04%
Daiwa Securities Group, Inc.	419,700	4,120,174	0.03%
Denso Corp.	545,200	6,293,156	0.05%
Dentsu Soken, Inc.	17,900	235,803	0.00%
Dexerials Corp.	50,100	1,311,339	0.01%
DIC Corp.	26,700	790,527	0.01%
DMG Mori Co., Ltd.	48,500	1,037,890	0.01%
Dowa Holdings Co., Ltd.	14,700	783,819	0.01%
East Japan Railway Co.	318,400	6,676,556	0.05%
Ebara Corp.	137,300	5,285,026	0.04%
Eisai Co., Ltd.	87,000	2,204,910	0.02%
Electric Power Development Co., Ltd.	41,700	939,581	0.01%
ENEOS Holdings, Inc.	798,250	5,879,128	0.05%
EXEO Group, Inc.	70,900	1,204,896	0.01%
Ezaki Glico Co., Ltd.	13,400	440,689	0.00%
FANUC Corp.	288,400	13,051,420	0.10%
Fuji Electric Co., Ltd.	40,400	3,359,520	0.03%
Fuji Media Holdings, Inc.	12,200	287,425	0.00%
Fuji Oil Co., Ltd.	9,700	236,226	0.00%
FUJIFILM Holdings Corp.	358,400	7,680,709	0.06%
Fukuoka Financial Group, Inc.	56,400	2,372,600	0.02%
Fuyo General Lease Co., Ltd.	13,700	355,724	0.00%
GMO internet group, Inc.	14,400	296,107	0.00%
GMO Payment Gateway, Inc.	11,600	662,347	0.01%
Goldwin, Inc.	22,200	296,956	0.00%
GS Yuasa Corp.	23,600	938,918	0.01%
Gunma Bank Ltd.	106,400	1,533,561	0.01%
Hachijuni Nagano Bank Ltd.	128,300	1,885,523	0.01%
Hakuhodo DY Holdings, Inc.	61,200	431,723	0.00%
Hamamatsu Photonics KK	80,600	1,324,612	0.01%
Hankyu Hanshin Holdings, Inc.	68,000	1,787,393	0.01%
Haseko Corp.	78,800	1,378,667	0.01%
Hikari Tsushin, Inc.	5,400	1,179,511	0.01%
Hirogin Holdings, Inc.	97,600	1,259,897	0.01%
Hirose Electric Co., Ltd.	7,800	1,383,867	0.01%
Hitachi Construction Machinery Co., Ltd.	31,600	1,021,544	0.01%
Hokuhoku Financial Group, Inc.	35,000	1,437,687	0.01%
Honda Motor Co., Ltd.	1,136,300	10,347,479	0.08%
Horiba Ltd.	11,900	2,006,947	0.02%
Hoshizaki Corp.	33,400	1,088,159	0.01%
Hulic Co., Ltd.	142,611	1,489,069	0.01%
Idemitsu Kosan Co., Ltd.	254,710	1,877,512	0.01%
Iida Group Holdings Co., Ltd.	36,500	490,260	0.00%
INFRONEER Holdings, Inc.	61,240	1,008,515	0.01%
Inpex Corp.	266,100	5,345,741	0.04%
Internet Initiative Japan, Inc.	28,500	560,618	0.00%
Isetan Mitsukoshi Holdings Ltd.	103,200	2,614,844	0.02%
Isuzu Motors Ltd.	163,300	2,160,755	0.02%
ITOCHU Corp.	1,932,300	22,042,665	0.17%
Itoham Yonekyu Holdings, Inc.	4,940	142,858	0.00%
Iwatani Corp.	58,800	687,040	0.01%
Iyogin Holdings, Inc.	76,700	1,485,627	0.01%
J Front Retailing Co., Ltd.	80,400	1,789,305	0.01%
Japan Airlines Co., Ltd.	45,300	794,370	0.01%
Japan Exchange Group, Inc.	315,500	3,969,835	0.03%
Japan Post Bank Co., Ltd.	546,422	10,298,050	0.08%
Japan Post Holdings Co., Ltd.	506,023	6,753,200	0.05%
Japan Post Insurance Co., Ltd.	155,400	1,459,579	0.01%
Japan Tobacco, Inc.	332,100	12,284,788	0.09%
Jeol Ltd.	12,000	550,069	0.00%
JFE Holdings, Inc.	184,000	1,766,128	0.01%
JGC Holdings Corp.	77,800	1,198,893	0.01%
JTEKT Corp.	81,300	996,210	0.01%
Kajima Corp.	133,400	4,819,719	0.04%
Kakaku.com, Inc.	44,600	930,281	0.01%
Kamigumi Co., Ltd.	22,000	688,866	0.01%
Kandenko Co., Ltd.	32,045	1,325,374	0.01%
Kaneka Corp.	11,000	385,584	0.00%
Kansai Electric Power Co., Inc.	314,400	4,421,235	0.03%
Kansai Paint Co., Ltd.	38,900	633,913	0.00%
Kao Corp.	271,000	5,374,146	0.04%
Kawasaki Kisen Kaisha Ltd.	113,700	1,738,468	0.01%
KDDI Corp.	896,400	15,139,935	0.12%
Keihan Holdings Co., Ltd.	19,700	385,697	0.00%
Keikyu Corp.	49,300	446,665	0.00%
Keio Corp.	207,100	952,896	0.01%
Kewpie Corp.	30,500	819,339	0.01%
Kinden Corp.	31,500	1,540,065	0.01%
Kintetsu Group Holdings Co., Ltd.	46,900	973,927	0.01%
Kirin Holdings Co., Ltd.	239,800	4,146,795	0.03%
Kobe Steel Ltd.	101,200	1,165,956	0.01%
Koei Tecmo Holdings Co., Ltd.	45,000	419,335	0.00%
Koito Manufacturing Co., Ltd.	55,800	875,324	0.01%
Kokuyo Co., Ltd.	103,700	508,211	0.00%
Komatsu Ltd.	273,200	10,559,867	0.08%
Konica Minolta, Inc.	149,400	504,940	0.00%
Kose Holdings Corp.	7,100	219,433	0.00%
Kotobuki Spirits Co., Ltd.	24,600	376,738	0.00%
Kraftia Corp.	14,100	807,350	0.01%
K's Holdings Corp.	25,200	295,454	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kubota Corp.	328,300	5,424,702	0.04%
Kuraray Co., Ltd.	94,500	969,857	0.01%
Kurita Water Industries Ltd.	29,400	1,655,372	0.01%
Kyocera Corp.	388,500	8,512,220	0.07%
Kyoto Financial Group, Inc.	81,300	2,248,037	0.02%
Kyowa Kirin Co., Ltd.	83,200	1,324,340	0.01%
Kyushu Electric Power Co., Inc.	135,800	1,372,413	0.01%
Kyushu Financial Group, Inc.	126,600	1,119,361	0.01%
Kyushu Railway Co.	41,000	881,932	0.01%
Lixil Corp.	87,700	973,455	0.01%
Mabuchi Motor Co., Ltd.	50,600	488,643	0.00%
Macnica Holdings, Inc.	42,400	820,216	0.01%
Makita Corp.	76,000	2,707,990	0.02%
Marubeni Corp.	448,900	12,953,952	0.10%
Marui Group Co., Ltd.	39,500	696,187	0.01%
Maruichi Steel Tube Ltd.	73,800	851,862	0.01%
MatsukiyoCocokara & Co.	99,900	1,476,141	0.01%
Mazda Motor Corp.	187,100	1,253,089	0.01%
Mebuki Financial Group, Inc.	278,500	2,419,579	0.02%
Medipal Holdings Corp.	53,600	864,724	0.01%
MEIJI Holdings Co., Ltd.	82,500	1,920,812	0.01%
MINEBEA MITSUMI, Inc.	113,500	3,321,372	0.03%
Mitsubishi Chemical Group Corp.	403,000	2,798,250	0.02%
Mitsubishi Corp.	980,300	26,219,745	0.20%
Mitsubishi Gas Chemical Co., Inc.	50,400	1,571,618	0.01%
Mitsubishi HC Capital, Inc.	264,870	2,141,450	0.02%
Mitsubishi Logistics Corp.	111,000	1,054,167	0.01%
Mitsubishi Materials Corp.	36,200	961,101	0.01%
Mitsubishi Motors Corp.	193,100	370,814	0.00%
Mitsubishi UFJ Financial Group, Inc.	3,352,500	66,152,700	0.51%
Mitsui & Co., Ltd.	759,100	21,003,985	0.16%
Mitsui Chemicals, Inc.	103,700	1,360,973	0.01%
Mitsui Fudosan Co., Ltd.	789,900	7,285,403	0.06%
Mitsui OSK Lines Ltd.	98,756	3,167,605	0.02%
Miura Co., Ltd.	25,500	493,290	0.00%
Mizuho Financial Group, Inc.	725,940	34,585,162	0.27%
Modec, Inc.	12,800	731,260	0.01%
MonotaRO Co., Ltd.	75,300	859,678	0.01%
Morinaga Milk Industry Co., Ltd.	134,400	1,048,159	0.01%
MS&AD Insurance Group Holdings, Inc.	375,800	9,803,981	0.08%
Murata Manufacturing Co., Ltd.	534,100	37,446,974	0.29%
Nabtesco Corp.	38,300	1,211,508	0.01%
Nagase & Co., Ltd.	138,600	993,503	0.01%
Nagoya Railroad Co., Ltd.	42,600	483,730	0.00%
NGK Corp.	85,800	3,976,284	0.03%
NH Foods Ltd.	24,600	901,054	0.01%
NHK Spring Co., Ltd.	48,600	1,161,735	0.01%
Nichias Corp.	42,200	1,025,627	0.01%
Nichirei Corp.	46,600	622,480	0.00%
Nidec Corp.	295,200	4,804,209	0.04%
Nifco, Inc.	31,800	945,831	0.01%
Nihon Kohden Corp.	39,800	349,696	0.00%
Nikkon Holdings Co., Ltd.	29,600	1,074,178	0.01%
Nikon Corp.	74,600	1,041,944	0.01%
Nintendo Co., Ltd.	321,100	13,464,369	0.10%
Nippon Electric Glass Co., Ltd.	16,400	660,642	0.01%
Nippon Express Holdings, Inc.	71,100	2,206,605	0.02%
Nippon Kayaku Co., Ltd.	34,100	418,159	0.00%
Nippon Shinyaku Co., Ltd.	16,000	395,361	0.00%
Nippon Shokubai Co., Ltd.	22,000	282,030	0.00%
Nippon Steel Corp.	1,531,000	5,050,110	0.04%
Nippon Yusen KK	121,600	3,902,573	0.03%
Nipro Corp.	32,400	314,281	0.00%
Nissan Chemical Corp.	35,600	1,855,953	0.01%
Nisshin Seifun Group, Inc.	63,000	769,645	0.01%
Nissin Foods Holdings Co., Ltd.	64,000	1,098,662	0.01%
Niterra Co., Ltd.	58,800	3,872,967	0.03%
Nitto Denko Corp.	211,700	4,129,143	0.03%
NOF Corp.	70,900	1,151,239	0.01%
NOK Corp.	20,200	359,629	0.00%
Nomura Holdings, Inc.	888,300	7,725,655	0.06%
Nomura Real Estate Holdings, Inc.	163,300	937,851	0.01%
Nomura Research Institute Ltd.	124,600	3,520,463	0.03%
NS Solutions Corp.	14,800	309,432	0.00%
NSK Ltd.	127,900	893,982	0.01%
NTT, Inc.	8,317,100	7,420,271	0.06%
Obayashi Corp.	196,800	3,943,871	0.03%
OBIC Business Consultants Co., Ltd.	6,800	254,469	0.00%
Obic Co., Ltd.	99,600	2,342,844	0.02%
Odakyu Electric Railway Co., Ltd.	108,900	1,116,975	0.01%
Oji Holdings Corp.	230,300	1,127,092	0.01%
Olympus Corp.	310,800	3,249,034	0.03%
Omron Corp.	54,200	1,934,225	0.02%
Ono Pharmaceutical Co., Ltd.	118,500	1,741,135	0.01%
Open House Group Co., Ltd.	19,400	1,011,868	0.01%
Oracle Corp. Japan	8,500	434,087	0.00%
ORIX Corp.	341,300	12,912,805	0.10%
Osaka Gas Co., Ltd.	108,300	3,635,655	0.03%
Otsuka Corp.	76,400	1,303,771	0.01%
PALTAC Corp.	5,700	232,875	0.00%
Panasonic Holdings Corp.	712,100	19,725,422	0.15%
Park24 Co., Ltd.	29,100	360,426	0.00%
Persol Holdings Co., Ltd.	541,000	823,525	0.01%
Pola Orbis Holdings, Inc.	26,000	202,449	0.00%
Relo Group, Inc.	24,300	298,433	0.00%
Resona Holdings, Inc.	666,200	8,632,624	0.07%
Resorttrust, Inc.	50,000	535,148	0.00%
Ricoh Co., Ltd.	161,900	1,400,593	0.01%
Rinnai Corp.	24,900	545,264	0.00%
Rohm Co., Ltd.	102,900	3,408,790	0.03%
Rohto Pharmaceutical Co., Ltd.	63,200	928,217	0.01%
Round One Corp.	42,000	300,286	0.00%
Sankyo Co., Ltd.	44,800	434,976	0.00%
Sankyu, Inc.	10,600	562,659	0.00%
Santen Pharmaceutical Co., Ltd.	107,200	1,406,907	0.01%
Sanwa Holdings Corp.	55,900	1,303,216	0.01%
Sawai Group Holdings Co., Ltd.	23,100	239,492	0.00%
SBI Holdings, Inc.	171,700	2,787,979	0.02%
SCREEN Holdings Co., Ltd.	54,700	5,992,515	0.05%
Sega Sammy Holdings, Inc.	41,100	558,242	0.00%
Seiko Epson Corp.	97,100	1,611,313	0.01%
Seino Holdings Co., Ltd.	25,000	404,553	0.00%
Sekisui Chemical Co., Ltd.	116,200	1,852,837	0.01%
Sekisui House Ltd.	179,500	3,735,235	0.03%
Seven & i Holdings Co., Ltd.	626,500	7,543,827	0.06%
Seven Bank Ltd.	124,200	215,043	0.00%
SG Holdings Co., Ltd.	82,400	782,299	0.01%
Shikoku Electric Power Co., Inc.	56,900	514,647	0.00%
Shimamura Co., Ltd.	33,900	696,668	0.01%
Shimano, Inc.	27,100	2,892,167	0.02%
Shimizu Corp.	147,000	2,305,962	0.02%
Shin-Etsu Chemical Co., Ltd.	566,800	24,440,144	0.19%
Shionogi & Co., Ltd.	230,100	3,948,617	0.03%
Shizuoka Financial Group, Inc.	136,500	2,540,609	0.02%
SHO-BOND Holdings Co., Ltd.	31,600	242,845	0.00%
SKY Perfect JSAT Corp.	36,300	597,909	0.00%
SMC Corp.	16,900	7,411,980	0.06%
Socionext, Inc.	61,000	957,647	0.01%
SoftBank Corp.	8,832,770	11,309,641	0.09%
Sojitz Corp.	58,900	1,874,000	0.01%
Sompo Holdings, Inc.	263,100	10,098,248	0.08%
Sotetsu Holdings, Inc.	30,300	463,286	0.00%
Stanley Electric Co., Ltd.	23,600	510,408	0.00%
Subaru Corp.	168,000	2,470,512	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Bakelite Co., Ltd.	14,700	674,197	0.01%
Sumitomo Chemical Co., Ltd.	492,400	1,555,745	0.01%
Sumitomo Corp.	1,264,900	12,055,561	0.09%
Sumitomo Electric Industries Ltd.	915,900	16,494,935	0.13%
Sumitomo Forestry Co., Ltd.	149,200	1,239,776	0.01%
Sumitomo Heavy Industries Ltd.	36,900	1,148,378	0.01%
Sumitomo Metal Mining Co., Ltd.	74,800	3,437,509	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,116,000	43,575,671	0.34%
Sumitomo Mitsui Trust Group, Inc.	198,700	7,405,174	0.06%
Sumitomo Rubber Industries Ltd.	53,200	681,837	0.01%
Sundrug Co., Ltd.	22,100	517,400	0.00%
Suntory Beverage & Food Ltd.	34,800	962,902	0.01%
Suzuki Motor Corp.	584,800	7,036,311	0.05%
Sysmex Corp.	134,000	1,212,410	0.01%
T&D Holdings, Inc.	138,200	4,087,540	0.03%
Taiheiyo Cement Corp.	46,100	1,126,369	0.01%
Taisei Corp.	42,100	3,691,278	0.03%
Taiyo Holdings Co., Ltd.	21,200	647,772	0.01%
Taiyo Yuden Co., Ltd.	38,900	4,822,858	0.04%
Takara Holdings, Inc.	53,500	737,528	0.01%
Takasago Thermal Engineering Co., Ltd.	24,800	775,472	0.01%
Takashimaya Co., Ltd.	74,100	1,141,420	0.01%
Takeda Pharmaceutical Co., Ltd.	487,200	15,453,106	0.12%
Teijin Ltd.	38,600	386,178	0.00%
THK Co., Ltd.	30,300	1,365,061	0.01%
TIS, Inc.	56,800	1,106,818	0.01%
Tobu Railway Co., Ltd.	51,700	929,980	0.01%
Toda Corp.	60,100	602,202	0.00%
Toei Animation Co., Ltd.	15,700	235,126	0.00%
Tohoku Electric Power Co., Inc.	144,200	944,476	0.01%
Tokio Marine Holdings, Inc.	577,600	25,595,294	0.20%
Tokyo Century Corp.	31,200	478,390	0.00%
Tokyo Electron Ltd.	135,500	64,321,335	0.50%
Tokyo Metro Co., Ltd.	85,200	745,189	0.01%
Tokyo Seimitsu Co., Ltd.	10,200	1,263,350	0.01%
Tokyo Tatemono Co., Ltd.	65,800	1,334,421	0.01%
Tokyu Fudosan Holdings Corp.	168,700	1,345,759	0.01%
Tomy Co., Ltd.	18,700	366,579	0.00%
Toray Industries, Inc.	429,700	2,980,998	0.02%
Tosoh Corp.	86,700	1,561,427	0.01%
TOTO Ltd.	49,400	2,617,341	0.02%
Toyo Seikan Group Holdings Ltd.	27,200	683,326	0.01%
Toyo Suisan Kaisha Ltd.	24,800	1,584,667	0.01%
Toyo Tire Corp.	56,800	1,302,879	0.01%
Toyoda Gosei Co., Ltd.	23,100	726,721	0.01%
Toyota Boshoku Corp.	22,200	290,400	0.00%
Toyota Motor Corp.	3,279,300	54,982,880	0.42%
Toyota Tsusho Corp.	213,900	7,867,677	0.06%
Trend Micro, Inc.	35,400	1,302,955	0.01%
Tsumura & Co.	18,200	416,464	0.00%
Tsuruha Holdings, Inc.	72,400	916,777	0.01%
UBE Corp.	22,700	444,153	0.00%
Ulvac, Inc.	12,800	814,742	0.01%
Unicharm Corp.	345,500	2,005,930	0.02%
USS Co., Ltd.	135,800	1,589,660	0.01%
West Japan Railway Co.	133,500	2,238,348	0.02%
Yakult Honsha Co., Ltd.	80,000	1,351,669	0.01%
Yamada Holdings Co., Ltd.	156,300	632,509	0.00%
Yamaguchi Financial Group, Inc.	65,100	1,143,180	0.01%
Yamaha Corp.	135,700	953,929	0.01%
Yamaha Motor Co., Ltd.	277,200	2,094,457	0.02%
Yamato Holdings Co., Ltd.	76,700	865,751	0.01%
Yamato Kogyo Co., Ltd.	7,800	582,390	0.00%
Yaskawa Electric Corp.	76,000	3,285,968	0.03%
Yokohama Financial Group, Inc.	316,400	3,372,792	0.03%
Yokohama Rubber Co., Ltd.	35,400	1,577,617	0.01%
Zenkoku Hosho Co., Ltd.	34,500	645,953	0.01%
Zeon Corp.	32,300	468,030	0.00%
ZOZO, Inc.	126,300	892,901	0.01%
		1,203,404,412	**9.30%**
Kuwait 0.15% (30 June 2025: 0.20%)			
Burgan Bank SAK	284,565	169,012	0.00%
Gulf Bank KSCP	663,508	756,031	0.01%
Kuwait Finance House KSCP	3,909,870	9,680,020	0.08%
Mabanee Co. KPSC	207,844	619,238	0.00%
Mobile Telecommunications Co. KSCP	676,738	1,332,506	0.01%
National Bank of Kuwait SAKP	2,590,018	6,738,394	0.05%
		19,295,201	**0.15%**
Malaysia 0.33% (30 June 2025: 0.38%)			
Alliance Bank Malaysia Bhd	334,152	389,264	0.00%
AMMB Holdings Bhd	763,500	1,192,764	0.01%
Axiata Group Bhd	1,512,300	782,576	0.01%
CELCOMDIGI Bhd	1,226,300	802,997	0.01%
CIMB Group Holdings Bhd	2,673,300	4,858,161	0.04%
Dialog Group Bhd	1,245,500	568,150	0.00%
Fraser & Neave Holdings Bhd	45,700	312,923	0.00%
Gamuda Bhd	1,666,200	1,785,725	0.01%
Genting Bhd	519,100	274,986	0.00%
Genting Malaysia Bhd	370,400	169,871	0.00%
Hong Leong Bank Bhd	185,400	973,037	0.01%
IJM Corp. Bhd	1,174,700	651,091	0.01%
IOI Corp. Bhd	820,300	848,968	0.01%
Kuala Lumpur Kepong Bhd	156,900	814,225	0.01%
Malayan Banking Bhd	2,324,766	6,146,162	0.05%
Maxis Bhd	738,700	612,337	0.00%
MISC Bhd	663,501	1,269,236	0.01%
MR DIY Group M Bhd	987,000	396,979	0.00%
Nestle Malaysia Bhd	15,100	346,106	0.00%
Petronas Chemicals Group Bhd	915,700	909,524	0.01%
Petronas Dagangan Bhd	90,600	419,948	0.00%
Petronas Gas Bhd	287,900	1,234,210	0.01%
PPB Group Bhd	163,700	372,967	0.00%
Public Bank Bhd	4,536,200	5,339,978	0.04%
RHB Bank Bhd	611,710	1,242,173	0.01%
SD Guthrie Bhd	1,183,700	1,735,997	0.01%
Sime Darby Bhd	1,361,400	714,505	0.01%
Telekom Malaysia Bhd	448,103	817,630	0.01%
Tenaga Nasional Bhd	1,425,100	4,990,908	0.04%
Top Glove Corp. Bhd	1,214,200	203,980	0.00%
YTL Corp. Bhd	1,146,440	573,571	0.00%
YTL Power International Bhd	939,300	962,912	0.01%
		42,713,861	**0.33%**
Mexico 0.45% (30 June 2025: 0.43%)			
Alsea SAB de CV	118,100	309,549	0.00%
America Movil SAB de CV	4,787,500	6,205,701	0.05%
Arca Continental SAB de CV	267,900	3,213,190	0.03%
Banco del Bajio SA	240,300	777,266	0.01%
Becle SAB de CV	137,600	113,868	0.00%
Coca-Cola Femsa SAB de CV	139,285	1,473,777	0.01%
Corp. Inmobiliaria Vesta SAB de CV	269,600	926,194	0.01%
El Puerto de Liverpool SAB de CV	80,200	470,953	0.00%
Fomento Economico Mexicano SAB de CV	536,800	6,849,106	0.05%
GCC SAB de CV	39,700	474,844	0.00%
Gentera SAB de CV	353,200	766,079	0.01%
Gruma SAB de CV Class B	45,470	731,059	0.01%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	93,100	1,319,317	0.01%
Grupo Aeroportuario del Pacifico SAB de CV Class B	123,385	3,122,870	0.02%
Grupo Aeroportuario del Sureste SAB de CV Class B	46,255	1,414,379	0.01%
Grupo Financiero Banorte SAB de CV Class O	904,900	9,558,188	0.07%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Grupo Financiero Inbursa SAB de CV Class O	520,200	1,237,257	0.01%
Grupo Mexico SAB de CV	861,900	9,778,271	0.08%
Kimberly-Clark de Mexico SAB de CV Class A	503,700	1,116,435	0.01%
Megacable Holdings SAB de CV	250,000	897,489	0.01%
Promotora y Operadora de Infraestructura SAB de CV	65,460	1,040,579	0.01%
Qualitas Controladora SAB de CV	50,400	505,421	0.00%
Regional SAB de CV	61,600	472,565	0.00%
Sigma Foods SAB de CV	817,960	751,781	0.01%
Wal-Mart de Mexico SAB de CV	1,524,700	4,482,372	0.03%
		58,008,510	**0.45%**
Netherlands 0.84% (30 June 2025: 0.92%)			
ABN AMRO Bank NV GDR	187,329	7,962,961	0.06%
Aegon Ltd.	391,723	3,331,160	0.03%
Akzo Nobel NV	52,994	3,595,294	0.03%
ASR Nederland NV	47,436	3,581,585	0.03%
BE Semiconductor Industries NV	22,021	7,228,204	0.06%
CTP NV	40,110	731,890	0.01%
CVC Capital Partners plc	63,751	926,388	0.01%
DSM-Firmenich AG	57,027	5,411,514	0.04%
HAL Trust	5,292	998,307	0.01%
Heineken Holding NV	35,389	2,700,721	0.02%
Heineken NV	84,522	7,112,263	0.05%
IMCD NV	17,621	1,591,541	0.01%
ING Groep NV	888,697	28,114,028	0.22%
Koninklijke Ahold Delhaize NV	274,635	11,058,735	0.08%
Koninklijke KPN NV	1,162,583	5,736,746	0.04%
NN Group NV	79,634	6,979,552	0.05%
Randstad NV	32,992	950,915	0.01%
Universal Music Group NV	308,740	6,470,168	0.05%
Wolters Kluwer NV	69,021	4,453,777	0.03%
		108,935,749	**0.84%**
New Zealand 0.07% (30 June 2025: 0.06%)			
Contact Energy Ltd.	284,904	1,510,470	0.01%
EBOS Group Ltd.	52,451	621,499	0.01%
Infratil Ltd.	274,298	2,407,611	0.02%
Mainfreight Ltd.	24,076	849,814	0.01%
Mercury NZ Ltd.	321,213	1,260,782	0.01%
Meridian Energy Ltd.	403,004	1,334,228	0.01%
Spark New Zealand Ltd.	528,990	564,217	0.00%
		8,548,621	**0.07%**
Norway 0.30% (30 June 2025: 0.29%)			
Aker A.S.A Class A	5,453	632,615	0.00%
Aker BP A.S.A	93,518	2,865,409	0.02%
DNB Bank A.S.A	246,037	7,327,281	0.06%
Equinor A.S.A	225,299	7,137,713	0.05%
Gjensidige Forsikring A.S.A	55,579	1,504,124	0.01%
Kongsberg Gruppen A.S.A	124,827	3,762,912	0.03%
Kongsberg Maritime A.S.	116,530	603,405	0.00%
Mowi A.S.A	135,320	2,499,772	0.02%
Norsk Hydro A.S.A	389,692	3,536,389	0.03%
Orkla A.S.A	202,186	2,129,026	0.02%
Salmar A.S.A	20,306	950,507	0.01%
Telenor A.S.A	194,789	2,791,277	0.02%
Variable Energi A.S.A	291,877	1,214,938	0.01%
Yara International A.S.A	49,877	2,194,578	0.02%
		39,149,946	**0.30%**
Philippines 0.10% (30 June 2025: 0.10%)			
Aboitiz Power Corp.	335,300	223,734	0.00%
Ayala Corp.	88,780	604,693	0.01%
Ayala Land, Inc.	1,913,400	461,436	0.00%
Bank of the Philippine Islands	594,050	929,262	0.01%
BDO Unibank, Inc.	676,135	1,305,556	0.01%
Converge Information & Communications Technology Solutions, Inc.	549,300	90,580	0.00%
DMCI Holdings, Inc.	643,100	78,593	0.00%
Globe Telecom, Inc.	14,349	443,774	0.00%
International Container Terminal Services, Inc.	335,920	4,871,579	0.04%
JG Summit Holdings, Inc.	623,500	269,232	0.00%
Jollibee Foods Corp.	124,200	272,200	0.00%
LT Group, Inc.	695,900	169,184	0.00%
Manila Electric Co.	71,340	662,601	0.01%
Megaworld Corp.	2,737,000	92,765	0.00%
Metropolitan Bank & Trust Co.	515,240	545,716	0.01%
Monde Nissin Corp.	1,162,300	136,552	0.00%
PLDT, Inc.	23,980	441,541	0.00%
Puregold Price Club, Inc.	249,400	164,993	0.00%
Semirara Mining & Power Corp. Class A	168,820	63,270	0.00%
SM Prime Holdings, Inc.	3,101,600	914,762	0.01%
Universal Robina Corp.	244,490	247,000	0.00%
		12,989,023	**0.10%**
Poland 0.18% (30 June 2025: 0.18%)			
Bank Polska Kasa Opieki SA	52,559	3,199,249	0.02%
Erste Bank Polska SA	13,121	2,250,102	0.02%
LPP SA	378	1,838,286	0.01%
ORLEN SA	176,741	5,952,728	0.05%
Powszechna Kasa Oszczednosci Bank Polski SA	264,006	7,244,125	0.06%
Powszechny Zaklad Ubezpieczen SA	168,923	2,948,968	0.02%
		23,433,458	**0.18%**
Portugal 0.09% (30 June 2025: 0.10%)			
Banco Comercial Portugues SA Class R	2,723,693	3,222,988	0.02%
EDP SA	915,056	4,792,567	0.04%
Galp Energia SGPS SA	123,966	2,642,562	0.02%
Jeronimo Martins SGPS SA	79,228	1,518,144	0.01%
		12,176,261	**0.09%**
Qatar 0.16% (30 June 2025: 0.21%)			
Al Rayan Bank	1,686,418	951,360	0.01%
Barwa Real Estate Co.	601,792	390,066	0.00%
Commercial Bank PSQC	1,078,260	1,199,087	0.01%
Dukhan Bank	635,583	582,865	0.00%
Industries Qatar QSC	645,224	1,949,317	0.02%
Mesaieed Petrochemical Holding Co.	1,863,711	593,767	0.01%
Nebras Energy	143,958	565,789	0.00%
Ooredoo QPSC	277,149	1,008,576	0.01%
Qatar Aluminum Manufacturing Co.	1,074,217	486,215	0.00%
Qatar Fuel QSC	138,257	535,409	0.00%
Qatar Gas Transport Co., Ltd.	782,987	923,628	0.01%
Qatar International Islamic Bank QSC	311,779	951,350	0.01%
Qatar Islamic Bank QPSC	576,792	3,461,386	0.03%
Qatar National Bank QPSC	1,349,985	6,395,836	0.05%
Vodafone Qatar PQSC	572,495	416,674	0.00%
		20,411,325	**0.16%**
Romania 0.03% (30 June 2025: 0.04%)			
Banca Transilvania SA	276,199	2,338,780	0.02%
One United Properties SA	2,361	16,514	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	28,590	1,204,223	0.01%
Societatea Nationala Nuclearelectrica SA	30,263	476,853	0.00%
		4,036,370	**0.03%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	236,250	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	168,309	—	0.00%
Polyus PJSC	21,270	—	0.00%
Polyus PJSC GDR	964	—	0.00%
Rosneft Oil Co. PJSC	109,631	—	0.00%
Sberbank of Russia PJSC	969,743	—	0.00%
Severstal PAO	18,400	—	0.00%
Sistema AFK PAO	228,200	—	0.00%
Sovcomflot PJSC	41,480	—	0.00%
VTB Bank PJSC	112,252	—	0.00%
		—	**0.00%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Arabia 0.66% (30 June 2025: 0.73%)			
Ades Holding Co.	122,578	607,474	0.01%
Al Rajhi Bank	908,311	15,931,464	0.12%
Aldrees Petroleum & Transport Services Co.	13,325	404,304	0.00%
Alinma Bank	422,319	2,747,119	0.02%
Almarai Co. JSC	147,371	1,783,890	0.01%
Arab National Bank	296,612	1,637,318	0.01%
Arabian Centres Co.	66,746	303,601	0.00%
Arabian Drilling Co.	4,139	99,752	0.00%
Arabian Internet & Communications Services Co.	8,473	460,724	0.00%
Astra Industrial Group Co.	8,267	289,561	0.00%
Bank AlBilad	217,127	1,409,488	0.01%
Bank Al-Jazira	207,237	640,376	0.01%
Banque Saudi Fransi	401,681	2,074,048	0.02%
Bupa Arabia for Cooperative Insurance Co.	24,862	1,157,342	0.01%
Catrion Catering Holding Co.	10,347	206,130	0.00%
Co. for Cooperative Insurance	25,071	981,567	0.01%
Dallah Healthcare Co.	20,212	590,673	0.01%
Dr Sulaiman Al Habib Medical Services Group Co.	30,476	1,719,608	0.01%
Elm Co.	7,084	1,295,302	0.01%
Etihad Etisalat Co.	118,469	1,906,061	0.02%
Jamjoom Pharmaceuticals Factory Co.	5,964	246,040	0.00%
Jarir Marketing Co.	159,876	713,170	0.01%
Makkah Construction & Development Co.	34,782	767,903	0.01%
Mobile Telecommunications Co. Saudi Arabia	91,617	257,743	0.00%
Mouwasat Medical Services Co.	35,301	598,967	0.01%
Nahdi Medical Co.	13,278	328,663	0.00%
Riyad Bank	596,468	3,160,779	0.02%
Riyadh Cables Group Co.	25,259	805,395	0.01%
SABIC Agri-Nutrients Co.	78,374	2,582,429	0.02%
Sahara International Petrochemical Co.	97,098	369,816	0.00%
SAL Saudi Logistics Services	12,402	594,485	0.01%
Saudi Arabian Oil Co.	1,839,417	12,787,600	0.10%
Saudi Aramco Base Oil Co.	13,213	437,128	0.00%
Saudi Awwal Bank	288,034	2,480,778	0.02%
Saudi Basic Industries Corp.	272,510	3,738,925	0.03%
Saudi Energy Co.	238,085	1,127,945	0.01%
Saudi Ground Services Co.	20,741	171,351	0.00%
Saudi Industrial Investment Group	80,160	284,396	0.00%
Saudi Investment Bank	138,975	496,392	0.00%
Saudi National Bank	892,557	9,184,034	0.07%
Saudi Tadawul Group Holding Co.	12,229	430,612	0.00%
Saudi Telecom Co.	570,050	6,560,460	0.05%
Saudia Dairy & Foodstuff Co.	3,541	206,964	0.00%
Taiba Investments Co.	65,292	320,447	0.00%
United Electronics Co.	5,886	113,265	0.00%
Yanbu National Petrochemical Co.	98,747	773,219	0.01%
		85,784,708	**0.66%**
Singapore 0.75% (30 June 2025: 0.71%)			
CapitaLand Investment Ltd.	688,200	1,324,843	0.01%
City Developments Ltd.	116,900	702,241	0.00%
ComfortDelGro Corp., Ltd.	564,900	585,230	0.00%
DBS Group Holdings Ltd.	622,650	31,482,709	0.24%
Genting Singapore Ltd.	1,638,100	772,539	0.00%
Hutchison Port Holdings Trust	1,451,400	248,189	0.00%
Jardine Cycle & Carriage Ltd.	15,800	328,838	0.00%
Keppel Ltd.	453,400	3,834,857	0.03%
NetLink NBN Trust	1,231,300	928,151	0.01%
Olam Group Ltd.	203,100	189,997	0.00%
Oversea-Chinese Banking Corp., Ltd.	993,133	19,034,185	0.15%
SATS Ltd.	244,900	857,704	0.01%
Sembcorp Industries Ltd.	250,300	1,228,811	0.01%
SIA Engineering Co., Ltd.	68,400	182,971	0.00%
Singapore Airlines Ltd.	570,200	3,385,625	0.03%
Singapore Exchange Ltd.	252,900	4,708,208	0.04%
Singapore Technologies Engineering Ltd.	455,700	3,660,538	0.03%
Singapore Telecommunications Ltd.	2,307,400	7,867,049	0.06%
StarHub Ltd.	114,100	90,860	0.00%
Thai Beverage PCL	2,311,400	777,347	0.01%
United Overseas Bank Ltd.	364,900	11,216,842	0.09%
UOL Group Ltd.	154,900	1,140,089	0.01%
Venture Corp., Ltd.	87,700	1,160,112	0.01%
Wilmar International Ltd.	540,295	1,507,955	0.01%
		97,215,890	**0.75%**
South Africa 0.84% (30 June 2025: 0.66%)			
Absa Group Ltd.	240,418	3,343,262	0.03%
African Rainbow Minerals Ltd.	28,008	304,910	0.00%
Anglogold Ashanti plc	157,003	12,719,542	0.10%
Aspen Pharmacare Holdings Ltd.	103,911	994,604	0.01%
Bid Corp., Ltd.	98,731	2,690,254	0.02%
Bidvest Group Ltd.	103,155	1,507,171	0.01%
Capitec Bank Holdings Ltd.	26,279	7,616,148	0.06%
Clicks Group Ltd.	65,880	914,321	0.01%
Exxaro Resources Ltd.	79,862	989,041	0.01%
FirstRand Ltd.	1,619,425	9,609,840	0.07%
Foschini Group Ltd.	80,008	299,237	0.00%
Gold Fields Ltd.	274,641	9,232,060	0.07%
Harmony Gold Mining Co., Ltd.	162,478	2,478,310	0.02%
Impala Platinum Holdings Ltd.	267,261	2,804,691	0.02%
Investec Ltd.	45,216	355,631	0.00%
Kumba Iron Ore Ltd.	10,343	183,656	0.00%
Momentum Group Ltd.	307,702	762,778	0.01%
Mr Price Group Ltd.	75,155	824,366	0.01%
MTN Group Ltd.	537,024	7,465,911	0.06%
Naspers Ltd. Class N	240,964	12,064,666	0.09%
Nedbank Group Ltd.	161,616	2,661,882	0.02%
Northam Platinum Holdings Ltd.	110,402	1,589,075	0.01%
Old Mutual Ltd.	1,375,977	1,126,639	0.01%
OUTsurance Group Ltd.	257,285	1,234,623	0.01%
Pepkor Holdings Ltd.	1,086,872	1,465,520	0.01%
Remgro Ltd.	144,281	1,734,189	0.01%
Sanlam Ltd.	513,558	2,764,565	0.02%
Santam Ltd.	8,460	198,725	0.00%
Shoprite Holdings Ltd.	152,337	2,741,880	0.02%
Standard Bank Group Ltd.	397,016	7,825,745	0.06%
Tiger Brands Ltd.	52,071	940,709	0.01%
Valterra Platinum Ltd.	80,537	5,436,616	0.04%
Vodacom Group Ltd.	129,503	1,199,187	0.01%
Woolworths Holdings Ltd.	285,508	877,079	0.01%
		108,956,833	**0.84%**
South Korea 1.17% (30 June 2025: 1.67%)			
Amorepacific Corp. - Preference Shares	3,085	75,666	0.00%
Amorepacific Holdings Corp.	10,718	150,812	0.00%
BGF retail Co., Ltd.	1,611	120,412	0.00%
BNK Financial Group, Inc.	84,552	930,492	0.01%
Cheil Worldwide, Inc.	21,107	247,949	0.00%
CJ CheilJedang Corp.	1,660	198,326	0.00%
CJ Corp.	3,890	388,423	0.00%
Coway Co., Ltd.	16,302	950,152	0.01%
DB Insurance Co., Ltd.	12,705	1,098,044	0.01%
Dongsuh Cos, Inc.	6,833	104,085	0.00%
Doosan Bobcat, Inc.	17,210	685,379	0.01%
E-MART, Inc.	4,848	257,842	0.00%
F&F Co., Ltd.	3,414	170,116	0.00%
GS Engineering & Construction Corp.	13,758	222,892	0.00%
GS Holdings Corp.	13,955	597,184	0.01%
GS Retail Co., Ltd.	8,652	131,235	0.00%
Hana Financial Group, Inc.	82,129	6,074,991	0.05%
Hankook Tire & Technology Co., Ltd.	21,723	867,910	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
HD Hyundai Co., Ltd.	12,376	1,593,631	0.01%
HD Hyundai Marine Solution Co., Ltd.	4,919	712,784	0.01%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	13,537	3,058,123	0.02%
HL Mando Co., Ltd.	7,900	249,855	0.00%
HMM Co., Ltd.	86,863	1,043,388	0.01%
Hyundai Glovis Co., Ltd.	11,272	1,332,152	0.01%
Hyundai Mobis Co., Ltd.	17,384	5,610,276	0.04%
Hyundai Motor Co.	41,402	13,227,903	0.10%
Hyundai Motor Co. - Preference Shares	10,127	1,408,616	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	6,792	951,310	0.01%
Hyundai Steel Co.	23,199	420,765	0.00%
iM Financial Group Co., Ltd.	38,918	422,263	0.00%
Industrial Bank of Korea	64,970	834,508	0.01%
KakaoBank Corp.	59,058	796,690	0.01%
Kangwon Land, Inc.	28,743	265,297	0.00%
KB Financial Group, Inc.	109,373	11,224,622	0.09%
KCC Corp.	1,156	362,999	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	6,679	190,976	0.00%
Kia Corp.	71,547	6,372,869	0.05%
Korea Electric Power Corp.	75,984	1,814,631	0.01%
Korea Gas Corp.	6,465	133,323	0.00%
Korea Investment Holdings Co., Ltd.	12,757	1,819,723	0.02%
Korea Investment Holdings Co., Ltd. - Preference Shares	1,035	100,474	0.00%
Korean Air Lines Co., Ltd.	60,788	1,080,946	0.01%
KT&G Corp.	30,312	3,320,175	0.03%
Kumho Petrochemical Co., Ltd.	4,437	324,477	0.00%
LG CNS Co., Ltd.	14,746	750,006	0.01%
LG Corp.	28,168	1,769,022	0.01%
LG Electronics, Inc. - Preference Shares	4,296	202,696	0.00%
LG Uplus Corp.	60,785	549,274	0.01%
Lotte Chemical Corp.	5,523	228,149	0.00%
Lotte Corp.	8,605	127,467	0.00%
Lotte Shopping Co., Ltd.	3,416	374,166	0.00%
Mirae Asset Securities Co., Ltd.	612	16,887	0.00%
Mirae Asset Securities Co., Ltd. - Preference Shares	34,251	323,873	0.00%
Misto Holdings Corp.	8,259	220,961	0.00%
NH Investment & Securities Co., Ltd.	44,737	848,943	0.01%
Orion Corp.	6,060	515,919	0.00%
Pan Ocean Co., Ltd.	40,025	122,325	0.00%
POSCO Holdings, Inc.	22,407	4,584,663	0.04%
Posco International Corp.	14,314	454,097	0.00%
S-1 Corp.	5,597	257,578	0.00%
Samsung Card Co., Ltd.	4,291	132,804	0.00%
Samsung E&A Co., Ltd.	48,859	1,501,122	0.01%
Samsung Electronics Co., Ltd. - Preference Shares	246,326	33,706,262	0.26%
Samsung Fire & Marine Insurance Co., Ltd.	8,893	3,547,327	0.03%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,456	382,490	0.00%
Samsung Life Insurance Co., Ltd.	24,733	6,401,557	0.05%
Samsung SDS Co., Ltd.	11,938	1,470,193	0.01%
Samsung Securities Co., Ltd.	20,613	1,443,562	0.01%
Shinhan Financial Group Co., Ltd.	129,477	8,006,130	0.06%
SK Innovation Co., Ltd.	20,835	1,276,216	0.01%
SK Telecom Co., Ltd.	13,160	750,884	0.01%
SK, Inc.	11,214	6,036,582	0.05%
Woori Financial Group, Inc.	201,295	3,767,866	0.03%
		151,713,707	**1.17%**
Spain 2.01% (30 June 2025: 1.77%)			
Acciona SA	7,292	2,311,001	0.02%
Aena SME SA	220,034	6,706,719	0.05%
Amadeus IT Group SA	131,269	7,666,079	0.06%
Banco Bilbao Vizcaya Argentaria SA	1,728,617	43,222,289	0.33%
Banco de Sabadell SA	1,415,232	5,014,290	0.04%
Banco Santander SA	4,443,195	61,385,570	0.47%
Bankinter SA	186,917	3,128,600	0.02%
CaixaBank SA	1,143,205	16,187,520	0.13%
Cellnex Telecom SA	173,037	5,173,338	0.04%
Corp. ACCIONA Energias Renovables SA	10,705	283,211	0.00%
Endesa SA	93,499	4,263,069	0.03%
Ferrovial NV	140,091	9,606,759	0.07%
Grifols SA	83,675	857,164	0.01%
Grifols SA - Preference Shares Class B	75,517	543,933	0.00%
Iberdrola SA	2,074,648	51,803,280	0.40%
Industria de Diseno Textil SA	342,396	21,577,349	0.17%
Mapfre SA	266,103	1,317,340	0.01%
Naturgy Energy Group SA	140,057	4,397,092	0.03%
Redeia Corp. SA	119,859	2,040,448	0.02%
Repsol SA	336,693	8,472,554	0.07%
Telefonica SA	1,154,549	4,641,105	0.04%
		260,598,710	**2.01%**
Sweden 1.35% (30 June 2025: 1.12%)			
AAK AB	52,086	1,232,435	0.01%
Alfa Laval AB	81,717	4,871,872	0.04%
Atlas Copco AB Class A	708,204	14,353,385	0.11%
Atlas Copco AB Class B	536,219	9,513,058	0.07%
Axfood AB	33,557	892,482	0.01%
Castellum AB	100,342	1,319,832	0.01%
Epiroc AB Class A	154,978	4,257,906	0.03%
Epiroc AB Class B	159,403	3,702,546	0.03%
Essity AB Class B	179,115	5,076,512	0.04%
Evolution AB	37,873	2,603,092	0.02%
Getinge AB Class B	69,603	1,424,689	0.01%
H&M Hennes & Mauritz AB Class B	133,905	2,306,429	0.02%
Holmen AB Class B	23,244	731,557	0.01%
Industrivarden AB Class A	31,130	1,748,181	0.01%
Industrivarden AB Class C	49,783	2,736,531	0.02%
Investor AB Class A	121,004	4,953,610	0.04%
Investor AB Class B	568,353	23,639,900	0.18%
Sagax AB Class B	70,543	1,123,947	0.01%
Sagax AB Class D	41,539	140,779	0.00%
Sandvik AB	315,638	13,042,124	0.10%
Securitas AB Class B	142,676	2,346,938	0.02%
Skandinaviska Enskilda Banken AB Class A	458,293	9,134,465	0.07%
Skandinaviska Enskilda Banken AB Class C	4,982	100,586	0.00%
Skanska AB Class B	99,405	2,662,263	0.02%
SKF AB Class B	110,298	2,835,474	0.02%
SSAB AB Class A	185,476	1,722,114	0.01%
SSAB AB Class B	79,070	731,864	0.01%
Svenska Cellulosa AB SCA Class B	179,380	1,836,772	0.01%
Svenska Handelsbanken AB Class A	437,005	6,438,928	0.05%
Svenska Handelsbanken AB Class B	15,348	373,307	0.00%
Sweco AB Class B	57,785	758,872	0.01%
Swedbank AB Class A	243,214	9,097,138	0.07%
Tele2 AB Class B	175,126	3,051,720	0.02%
Telefonaktiebolaget LM Ericsson Class B	832,603	9,304,052	0.07%
Telia Co. AB	708,436	3,455,750	0.03%
Trelleborg AB Class B	61,700	2,573,025	0.02%
Volvo AB Class A	93,038	3,174,279	0.03%
Volvo AB Class B	447,365	15,230,883	0.12%
		174,499,297	**1.35%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Switzerland 4.47% (30 June 2025: 4.48%)			
ABB Ltd.	476,567	51,742,066	0.40%
Avolta AG	31,404	2,102,295	0.02%
Banque Cantonale Vaudoise	8,104	1,189,504	0.01%
Barry Callebaut AG	1,130	1,570,359	0.01%
Belimo Holding AG	2,888	3,258,018	0.02%
BKW AG	5,491	927,817	0.01%
Cie Financiere Richemont SA Class A	163,544	37,822,021	0.29%
EMS-Chemie Holding AG	1,991	1,710,485	0.01%
Flughafen Zurich AG	5,886	1,824,211	0.01%
Geberit AG	9,959	6,664,437	0.05%
Georg Fischer AG	22,959	1,192,564	0.01%
Givaudan SA	2,389	10,128,780	0.08%
Helvetia Baloise Holding AG	23,674	6,122,106	0.05%
Holcim AG	158,008	14,275,861	0.11%
Julius Baer Group Ltd.	62,155	5,378,317	0.04%
Kuehne + Nagel International AG	14,361	3,488,549	0.03%
Nestle SA	791,489	81,518,510	0.63%
Novartis AG	576,488	90,462,841	0.70%
Partners Group Holding AG	6,773	5,560,132	0.04%
PSP Swiss Property AG	14,448	2,580,992	0.02%
Roche Holding AG	216,280	89,230,749	0.69%
Roche Holding AG (XSWX)	8,834	3,714,737	0.03%
Schindler Holding AG	18,217	5,973,210	0.05%
SGS SA	50,062	5,816,414	0.04%
SIG Group AG	98,074	1,645,002	0.01%
Sika AG	49,634	10,260,298	0.08%
Sonova Holding AG	15,809	3,764,841	0.03%
Swatch Group AG	8,151	1,996,700	0.02%
Swatch Group AG REG	17,744	863,388	0.01%
Swiss Life Holding AG	8,709	9,604,570	0.07%
Swiss Prime Site AG	24,811	4,056,990	0.03%
Swiss Re AG	90,828	14,468,974	0.11%
Swisscom AG	7,872	6,084,661	0.05%
Temenos AG	16,971	1,390,669	0.01%
UBS Group AG	961,397	47,745,074	0.37%
VAT Group AG	8,499	7,440,642	0.06%
VZ Holding AG	4,635	869,942	0.01%
Zurich Insurance Group AG	45,819	34,001,430	0.26%
		578,448,156	**4.47%**
Taiwan 3.29% (30 June 2025: 2.23%)			
Accton Technology Corp.	148,000	11,591,355	0.09%
Acer, Inc.	834,000	866,555	0.01%
Advanced Energy Solution Holding Co., Ltd.	7,000	259,288	0.00%
Advantech Co., Ltd.	138,208	2,134,520	0.02%
Airtac International Group	40,000	1,676,267	0.01%
Alchip Technologies Ltd.	23,000	3,017,908	0.02%
ASE Technology Holding Co., Ltd.	1,022,561	21,827,303	0.17%
Asia Cement Corp.	856,702	941,239	0.01%
Asia Vital Components Co., Ltd.	96,000	7,609,122	0.06%
ASMedia Technology, Inc.	11,000	507,589	0.00%
Asustek Computer, Inc.	205,000	4,504,575	0.04%
AUO Corp.	1,891,400	1,941,481	0.02%
Bizlink Holding, Inc.	52,000	3,125,893	0.02%
Capital Securities Corp.	508,000	609,954	0.01%
Catcher Technology Co., Ltd.	133,000	872,569	0.01%
Cathay Financial Holding Co., Ltd.	2,989,459	9,224,611	0.07%
Chailease Holding Co., Ltd.	390,964	1,442,038	0.01%
Chang Hwa Commercial Bank Ltd.	2,565,151	1,932,529	0.02%
Cheng Shin Rubber Industry Co., Ltd.	441,000	414,608	0.00%
Chicony Electronics Co., Ltd.	190,337	621,382	0.01%
China Airlines Ltd.	994,000	739,497	0.01%
China Steel Corp.	3,644,000	2,150,494	0.02%
Chroma ATE, Inc.	110,000	7,458,446	0.06%
Chunghwa Telecom Co., Ltd.	1,147,000	5,094,737	0.04%
Compal Electronics, Inc.	1,172,000	1,298,686	0.01%
CTBC Financial Holding Co., Ltd.	5,363,967	11,954,912	0.09%
E Ink Holdings, Inc.	211,000	1,420,730	0.01%
E.Sun Financial Holding Co., Ltd.	4,780,229	5,169,397	0.04%
Eclat Textile Co., Ltd.	44,120	432,800	0.00%
Elite Material Co., Ltd.	83,000	14,043,288	0.11%
Eternal Materials Co., Ltd.	245,650	570,625	0.00%
Eva Airways Corp.	855,000	1,205,076	0.01%
Evergreen Marine Corp. Taiwan Ltd.	343,800	1,991,151	0.02%
Far Eastern International Bank	1,313,685	536,089	0.00%
Far Eastern New Century Corp.	1,215,663	1,087,577	0.01%
Far EasTone Telecommunications Co., Ltd.	556,000	1,832,593	0.01%
Feng TAY Enterprise Co., Ltd.	91,437	200,919	0.00%
First Financial Holding Co., Ltd.	3,634,220	3,736,151	0.03%
Formosa Chemicals & Fibre Corp.	1,042,210	1,786,281	0.01%
Formosa Petrochemical Corp.	303,000	524,078	0.00%
Formosa Plastics Corp.	1,265,280	2,164,637	0.02%
Formosa Sumco Technology Corp.	22,000	251,377	0.00%
Fortune Electric Co., Ltd.	39,200	954,882	0.01%
Foxconn Technology Co., Ltd.	336,270	583,734	0.00%
Fubon Financial Holding Co., Ltd.	2,541,817	10,332,752	0.08%
Genius Electronic Optical Co., Ltd.	30,000	620,595	0.01%
Giant Manufacturing Co., Ltd.	51,269	126,658	0.00%
Gigabyte Technology Co., Ltd.	167,000	1,803,337	0.01%
Globalwafers Co., Ltd.	78,000	2,460,722	0.02%
Gold Circuit Electronics Ltd.	106,000	3,992,906	0.03%
Hon Hai Precision Industry Co., Ltd.	3,774,600	29,740,386	0.23%
Hotai Motor Co., Ltd.	73,000	1,066,705	0.01%
Hua Nan Financial Holdings Co., Ltd.	2,754,973	3,286,267	0.03%
International Games System Co., Ltd.	59,000	1,461,272	0.01%
Inventec Corp.	751,000	1,570,059	0.01%
KGI Financial Holding Co., Ltd.	4,870,870	4,388,240	0.03%
King Slide Works Co., Ltd.	16,000	3,696,577	0.03%
King Yuan Electronics Co., Ltd.	320,000	3,390,203	0.03%
Largan Precision Co., Ltd.	28,000	3,770,659	0.03%
Lite-On Technology Corp. ADR	636,622	4,436,460	0.03%
Lotes Co., Ltd.	26,000	1,722,098	0.01%
MediaTek, Inc.	449,644	59,916,776	0.46%
Mega Financial Holding Co., Ltd.	3,747,888	5,423,623	0.04%
Micro-Star International Co., Ltd.	218,000	999,105	0.01%
momo.com, Inc.	16,537	154,435	0.00%
Nan Ya Plastics Corp.	1,465,090	7,657,385	0.06%
Nan Ya Printed Circuit Board Corp.	69,000	2,566,666	0.02%
Nien Made Enterprise Co., Ltd.	38,000	412,726	0.00%
Novatek Microelectronics Corp.	182,000	3,056,519	0.02%
Parade Technologies Ltd.	19,000	375,151	0.00%
Pegatron Corp.	643,000	1,691,441	0.01%
Phison Electronics Corp.	55,000	4,117,684	0.03%
Pou Chen Corp.	780,000	620,690	0.01%
Powertech Technology, Inc.	213,000	2,256,604	0.02%
President Chain Store Corp.	133,000	931,019	0.01%
Quanta Computer, Inc.	822,000	9,495,582	0.07%
Realtek Semiconductor Corp.	151,010	3,820,698	0.03%
Ruentex Development Co., Ltd.	759,000	638,526	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Commercial & Savings Bank Ltd.	1,317,741	1,766,281	0.01%
Shihlin Electric & Engineering Corp.	70,000	526,266	0.00%
Sino-American Silicon Products, Inc.	181,000	1,022,711	0.01%
SinoPac Financial Holdings Co., Ltd.	4,027,109	5,043,920	0.04%
Synnex Technology International Corp.	402,450	1,150,886	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	3,458,190	2,697,598	0.02%
Taiwan Fertilizer Co., Ltd.	227,000	338,115	0.00%
Taiwan High Speed Rail Corp.	775,000	644,688	0.01%
Taiwan Mobile Co., Ltd.	451,000	1,649,318	0.01%
Taiwan Secom Co., Ltd.	62,000	205,327	0.00%
Tatung Co., Ltd.	446,000	382,208	0.00%
TCC Group Holdings Co., Ltd.	2,276,154	1,718,378	0.01%
Teco Electric & Machinery Co., Ltd.	306,000	673,351	0.01%
Transcend Information, Inc.	54,000	451,745	0.00%
Tripod Technology Corp.	135,000	2,195,156	0.02%
TS Financial Holding Co., Ltd.	7,178,868	7,492,893	0.06%
U-Ming Marine Transport Corp.	77,000	145,750	0.00%
Uni-President Enterprises Corp.	1,542,478	3,607,258	0.03%
United Integrated Services Co., Ltd.	51,000	2,113,227	0.02%
United Microelectronics Corp.	3,594,000	18,558,630	0.14%
Vanguard International Semiconductor Corp.	368,002	2,495,203	0.02%
Voltronic Power Technology Corp.	17,000	579,003	0.00%
Walsin Lihwa Corp.	995,339	1,162,294	0.01%
Walsin Technology Corp.	95,000	1,684,899	0.01%
Wan Hai Lines Ltd.	334,000	830,374	0.01%
Wistron Corp.	967,425	4,813,362	0.04%
Wiwynn Corp.	32,000	4,655,879	0.04%
WPG Holdings Ltd.	450,000	1,511,465	0.01%
WT Microelectronics Co., Ltd.	235,000	1,578,642	0.01%
Yageo Corp.	471,532	16,873,997	0.13%
Yang Ming Marine Transport Corp.	659,000	1,075,699	0.01%
Yuanta Financial Holding Co., Ltd.	3,412,773	7,038,412	0.05%
Yulon Motor Co., Ltd.	363,928	310,732	0.00%
Zhen Ding Technology Holding Ltd.	231,000	4,568,298	0.04%
		425,871,434	**3.29%**
Thailand 0.32% (30 June 2025: 0.28%)			
Advanced Info Service PCL	282,000	3,115,366	0.03%
Airports of Thailand PCL	1,151,600	2,227,248	0.02%
Asset World Corp. PCL	2,035,900	164,242	0.00%
Bangkok Bank PCL	164,700	889,922	0.01%
Bangkok Dusit Medical Services PCL	2,866,600	1,665,399	0.01%
Bangkok Dusit Medical Services PCL Class F	373,200	216,817	0.00%
Bangkok Expressway & Metro PCL	1,193,100	222,670	0.00%
Banpu PCL	2,272,157	369,340	0.00%
Berli Jucker PCL	305,300	135,095	0.00%
Bumrungrad Hospital PCL	166,400	941,684	0.01%
Carabao Group PCL Class F	112,400	159,868	0.00%
Central Pattana PCL	766,200	1,545,293	0.01%
Central Retail Corp. PCL	599,700	424,224	0.00%
Charoen Pokphand Foods PCL	928,500	547,812	0.01%
CP ALL PCL	1,609,300	2,264,709	0.02%
CP AXTRA PCL	397,800	178,421	0.00%
Digital Telecommunications Infrastructure Fund Class F	2,042,200	620,888	0.01%
Electricity Generating PCL	86,400	312,096	0.00%
Global Power Synergy PCL Class F	158,500	209,931	0.00%
Gulf Development PCL	1,424,700	2,637,499	0.02%
Home Product Center PCL	1,342,800	264,756	0.00%
Indorama Ventures PCL	554,400	367,147	0.00%
Kasikornbank PCL	529,900	3,477,317	0.03%
Kasikornbank PCL NVDR	2,500	16,406	0.00%
Krung Thai Bank PCL	1,720,300	1,967,803	0.02%
Krungthai Card PCL	483,000	483,429	0.01%
Land & Houses PCL	2,371,300	269,819	0.00%
Minor International PCL	1,180,500	877,722	0.01%
Osotspa PCL	297,700	155,927	0.00%
PTT Exploration & Production PCL	396,500	1,599,344	0.01%
PTT Global Chemical PCL	690,600	696,410	0.01%
PTT Oil & Retail Business PCL	542,500	204,128	0.00%
PTT PCL	3,846,900	4,110,864	0.03%
Ratch Group PCL	420,550	398,770	0.00%
SCB X PCL	526,200	2,344,263	0.02%
SCG Packaging PCL	332,400	285,167	0.00%
Siam Cement PCL	209,520	1,538,896	0.01%
Thai Life Insurance PCL	590,900	204,553	0.00%
Thai Oil PCL	260,473	380,275	0.00%
Thai Union Group PCL Class F	544,300	191,698	0.00%
TMBThanachart Bank PCL	10,750,383	796,073	0.01%
True Corp. PCL	3,779,600	1,467,673	0.01%
		40,946,964	**0.32%**
Turkey 0.13% (30 June 2025: 0.14%)			
Akbank T.A.S.	932,654	1,539,247	0.01%
Aksa Akrilik Kimya Sanayii A.S.	392,935	101,907	0.00%
Alarko Holding A.S.	43,778	101,058	0.00%
Anadolu Anonim Turk Sigorta Sirketi	221,439	129,858	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	406,088	183,131	0.00%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	126,523	749,828	0.01%
Aygaz A.S.	43,710	200,021	0.00%
BIM Birlesik Magazalar A.S.	256,031	2,004,379	0.02%
Borusan Yatirim ve Pazarlama A.S.	2,554	102,476	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	116,330	117,438	0.00%
Coca-Cola Icecek A.S.	245,919	437,753	0.00%
Dogan Sirketler Grubu Holding A.S.	553,779	243,325	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	27,426	105,400	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	52,173	83,758	0.00%
Enerjisa Enerji A.S.	88,943	195,213	0.00%
Enka Insaat ve Sanayi A.S.	293,025	568,395	0.01%
Eregli Demir ve Celik Fabrikalari T.A.S.	983,998	853,752	0.01%
Ford Otomotiv Sanayi A.S.	164,439	298,000	0.00%
Haci Omer Sabanci Holding A.S.	441,657	922,968	0.01%
Is Yatirim Menkul Degerler A.S.	144,727	111,983	0.00%
KOC Holding A.S.	314,594	1,304,754	0.01%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	104,800	84,549	0.00%
Migros Ticaret A.S.	29,336	420,968	0.00%
Nuh Cimento Sanayi A.S.	19,574	92,593	0.00%
Oyak Cimento Fabrikalari A.S.	243,512	106,997	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	19,798	95,817	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	34,693	229,029	0.00%
Turk Hava Yollari AO	153,626	1,073,444	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	6,962	65,434	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Turkcell Iletisim Hizmetleri A.S.	325,193	748,588	0.01%
Turkiye Garanti Bankasi A.S.	157,439	465,681	0.01%
Turkiye Is Bankasi A.S. Class C	2,297,725	729,374	0.01%
Turkiye Petrol Rafinerileri A.S.	281,054	1,370,466	0.01%
Turkiye Sigorta A.S.	1,043,928	138,055	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	374,937	356,008	0.00%
Ulker Biskuvi Sanayi A.S.	51,907	110,477	0.00%
		16,442,124	**0.13%**
United Arab Emirates 0.37% (30 June 2025: 0.42%)			
Abu Dhabi Commercial Bank PJSC	943,915	3,716,292	0.03%
Abu Dhabi Islamic Bank PJSC	457,164	2,574,134	0.02%
Abu Dhabi National Oil Co. for Distribution PJSC	866,952	925,315	0.01%
ADNOC Drilling Co. PJSC	791,216	1,234,407	0.01%
Adnoc Gas plc	2,002,714	1,875,798	0.01%
ADNOC Logistics & Services	396,476	649,863	0.01%
Agility Global plc	1,556,875	746,062	0.01%
Air Arabia PJSC	666,697	989,313	0.01%
Aldar Properties PJSC	1,219,661	2,749,654	0.02%
Americana Restaurants International plc - Foreign Co.	887,220	490,384	0.00%
Borouge plc	727,913	505,392	0.00%
Dubai Electricity & Water Authority PJSC	2,660,153	2,013,539	0.02%
Dubai Financial Market PJSC	413,629	164,427	0.00%
Dubai Investments PJSC	788,701	796,700	0.01%
Dubai Islamic Bank PJSC	932,340	1,891,208	0.02%
Emaar Development PJSC	267,917	1,008,131	0.01%
Emaar Properties PJSC	1,932,743	6,272,765	0.05%
Emirates Central Cooling Systems Corp.	539,920	239,621	0.00%
Emirates NBD Bank PJSC	544,115	4,379,291	0.03%
Emirates Telecommunications Group Co. PJSC	1,094,631	5,722,392	0.04%
Fertiglobe plc	318,448	239,307	0.00%
First Abu Dhabi Bank PJSC	1,360,650	6,298,019	0.05%
Lulu Retail Holdings plc	723,923	188,237	0.00%
NMDC Group PJSC	57,366	343,626	0.00%
Parkin Co. PJSC	162,143	258,705	0.00%
Salik Co. PJSC	549,251	879,340	0.01%
Talabat Holding plc	1,060,452	355,144	0.00%
		47,507,066	**0.37%**
United Kingdom 6.84% (30 June 2025: 7.32%)			
3i Group plc	303,831	10,025,036	0.08%
Admiral Group plc	74,476	3,518,998	0.03%
Airtel Africa plc	211,172	918,191	0.01%
Anglo American plc	337,926	16,581,499	0.13%
Associated British Foods plc	87,050	2,294,567	0.02%
AstraZeneca plc	460,656	86,208,197	0.67%
Autotrader Group plc	248,655	1,647,166	0.01%
Aviva plc	921,375	7,951,263	0.06%
BAE Systems plc	903,216	22,105,750	0.17%
Barclays plc	4,198,750	28,231,758	0.22%
Barratt Redrow plc	394,755	1,472,791	0.01%
Beazley plc	171,889	2,936,158	0.02%
Berkeley Group Holdings plc	28,579	1,326,843	0.01%
BP plc	4,832,855	29,961,693	0.23%
British American Tobacco plc	627,720	38,966,021	0.30%
BT Group plc	1,728,514	4,361,217	0.03%
Bunzl plc	95,472	3,332,610	0.03%
Centrica plc	1,417,158	3,213,557	0.02%
Coca-Cola Europacific Partners plc	61,142	6,143,109	0.05%
Coca-Cola HBC AG	60,622	3,958,659	0.03%
Compass Group plc	527,624	17,042,255	0.13%
Convatec Group plc	586,204	1,672,784	0.01%
Croda International plc	42,408	1,702,089	0.01%
DCC plc	26,525	2,196,811	0.02%
Diageo plc	691,085	13,965,018	0.11%
Endeavour Mining plc	66,537	3,271,048	0.03%
Entain plc	181,383	1,345,740	0.01%
Evraz plc	59,334	—	0.00%
Experian plc	274,479	9,264,206	0.07%
Fresnillo plc	55,992	2,036,985	0.02%
Glencore plc	3,101,709	21,151,826	0.16%
GSK plc	1,228,629	32,304,123	0.25%
Haleon plc	2,718,909	12,547,352	0.10%
Hiscox Ltd.	98,726	2,420,199	0.02%
Howden Joinery Group plc	163,336	1,815,597	0.01%
HSBC Holdings plc	5,273,056	100,136,875	0.77%
ICG plc	81,964	1,837,408	0.01%
Imperial Brands plc	226,870	8,398,047	0.07%
Informa plc	387,162	4,646,329	0.04%
International Consolidated Airlines Group SA	644,977	4,087,618	0.03%
Intertek Group plc	45,893	3,535,912	0.03%
J Sainsbury plc	679,079	2,882,382	0.02%
Kingfisher plc	523,632	1,968,213	0.02%
Legal & General Group plc	1,708,304	6,484,611	0.05%
Lloyds Banking Group plc	18,014,856	26,564,251	0.21%
M&G plc	639,177	2,852,145	0.02%
Marks & Spencer Group plc	607,841	3,001,136	0.02%
Mondi plc	135,465	1,230,164	0.01%
National Grid plc	1,528,078	25,311,205	0.20%
NatWest Group plc	2,466,408	21,834,511	0.17%
Next plc	35,178	6,791,060	0.05%
Pearson plc	185,055	2,937,546	0.02%
Persimmon plc	94,933	1,322,998	0.01%
Prudential plc	769,597	10,245,119	0.08%
Reckitt Benckiser Group plc	198,665	12,949,232	0.10%
RELX plc	552,119	17,338,046	0.13%
Rentokil Initial plc	745,775	4,222,614	0.03%
Rightmove plc	228,927	1,331,442	0.01%
Rio Tinto plc	320,701	30,314,821	0.23%
Sage Group plc	297,301	3,219,877	0.02%
Schroders plc	207,527	1,618,211	0.01%
Severn Trent plc	84,470	3,314,054	0.03%
Shell plc	1,729,807	67,338,344	0.52%
Smith & Nephew plc	260,957	3,777,003	0.03%
Smiths Group plc	96,420	3,276,120	0.03%
Spirax Group plc	22,759	2,064,640	0.02%
SSE plc	374,630	12,112,466	0.09%
St James's Place plc	151,447	2,435,212	0.02%
Standard Chartered plc	557,550	15,103,568	0.12%
Standard Life plc	217,242	2,401,826	0.02%
Taylor Wimpey plc	964,811	1,033,144	0.01%
Tesco plc	1,943,474	11,832,055	0.09%
Unilever plc	656,292	39,437,401	0.30%
United Utilities Group plc	236,516	4,109,158	0.03%
Vodafone Group plc	5,553,849	7,341,860	0.06%
Weir Group plc	78,977	2,519,926	0.02%
Whitbread plc	50,574	1,604,943	0.01%
		884,654,609	**6.84%**
United States 39.08% (30 June 2025: 41.19%)			
3M Co.	161,471	26,143,770	0.20%
Abbott Laboratories	531,104	48,192,377	0.37%
AbbVie, Inc.	543,652	136,804,589	1.06%
Accenture plc Class A	188,199	23,419,484	0.18%
Aflac, Inc.	141,577	16,599,903	0.13%
Air Products & Chemicals, Inc.	67,221	19,707,853	0.15%
Alliant Energy Corp.	79,722	6,081,991	0.05%
Allstate Corp.	78,767	18,741,820	0.14%
Altria Group, Inc.	513,882	36,973,810	0.29%
Amcor plc	140,999	6,112,307	0.05%
Ameren Corp.	85,946	9,715,336	0.07%
American Electric Power Co., Inc.	167,371	22,898,026	0.18%
American International Group, Inc.	162,654	12,122,603	0.09%
American Water Works Co., Inc.	60,948	8,019,538	0.06%
Amgen, Inc.	166,146	60,164,789	0.46%
Archer-Daniels-Midland Co.	148,895	11,375,578	0.09%
Ares Management Corp. Class A	60,971	6,786,682	0.05%
AT&T, Inc.	2,085,148	43,162,564	0.33%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Atmos Energy Corp.	49,907	8,597,479	0.07%
Automatic Data Processing, Inc.	122,940	27,532,413	0.21%
Avery Dennison Corp.	23,946	3,887,633	0.03%
Baker Hughes Co. Class A	306,574	17,014,857	0.13%
Bank of America Corp.	2,034,539	115,928,032	0.90%
Bank of New York Mellon Corp.	210,530	30,444,743	0.24%
Becton Dickinson & Co.	88,349	13,369,854	0.10%
Best Buy Co., Inc.	59,765	4,534,968	0.03%
Blackrock, Inc.	46,860	45,058,702	0.35%
Blackstone, Inc.	228,023	26,831,466	0.21%
Bristol-Myers Squibb Co.	625,604	36,047,302	0.28%
Broadridge Financial Solutions, Inc.	36,287	4,969,505	0.04%
Carlyle Group, Inc.	79,166	3,333,680	0.03%
Carnival Corp., Ltd.	388,229	11,091,702	0.09%
CDW Corp.	39,092	5,497,899	0.04%
CenterPoint Energy, Inc.	197,959	8,718,114	0.07%
Chevron Corp.	570,912	94,634,373	0.73%
Cigna Group	80,125	22,088,860	0.17%
Cincinnati Financial Corp.	45,956	8,508,294	0.07%
Cisco Systems, Inc.	1,213,094	142,490,021	1.10%
Citigroup, Inc.	419,138	58,662,554	0.45%
Citizens Financial Group, Inc.	131,861	9,239,500	0.07%
CME Group, Inc. Class A	111,524	24,627,845	0.19%
CMS Energy Corp.	92,392	7,067,988	0.05%
Coca-Cola Co.	1,192,244	96,893,670	0.75%
Cognizant Technology Solutions Corp. Class A	148,395	5,747,338	0.04%
Colgate-Palmolive Co.	246,451	22,594,628	0.17%
Comcast Corp. Class A	1,092,383	26,818,003	0.21%
ConocoPhillips	375,927	39,081,371	0.30%
Consolidated Edison, Inc.	114,533	12,670,786	0.10%
Constellation Brands, Inc. Class A	43,259	6,016,894	0.05%
Credicorp Ltd.	21,007	8,183,907	0.06%
Cummins, Inc.	42,430	30,261,500	0.23%
CVS Health Corp.	394,829	40,845,060	0.32%
Darden Restaurants, Inc.	34,704	7,149,371	0.06%
Dell Technologies, Inc. Class C	92,277	39,813,834	0.31%
Devon Energy Corp.	350,637	14,488,321	0.11%
Diamondback Energy, Inc.	58,500	10,283,130	0.08%
Dollar General Corp.	68,787	7,918,072	0.06%
Dominion Energy, Inc.	269,443	18,400,262	0.14%
Domino's Pizza, Inc.	8,840	2,616,994	0.02%
Dow, Inc.	220,123	6,022,565	0.05%
DTE Energy Co.	63,445	9,667,115	0.07%
Duke Energy Corp.	240,832	30,484,514	0.24%
DuPont de Nemours, Inc.	43,210	5,861,004	0.05%
Edison International	115,901	8,628,829	0.07%
Elevance Health, Inc.	58,792	22,736,630	0.18%
Emerson Electric Co.	172,118	24,638,692	0.19%
Entergy Corp.	140,345	16,120,027	0.12%
EOG Resources, Inc.	166,200	21,561,126	0.17%
Equitable Holdings, Inc.	87,857	3,855,165	0.03%
Estee Lauder Cos, Inc. Class A	74,717	5,898,907	0.05%
Everest Group Ltd.	12,617	4,507,171	0.03%
Evergy, Inc.	69,625	6,017,689	0.05%
Eversource Energy	116,753	8,437,739	0.06%
Exelon Corp.	317,492	14,801,477	0.11%
Expand Energy Corp.	68,902	6,283,173	0.05%
Exxon Mobil Corp.	1,279,623	174,950,057	1.35%
Fastenal Co.	354,489	17,026,107	0.13%
FedEx Corp.	67,399	21,104,649	0.16%
Fedex Freight Holding Co., Inc.	34,269	5,174,619	0.04%
Fidelity National Financial, Inc.	76,853	3,624,387	0.03%
Fidelity National Information Services, Inc.	161,983	6,297,899	0.05%
Fifth Third Bancorp	277,933	15,667,083	0.12%
FirstEnergy Corp.	169,766	8,070,676	0.06%
Ford Motor Co.	1,197,964	16,651,700	0.13%
Gen Digital, Inc.	173,964	4,329,964	0.03%
General Dynamics Corp.	78,737	27,891,795	0.22%
General Mills, Inc.	165,211	5,749,343	0.04%
Genuine Parts Co.	42,546	5,019,577	0.04%
Gilead Sciences, Inc.	382,450	48,318,733	0.37%
Goldman Sachs Group, Inc.	69,651	70,442,932	0.54%
Halliburton Co.	253,761	8,615,186	0.07%
Hershey Co.	44,077	7,733,310	0.06%
Hewlett Packard Enterprise Co.	409,033	18,451,479	0.14%
Home Depot, Inc.	305,839	107,863,298	0.83%
Honeywell Aerospace, Inc.	96,281	21,285,803	0.16%
Honeywell International, Inc.	96,614	21,631,875	0.17%
HP, Inc.	280,245	6,148,575	0.05%
Humana, Inc.	37,081	14,729,315	0.11%
Huntington Bancshares, Inc.	606,757	10,757,802	0.08%
Illinois Tool Works, Inc.	88,654	23,978,247	0.19%
International Business Machines Corp.	289,627	81,446,009	0.63%
International Flavors & Fragrances, Inc.	77,897	6,171,000	0.05%
International Paper Co.	158,289	6,030,811	0.05%
Johnson & Johnson	741,069	188,209,294	1.45%
JPMorgan Chase & Co.	641,752	210,064,682	1.62%
Kenvue, Inc.	590,871	11,291,545	0.09%
Keurig Dr Pepper, Inc.	402,852	13,185,346	0.10%
KeyCorp	279,823	6,449,920	0.05%
Kimberly-Clark Corp.	101,071	11,094,564	0.09%
Kinder Morgan, Inc.	600,039	19,183,247	0.15%
Kraft Heinz Co.	270,844	6,397,335	0.05%
Kroger Co.	175,323	9,735,686	0.07%
L3Harris Technologies, Inc.	57,465	16,698,754	0.13%
Las Vegas Sands Corp.	86,936	4,015,574	0.03%
Lennar Corp. Class B	4,417	391,832	0.00%
Lockheed Martin Corp.	62,532	31,857,553	0.25%
LyondellBasell Industries NV Class A	80,754	4,251,698	0.03%
M&T Bank Corp.	46,062	10,963,217	0.08%
Marathon Petroleum Corp.	90,716	23,193,360	0.18%
Marsh & McLennan Cos, Inc.	148,816	24,803,163	0.19%
McCormick & Co., Inc.	75,199	3,791,534	0.03%
McDonald's Corp.	218,109	58,957,044	0.46%
Medtronic plc	393,473	30,781,393	0.24%
Merck & Co., Inc.	760,060	97,667,710	0.75%
MetLife, Inc.	167,489	14,171,244	0.11%
Microchip Technology, Inc.	163,994	14,956,253	0.12%
Mondelez International, Inc. Class A	394,761	22,832,976	0.18%
Morgan Stanley	344,326	71,977,907	0.56%
NetApp, Inc.	48,281	7,471,968	0.06%
NextEra Energy, Inc.	642,773	56,416,186	0.44%
NIKE, Inc. Class B	366,105	15,028,610	0.12%
NiSource, Inc.	145,136	6,901,217	0.05%
Norfolk Southern Corp.	68,805	21,645,365	0.17%
Northern Trust Corp.	55,976	9,730,868	0.07%
NXP Semiconductors NV	77,703	21,836,874	0.17%
Occidental Petroleum Corp.	224,926	10,924,656	0.08%
Omnicom Group, Inc.	89,725	6,534,672	0.05%
ONEOK, Inc.	192,688	16,752,295	0.13%
PACCAR, Inc.	158,420	19,029,410	0.15%
Packaging Corp. of America	26,943	6,419,978	0.05%
Paychex, Inc.	97,882	9,624,737	0.07%
PepsiCo, Inc.	420,243	56,900,902	0.44%
Pfizer, Inc.	1,743,427	41,981,722	0.32%
Philip Morris International, Inc.	478,427	86,552,229	0.67%
Phillips 66	123,948	20,953,409	0.16%
PNC Financial Services Group, Inc.	124,227	30,587,172	0.24%
PPG Industries, Inc.	68,496	8,307,880	0.06%
PPL Corp.	225,870	8,210,374	0.06%
Principal Financial Group, Inc.	67,720	7,298,862	0.06%
Procter & Gamble Co.	718,983	105,431,667	0.81%
Progressive Corp.	179,690	39,253,280	0.30%
Prudential Financial, Inc.	108,042	11,660,973	0.09%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Enterprise Group, Inc.	152,162	12,349,468	0.10%
QUALCOMM, Inc.	324,235	59,915,386	0.46%
Quest Diagnostics, Inc.	34,888	7,394,512	0.06%
Regions Financial Corp.	264,830	7,997,866	0.06%
Royalty Pharma plc Class A	129,979	7,287,922	0.06%
RTX Corp.	414,431	78,629,994	0.61%
Sempra	202,215	18,747,353	0.14%
SLB Ltd.	462,673	21,509,668	0.17%
Smurfit Westrock plc	163,741	7,574,659	0.06%
Snap-on, Inc.	16,038	6,453,691	0.05%
Southern Co.	348,153	33,321,724	0.26%
Southern Copper Corp.	27,688	4,824,911	0.04%
Southwest Airlines Co.	38,316	1,970,209	0.02%
Starbucks Corp.	349,792	35,745,244	0.28%
State Street Corp.	82,488	13,989,965	0.11%
Synchrony Financial	102,267	7,777,405	0.06%
Sysco Corp.	149,436	12,489,861	0.10%
T Rowe Price Group, Inc.	64,525	7,335,847	0.06%
Targa Resources Corp.	65,656	17,605,000	0.14%
Target Corp.	140,603	18,364,158	0.14%
Texas Instruments, Inc.	279,658	83,357,660	0.64%
Truist Financial Corp.	386,896	19,275,159	0.15%
Tyson Foods, Inc. Class A	83,882	4,802,244	0.04%
Union Pacific Corp.	183,268	49,848,896	0.38%
United Parcel Service, Inc. Class B	231,274	24,861,955	0.19%
UnitedHealth Group, Inc.	277,634	115,393,019	0.89%
US Bancorp	478,775	28,918,010	0.22%
Valero Energy Corp.	90,986	23,696,394	0.18%
Verizon Communications, Inc.	1,286,918	54,488,108	0.42%
WEC Energy Group, Inc.	99,424	11,609,740	0.09%
Wells Fargo & Co.	942,709	77,905,472	0.60%
Williams Cos, Inc.	373,770	27,786,062	0.21%
Xcel Energy, Inc.	192,565	15,462,969	0.12%
Yum! Brands, Inc.	86,210	13,781,531	0.11%
		5,058,518,198	**39.08%**
Total Equities		**12,777,176,150**	**98.72%**
Total Transferable Securities		**12,777,176,150**	**98.72%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
FTSE 100 Index September 2026	243	£25,431,630	244,499	0.00%
S&P 500 E-mini September 2026	61	$22,970,373	51,789	0.00%
MSCI Emerging Markets Index September 2026	9	$798,047	(7,262)	(0.00%)
TOPIX Index September 2026	37	¥1,496,361,241	(93,839)	(0.00%)
			195,187	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**195,187**	**0.00%**

OTC Financial Derivative Instruments (0.02%) (30 June 2025: (0.01%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.02%) (30 June 2025: (0.01%))							
USD	6,201,659	JPY	(984,324,154)	Deutsche Bank AG	16/9/2026	107,131	0.00%
USD	9,510,579	JPY	(1,519,430,000)	JPMorgan Chase Bank	16/9/2026	102,898	0.00%
USD	3,264,641	EUR	(2,812,953)	State Street Bank & Trust Co.	16/9/2026	38,146	0.00%
GBP	7,590,240	USD	(10,041,599)	JPMorgan Chase Bank	16/9/2026	32,514	0.00%
USD	1,733,616	KRW	(2,631,958,120)	HSBC Bank	16/9/2026	31,992	0.00%
GBP	4,602,247	USD	(6,103,469)	Deutsche Bank AG	16/9/2026	4,844	0.00%
GBP	3,943,489	USD	(5,229,867)	State Street Bank & Trust Co.	16/9/2026	4,112	0.00%
GBP	2,838,769	USD	(3,764,767)	JPMorgan Chase Bank	16/9/2026	2,977	0.00%
GBP	973,849	USD	(1,289,981)	HSBC Bank	16/9/2026	2,556	0.00%
GBP	824,666	USD	(1,092,379)	Royal Bank of Canada	16/9/2026	2,155	0.00%
USD	316,496	TWD	(10,000,000)	HSBC Bank	16/9/2026	1,164	0.00%
JPY	39,810,000	USD	(247,359)	HSBC Bank	16/9/2026	(872)	(0.00%)
GBP	512,700	USD	(683,075)	UBS AG	16/9/2026	(2,596)	(0.00%)
JPY	38,445,000	USD	(241,701)	Toronto-Dominion Bank	16/9/2026	(3,666)	(0.00%)
JPY	39,600,000	USD	(249,313)	HSBC Bank	16/9/2026	(4,126)	(0.00%)
JPY	77,150,000	USD	(484,238)	UBS AG	16/9/2026	(6,557)	(0.00%)
USD	4,357,564	GBP	(3,288,628)	JPMorgan Chase Bank	16/9/2026	(7,253)	(0.00%)
GBP	1,864,800	USD	(2,487,582)	Toronto-Dominion Bank	16/9/2026	(12,534)	(0.00%)
GBP	1,539,750	USD	(2,065,074)	Deutsche Bank AG	16/9/2026	(21,447)	(0.00%)
JPY	479,820,000	USD	(2,997,513)	UBS AG	16/9/2026	(26,667)	(0.01%)
USD	27,630,611	GBP	(20,852,552)	Wells Fargo Bank NA	16/9/2026	(45,850)	(0.00%)
JPY	1,200,000,000	USD	(7,489,387)	Toronto-Dominion Bank	16/9/2026	(59,484)	(0.00%)
GBP	19,269,399	USD	(25,770,820)	JPMorgan Chase Bank	16/9/2026	(195,594)	(0.01%)
						(56,157)	**(0.02%)**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	674,785	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	742	0.00%
USD	512,002	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	563	0.00%
USD	344,427	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	378	0.00%
USD	323,557	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	357	0.00%
USD	906,329	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(1,381)	(0.00%)
USD	1,036,855	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(1,579)	(0.00%)

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	1,254,136	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(55,273)	(0.00%)
USD	2,593,692	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(89,808)	(0.00%)
USD	3,099,527	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(107,322)	(0.00%)
USD	2,941,779	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(148,375)	(0.00%)
USD	8,013,054	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(186,267)	(0.00%)
USD	3,895,034	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(196,454)	(0.00%)
USD	9,109,567	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(211,757)	(0.00%)
USD	4,312,549	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(217,512)	(0.00%)
USD	11,405,809	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(265,132)	(0.00%)
USD	13,187,307	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(306,544)	(0.00%)
USD	9,386,586	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(325,015)	(0.00%)
USD	18,733,879	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(435,476)	(0.00%)
USD	9,054,330	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(456,674)	(0.00%)
						(3,002,529)	(0.00%)
Total OTC Financial Derivative Instruments						**(3,058,686)**	**(0.02%)**
Total Investments						**12,774,312,651**	**98.70%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**168,457,079**	**1.30%**
Net Assets	**12,942,769,730**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	12,687,700,165	96.75%
(b)	Transferable securities dealt in on another regulated market	69,525,750	0.53%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	19,950,235	0.15%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	296,288	0.00%
(e)	Total OTC Financial Derivative Instruments	332,529	0.00%
(f)	Other Assets	335,906,588	2.57%
Total Assets		13,113,711,555	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	12,777,176,150	7,350,797,375
Financial Derivative Instruments	3,17	628,817	1,134,175
Cash	3	134,711,902	80,433,545
Unrealised Appreciation on Spot Currency Contracts		15,748	—
Receivables:			
Interest and Dividends		23,601,906	17,433,703
Capital Shares Issued		170,663,929	—
Investments Sold		420,886	—
Margin Cash Due from Broker	3	4,042,217	1,084,941
Cash Collateral	3,11	2,450,000	960,000
Total Current Assets		**13,113,711,555**	**7,451,843,739**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	3,492,316	1,384,975
Bank Overdraft	3	371	12
Payables and Other Liabilities:			
Income Distribution Payable	6	—	73,017,552
Capital Shares Redeemed		12,831,189	—
Investments Purchased		147,826,541	36,044
Management Fees Payable	12	3,201,101	1,797,519
Deferred Capital Gains Tax	5	3,590,307	3,356,797
Other Payables		—	1,361
Total Current Liabilities		**170,941,825**	**79,594,260**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**12,942,769,730**	**7,372,249,479**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$2,972,805,056	$1,254,112,784	$683,327,622
Number of Shares Outstanding	28,866,607	15,141,843	9,662,378
Net Asset Value Per Share[1]	**$102.98**	**$82.82**	**$70.72**
USD Distributing			
Net Assets	$9,969,964,674	$6,118,136,695	$4,562,491,644
Number of Shares Outstanding	111,290,344	82,639,307	69,900,056
Net Asset Value Per Share[1]	**$89.59**	**$74.03**	**$65.27**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	2,074,910	973,932
Dividend Income	3	337,951,248	241,612,178
Securities Lending Income	3,10	2,765,475	1,963,423
Net Gain on Financial Instruments	3	1,771,639,740	799,772,689
Total Investment Income		**2,114,431,373**	**1,044,322,222**
Expenses			
Management Fees	12	28,203,794	17,816,733
Transaction Fees and Commissions		4,478,767	1,791,803
Other Expenses		5,160	3,492
Total Expenses		**32,687,721**	**19,612,028**
Finance Costs			
Interest Expense		35,712	33,399
Distributions	6	229,559,051	175,560,096
Total Finance Costs		**229,594,763**	**175,593,495**
Net Investment Income After Finance Costs		**1,852,148,889**	**849,116,699**
Taxation	5	(38,052,302)	(27,588,318)
Net Increase in Net Assets		**1,814,096,587**	**821,528,381**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,814,096,587	821,528,381
Capital Transactions		
Subscriptions	4,865,781,940	1,895,709,148
Redemptions	(1,109,358,276)	(590,807,316)
Total Capital Transactions	3,756,423,664	1,304,901,832
Total Increase for the Year	5,570,520,251	2,126,430,213
Net Assets		
Beginning of Year	7,372,249,479	5,245,819,266
End of Year	**12,942,769,730**	**7,372,249,479**

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

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Samsung Electronics Co., Ltd.	958,035	103,418,323
SK hynix, Inc.	116,571	75,621,048
BHP Group Ltd.	1,094,037	38,128,436
Commonwealth Bank of Australia	335,035	36,915,201
AIA Group Ltd.	2,126,514	22,441,204
DBS Group Holdings Ltd.	411,581	18,462,893
Westpac Banking Corp.	682,911	18,162,224
National Australia Bank Ltd.	617,347	18,097,212
ANZ Group Holdings Ltd.	601,907	14,960,556
Hong Kong Exchanges & Clearing Ltd.	239,184	13,028,553
Wesfarmers Ltd.	226,507	13,011,665
Samsung Electronics Co., Ltd. - Preference Shares	161,792	12,498,836
CSL Ltd.	98,133	12,066,973
Macquarie Group Ltd.	73,067	11,020,359
Oversea-Chinese Banking Corp., Ltd.	649,500	10,467,283
Hyundai Motor Co.	28,511	8,833,128
Goodman Group REIT	403,640	8,680,593
Hyundai Rotem Co., Ltd.	50,883	8,177,418
Rio Tinto Ltd.	74,276	7,630,078
United Overseas Bank Ltd.	247,700	7,315,381

	Shares	Proceeds US Dollars ($)
Sales		
Samsung Electronics Co., Ltd.	746,419	90,311,477
SK hynix, Inc.	79,961	44,227,151
Commonwealth Bank of Australia	246,614	29,532,737
BHP Group Ltd.	724,591	24,587,301
AIA Group Ltd.	1,666,400	17,626,893
Westpac Banking Corp.	504,184	13,679,841
National Australia Bank Ltd.	451,017	13,280,231
DBS Group Holdings Ltd.	296,700	12,818,941
ANZ Group Holdings Ltd.	418,123	10,327,215
Samsung Electronics Co., Ltd. - Preference Shares	125,098	9,837,093
Hong Kong Exchanges & Clearing Ltd.	177,300	9,356,649
Wesfarmers Ltd.	165,895	8,899,334
CSL Ltd.	71,016	8,002,818
Oversea-Chinese Banking Corp., Ltd.	486,935	7,874,664
Macquarie Group Ltd.	50,576	7,414,457
KB Financial Group, Inc.	66,679	6,427,781
Hyundai Motor Co.	22,444	6,133,627
Woodside Energy Group Ltd.	278,351	5,927,982
Goodman Group REIT	290,523	5,769,879
United Overseas Bank Ltd.	198,641	5,684,779

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.60% (30 June 2025: 99.20%)			
Equities 98.60% (30 June 2025: 99.20%)			
Australia 29.06% (30 June 2025: 45.21%)			
a2 Milk Co., Ltd.	408,384	2,116,305	0.06%
AGL Energy Ltd.	352,739	2,040,553	0.06%
ALS Ltd.	292,435	4,627,360	0.14%
AMP Ltd.	1,470,146	1,634,720	0.05%
Ampol Ltd.	139,728	3,184,837	0.10%
Ansell Ltd.	83,351	1,832,844	0.06%
ANZ Group Holdings Ltd.	1,777,041	43,520,583	1.32%
APA Group	727,887	5,113,400	0.15%
Aristocrat Leisure Ltd.	317,384	13,472,269	0.41%
ASX Ltd.	113,996	4,211,023	0.13%
Atlas Arteria Ltd.	419,583	1,482,504	0.04%
Aurizon Holdings Ltd.	1,000,794	2,898,203	0.09%
Bank of Queensland Ltd.	380,625	1,663,928	0.05%
Beach Energy Ltd.	896,530	531,054	0.02%
Bendigo & Adelaide Bank Ltd.	341,389	2,495,226	0.08%
BHP Group Ltd.	2,995,098	123,255,221	3.74%
BlueScope Steel Ltd.	256,610	5,665,829	0.17%
Brambles Ltd.	790,417	10,667,265	0.32%
CAR Group Ltd.	209,934	3,746,593	0.11%
Challenger Ltd.	295,479	2,047,078	0.06%
Charter Hall Group REIT	275,471	4,362,746	0.13%
Cleanaway Waste Management Ltd.	1,255,990	2,044,852	0.06%
Cochlear Ltd.	38,248	3,226,157	0.10%
Coles Group Ltd.	789,245	13,325,245	0.40%
Commonwealth Bank of Australia	983,628	112,181,521	3.40%
Computershare Ltd.	309,402	8,205,459	0.25%
CSL Ltd.	286,062	22,739,602	0.69%
Deterra Royalties Ltd.	256,508	835,231	0.03%
Dexus REIT	618,882	2,315,312	0.07%
Domino's Pizza Enterprises Ltd.	36,737	397,805	0.01%
Downer EDI Ltd.	387,460	2,160,880	0.07%
Dyno Nobel Ltd.	935,075	2,539,454	0.08%
Endeavour Group Ltd.	887,141	1,997,486	0.06%
Evolution Mining Ltd.	1,188,049	9,671,193	0.29%
Flight Centre Travel Group Ltd.	95,142	788,336	0.02%
Fortescue Ltd.	930,104	12,339,800	0.37%
Genesis Minerals Ltd.	642,576	2,319,370	0.07%
Goodman Group REIT	1,175,214	25,345,678	0.77%
GPT Group REIT	1,126,489	3,808,506	0.12%
GQG Partners, Inc.	441,681	442,165	0.01%
Harvey Norman Holdings Ltd.	307,467	1,026,723	0.03%
HUB24 Ltd.	42,949	2,163,788	0.07%
IGO Ltd.	394,811	2,015,880	0.06%
Iluka Resources Ltd.	247,382	1,211,701	0.04%
Insurance Australia Group Ltd.	1,327,033	7,437,690	0.23%
James Hardie Industries plc	334,036	8,837,934	0.27%
JB Hi-Fi Ltd.	63,596	3,545,893	0.11%
Lendlease Corp., Ltd.	406,159	908,880	0.03%
Light & Wonder, Inc.	46,707	3,579,833	0.11%
Lottery Corp., Ltd.	1,288,241	5,140,761	0.16%
Lynas Rare Earths Ltd.	524,810	6,566,405	0.20%
Macquarie Group Ltd.	205,782	35,682,783	1.08%
Magellan Financial Group Ltd.	97,644	655,507	0.02%
Medibank Pvt Ltd.	1,616,073	5,564,488	0.17%
Metcash Ltd.	622,549	1,272,341	0.04%
Mineral Resources Ltd.	100,027	4,301,370	0.13%
Mirvac Group REIT	2,311,432	2,754,339	0.08%
National Australia Bank Ltd.	1,804,159	47,322,019	1.43%
Netwealth Group Ltd.	69,566	990,896	0.03%
New Hope Corp., Ltd.	292,907	1,083,625	0.03%
NEXTDC Ltd.	494,163	4,991,552	0.15%
Northern Star Resources Ltd.	810,375	10,639,056	0.32%
Orica Ltd.	274,213	4,498,602	0.14%
Origin Energy Ltd.	1,005,629	7,649,763	0.23%
Orora Ltd.	755,236	724,670	0.02%
Perpetual Ltd.	66,630	715,500	0.02%
PLS Group Ltd.	1,848,052	6,427,258	0.19%
Pro Medicus Ltd.	31,134	4,387,910	0.13%
Qantas Airways Ltd.	429,764	3,162,004	0.10%
QBE Insurance Group Ltd.	879,854	15,354,887	0.47%
Qube Holdings Ltd.	982,480	3,471,377	0.11%
Ramelius Resources Ltd.	1,104,095	2,233,557	0.07%
Ramsay Health Care Ltd.	108,237	3,297,910	0.10%
REA Group Ltd.	27,791	2,679,909	0.08%
Reece Ltd.	140,883	1,681,712	0.05%
Region Group REIT	660,296	1,065,866	0.03%
Rio Tinto Ltd.	217,978	26,051,623	0.79%
Sandfire Resources Ltd.	274,694	3,652,010	0.11%
Santos Ltd.	1,919,505	9,588,096	0.29%
Scentre Group REIT	3,086,228	8,253,215	0.25%
Seek Ltd.	200,311	1,866,530	0.06%
SGH Ltd.	112,790	3,644,492	0.11%
Sigma Healthcare Ltd.	3,007,478	5,729,847	0.17%
Sims Ltd.	92,533	1,766,785	0.05%
Sonic Healthcare Ltd.	274,771	3,961,419	0.12%
South32 Ltd.	2,633,118	7,114,474	0.22%
Steadfast Group Ltd.	614,927	2,172,709	0.07%
Stockland REIT	1,415,955	4,002,372	0.12%
Suncorp Group Ltd.	635,609	8,494,349	0.26%
Technology One Ltd.	176,352	3,600,546	0.11%
Telix Pharmaceuticals Ltd.	165,084	1,896,258	0.06%
Telstra Group Ltd.	2,311,227	8,134,187	0.25%
TPG Telecom Ltd.	383,498	956,475	0.03%
Transurban Group	1,833,576	18,266,933	0.55%
Treasury Wine Estates Ltd.	430,531	1,419,774	0.04%
Vicinity Ltd. REIT	2,306,616	4,122,900	0.12%
Washington H Soul Pattinson & Co., Ltd.	200,361	6,406,086	0.19%
Wesfarmers Ltd.	664,824	41,637,339	1.26%
Westpac Banking Corp.	2,010,416	49,041,054	1.49%
Whitehaven Coal Ltd.	453,729	2,398,440	0.07%
WiseTech Global Ltd.	113,669	2,598,746	0.08%
Woodside Energy Group Ltd.	1,113,710	21,766,222	0.66%
Woolworths Group Ltd.	717,460	19,897,162	0.60%
Worley Ltd.	268,590	2,058,035	0.06%
Xero Ltd.	96,428	4,824,680	0.15%
Yancoal Australia Ltd.	223,143	848,718	0.03%
		958,469,458	**29.06%**
Hong Kong 8.20% (30 June 2025: 13.29%)			
AAC Technologies Holdings, Inc.	426,181	2,320,558	0.07%
AIA Group Ltd.	6,192,314	56,419,028	1.71%
ASMPT Ltd.	185,317	5,643,129	0.17%
Bank of East Asia Ltd.	524,800	838,524	0.03%
BOC Aviation Ltd.	122,800	1,272,308	0.04%
BOC Hong Kong Holdings Ltd.	2,121,889	11,467,111	0.35%
Budweiser Brewing Co. APAC Ltd.	967,300	752,422	0.02%
Cathay Pacific Airways Ltd.	886,405	1,467,159	0.04%
Champion REIT	1,055,000	277,134	0.01%
Chow Tai Fook Jewellery Group Ltd.	939,813	1,306,286	0.04%
CK Asset Holdings Ltd.	1,052,500	5,929,502	0.18%
CK Hutchison Holdings Ltd.	1,569,555	13,259,673	0.40%
CK Infrastructure Holdings Ltd.	360,000	2,740,610	0.08%
CLP Holdings Ltd.	938,642	8,761,560	0.27%
CTF Services Ltd.	723,717	711,530	0.02%
Dah Sing Banking Group Ltd.	204,464	301,662	0.01%
DFI Retail Group Holdings Ltd.	174,700	662,113	0.02%
First Pacific Co., Ltd.	1,315,000	804,892	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
FIT Hon Teng Ltd.	1,017,000	922,064	0.03%
Galaxy Entertainment Group Ltd.	1,273,324	4,776,964	0.14%
Hang Lung Group Ltd.	493,516	791,685	0.02%
Hang Lung Properties Ltd.	1,054,000	926,041	0.03%
Henderson Land Development Co., Ltd.	772,988	2,444,527	0.07%
Hong Kong & China Gas Co., Ltd.	6,442,702	5,340,130	0.16%
Hong Kong Exchanges & Clearing Ltd.	701,784	32,484,821	0.98%
Hongkong Land Holdings Ltd.	568,815	4,049,963	0.12%
HUTCHMED China Ltd.	285,000	609,828	0.02%
Hysan Development Co., Ltd.	353,687	745,074	0.02%
Jardine Matheson Holdings Ltd.	108,941	6,699,871	0.20%
Johnson Electric Holdings Ltd.	204,625	506,471	0.02%
Kerry Properties Ltd.	327,500	753,387	0.02%
KLN Logistics Group Ltd.	177,371	124,172	0.00%
Lenovo Group Ltd.	4,465,673	13,108,791	0.40%
Link REIT	1,537,910	7,158,041	0.22%
Man Wah Holdings Ltd.	850,400	324,239	0.01%
MGM China Holdings Ltd.	492,000	636,170	0.02%
MMG Ltd.	2,465,261	2,181,689	0.07%
MTR Corp., Ltd.	943,453	3,669,361	0.11%
NagaCorp Ltd.	689,457	310,350	0.01%
New World Development Co., Ltd.	822,511	663,920	0.02%
Nexteer Automotive Group Ltd.	631,000	306,566	0.01%
Orient Overseas International Ltd.	76,066	1,183,371	0.04%
PCCW Ltd.	2,257,224	1,534,166	0.05%
Power Assets Holdings Ltd.	798,484	5,813,969	0.18%
Prada SpA	299,600	1,517,475	0.05%
Samsonite Group SA	771,600	1,340,108	0.04%
Sands China Ltd.	1,196,359	1,990,868	0.06%
Shangri-La Asia Ltd.	688,000	350,929	0.01%
Shenzhou International Group Holdings Ltd.	462,700	2,322,336	0.07%
Sino Land Co., Ltd.	2,247,165	2,945,767	0.09%
SITC International Holdings Co., Ltd.	784,821	3,140,465	0.09%
SJM Holdings Ltd.	1,593,250	296,625	0.01%
Sun Hung Kai Properties Ltd.	749,631	10,734,892	0.33%
Swire Pacific Ltd. Class A	216,500	2,255,539	0.07%
Swire Pacific Ltd. Class B	320,000	508,438	0.02%
Swire Properties Ltd.	569,800	1,492,428	0.05%
Techtronic Industries Co., Ltd.	839,799	13,868,054	0.42%
United Energy Group Ltd.	8,046,000	343,712	0.01%
VTech Holdings Ltd.	93,200	611,465	0.02%
WH Group Ltd.	4,585,700	4,847,642	0.15%
Wharf Holdings Ltd.	553,000	1,276,363	0.04%
Wharf Real Estate Investment Co., Ltd.	900,057	2,453,850	0.07%
Wynn Macau Ltd.	924,000	595,023	0.02%
Xinyi Glass Holdings Ltd.	967,000	1,051,831	0.03%
Yue Yuen Industrial Holdings Ltd.	459,500	717,781	0.02%
Zijin Gold International Co., Ltd.	236,474	2,668,683	0.08%
		270,331,106	**8.20%**
New Zealand 0.90% (30 June 2025: 1.59%)			
Auckland International Airport Ltd.	960,923	4,564,285	0.14%
Contact Energy Ltd.	563,195	2,985,880	0.09%
EBOS Group Ltd.	109,839	1,301,498	0.04%
Fisher & Paykel Healthcare Corp., Ltd.	339,220	7,527,575	0.23%
Fletcher Building Ltd.	601,438	1,159,814	0.03%
Infratil Ltd.	543,573	4,771,132	0.14%
Mainfreight Ltd.	47,316	1,670,119	0.05%
Mercury NZ Ltd.	405,949	1,593,376	0.05%
Meridian Energy Ltd.	751,536	2,488,115	0.08%
Ryman Healthcare Ltd.	546,503	702,585	0.02%
Spark New Zealand Ltd.	1,015,551	1,083,180	0.03%
		29,847,559	**0.90%**
Singapore 6.40% (30 June 2025: 8.66%)			
CapitaLand Ascendas REIT	2,446,778	4,710,253	0.14%
CapitaLand Ascott Trust	1,512,860	1,035,124	0.03%
CapitaLand Integrated Commercial Trust REIT	3,742,329	6,857,103	0.21%
CapitaLand Investment Ltd.	1,336,300	2,572,490	0.08%
City Developments Ltd.	260,115	1,562,560	0.05%
ComfortDelGro Corp., Ltd.	1,229,200	1,273,438	0.04%
DBS Group Holdings Ltd.	1,193,561	60,349,368	1.83%
Frasers Logistics & Commercial Trust REIT	1,711,532	1,276,917	0.04%
Genting Singapore Ltd.	3,324,800	1,567,999	0.05%
Hutchison Port Holdings Trust	2,807,300	480,048	0.01%
Jardine Cycle & Carriage Ltd.	34,577	719,636	0.02%
Keppel DC REIT	1,142,422	1,978,449	0.06%
Keppel Ltd.	833,852	7,052,720	0.21%
Keppel REIT	2,096,674	1,394,054	0.04%
Mapletree Industrial Trust REIT	1,224,143	1,817,121	0.06%
Mapletree Logistics Trust REIT	1,990,364	1,877,339	0.06%
Mapletree Pan Asia Commercial Trust REIT	1,328,932	1,325,387	0.04%
NetLink NBN Trust	1,641,100	1,237,058	0.04%
Olam Group Ltd.	454,900	425,551	0.01%
Oversea-Chinese Banking Corp., Ltd.	1,901,763	36,448,804	1.10%
SATS Ltd.	510,109	1,786,535	0.05%
Seatrium Ltd.	1,275,989	1,943,406	0.06%
Sembcorp Industries Ltd.	516,200	2,534,207	0.08%
SIA Engineering Co., Ltd.	145,600	389,482	0.01%
Singapore Airlines Ltd.	919,520	5,459,750	0.17%
Singapore Exchange Ltd.	479,883	8,933,923	0.27%
Singapore Technologies Engineering Ltd.	876,800	7,043,142	0.21%
Singapore Telecommunications Ltd.	4,353,290	14,842,483	0.45%
StarHub Ltd.	322,200	256,574	0.01%
Suntec REIT	1,218,100	1,365,530	0.04%
Thai Beverage PCL	4,153,200	1,396,762	0.04%
United Overseas Bank Ltd.	710,559	21,842,225	0.66%
UOL Group Ltd.	267,100	1,965,899	0.06%
Venture Corp., Ltd.	155,700	2,059,629	0.06%
Wilmar International Ltd.	1,031,669	2,879,373	0.09%
Yangzijiang Maritime Development Ltd.	1,218,200	555,675	0.02%
		211,216,014	**6.40%**
South Korea 54.04% (30 June 2025: 30.45%)			
ABLBio, Inc.	25,180	1,617,124	0.05%
Alteogen, Inc.	23,517	5,479,660	0.17%
Amorepacific Corp.	17,020	1,161,179	0.04%
Amorepacific Corp. - Preference Shares	5,576	136,764	0.00%
Amorepacific Holdings Corp.	12,362	173,944	0.01%
APR Corp.	14,209	3,535,512	0.11%
BGF retail Co., Ltd.	4,645	347,183	0.01%
BNK Financial Group, Inc.	142,761	1,571,080	0.05%
Celltrion Pharm, Inc.	11,962	315,785	0.01%
Celltrion, Inc.	84,618	9,465,113	0.29%
Cheil Worldwide, Inc.	42,575	500,139	0.02%
CJ CheilJedang Corp.	4,663	557,104	0.02%
CJ CheilJedang Corp. - Preference Shares	710	54,855	0.00%
CJ Corp.	7,710	769,855	0.02%
CJ Logistics Corp.	5,710	273,098	0.01%
Coway Co., Ltd.	29,786	1,736,059	0.05%
DB Insurance Co., Ltd.	22,989	1,986,850	0.06%
Dongsuh Cos, Inc.	19,304	294,052	0.01%
Doosan Bobcat, Inc.	29,508	1,175,139	0.04%
Doosan Co., Ltd.	4,152	3,985,041	0.12%
Doosan Co., Ltd. - Preference Shares	1,032	337,050	0.01%
Doosan Enerbility Co., Ltd.	261,114	14,628,991	0.44%
Ecopro BM Co., Ltd.	31,349	2,883,388	0.09%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ecopro Co., Ltd.	58,731	4,041,002	0.12%
Ecopro Materials Co., Ltd.	17,565	507,915	0.02%
E-MART, Inc.	10,793	574,029	0.02%
F&F Co., Ltd.	8,401	418,613	0.01%
GC Biopharma Corp.	3,548	275,266	0.01%
GS Engineering & Construction Corp.	37,149	601,846	0.02%
GS Holdings Corp.	25,501	1,091,278	0.03%
GS Retail Co., Ltd.	22,510	341,435	0.01%
Hana Financial Group, Inc.	155,036	11,467,841	0.35%
Hanjin Kal Corp.	14,252	1,085,481	0.03%
Hankook Tire & Technology Co., Ltd.	40,201	1,606,172	0.05%
Hanmi Pharm Co., Ltd.	3,580	918,512	0.03%
Hanmi Science Co., Ltd.	12,138	236,210	0.01%
Hanmi Semiconductor Co., Ltd.	24,599	4,072,577	0.12%
Hanon Systems	201,626	499,087	0.01%
Hanwha Aerospace Co., Ltd.	19,127	12,283,848	0.37%
Hanwha Corp.	13,685	880,652	0.03%
Hanwha Corp. - Preference Shares	11,500	265,733	0.01%
Hanwha Life Insurance Co., Ltd.	157,841	462,530	0.01%
Hanwha Ocean Co., Ltd.	84,542	5,473,157	0.17%
Hanwha Solutions Corp.	65,039	1,425,208	0.04%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	15,198	59,348	0.00%
Hanwha Systems Co., Ltd.	43,921	2,069,472	0.06%
Hanwha Vision Co., Ltd.	19,139	669,550	0.02%
HD Hyundai Co., Ltd.	24,286	3,127,256	0.09%
HD Hyundai Electric Co., Ltd.	13,301	8,344,783	0.25%
HD Hyundai Heavy Industries Co., Ltd.	18,989	7,255,850	0.22%
HD Hyundai Marine Solution Co., Ltd.	10,047	1,455,852	0.04%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	26,279	5,936,649	0.18%
HL Mando Co., Ltd.	19,655	621,632	0.02%
HLB, Inc.	70,686	2,372,473	0.07%
HMM Co., Ltd.	165,097	1,983,125	0.06%
Hotel Shilla Co., Ltd.	18,006	547,978	0.02%
HYBE Co., Ltd.	14,134	1,752,496	0.05%
Hyosung Heavy Industries Corp.	3,073	6,819,192	0.21%
Hyundai Autoever Corp.	3,998	1,367,676	0.04%
Hyundai Engineering & Construction Co., Ltd.	42,619	3,141,477	0.10%
Hyundai Glovis Co., Ltd.	21,877	2,585,476	0.08%
Hyundai Marine & Fire Insurance Co., Ltd.	33,418	751,705	0.02%
Hyundai Mobis Co., Ltd.	33,784	10,902,988	0.33%
Hyundai Motor Co.	79,429	25,377,496	0.77%
Hyundai Motor Co. - Preference Shares	20,188	2,808,051	0.08%
Hyundai Motor Co. (XKRX) - Preference Shares	12,718	1,781,324	0.05%
Hyundai Rotem Co., Ltd.	42,491	4,744,687	0.14%
Hyundai Steel Co.	49,078	890,139	0.03%
iM Financial Group Co., Ltd.	83,834	909,604	0.03%
Industrial Bank of Korea	146,750	1,884,932	0.06%
IsuPetasys Co., Ltd.	31,903	2,376,303	0.07%
Kakao Corp.	180,048	4,015,141	0.12%
KakaoBank Corp.	110,131	1,485,663	0.04%
Kakaopay Corp.	20,551	544,516	0.02%
Kangwon Land, Inc.	68,836	635,355	0.02%
KB Financial Group, Inc.	200,955	20,623,407	0.63%
KCC Corp.	2,575	808,583	0.02%
KEPCO Plant Service & Engineering Co., Ltd.	12,109	346,239	0.01%
Kia Corp.	138,809	12,364,062	0.37%
Korea Aerospace Industries Ltd.	41,401	3,912,158	0.12%
Korea Electric Power Corp.	150,978	3,605,619	0.11%
Korea Gas Corp.	16,743	345,278	0.01%
Korea Investment Holdings Co., Ltd.	24,286	3,464,278	0.10%
Korea Investment Holdings Co., Ltd. - Preference Shares	3,028	293,946	0.01%
Korea Zinc Co., Ltd.	2,868	1,999,251	0.06%
Korean Air Lines Co., Ltd.	107,966	1,919,876	0.06%
Krafton, Inc.	15,995	2,436,468	0.07%
KT&G Corp.	58,311	6,386,998	0.19%
Kum Yang Co., Ltd.	8,548	54,622	0.00%
Kumho Petrochemical Co., Ltd.	8,423	615,972	0.02%
L&F Co., Ltd.	17,795	1,280,670	0.04%
LG Chem Ltd.	27,077	4,893,539	0.15%
LG Chem Ltd. - Preference Shares	4,306	380,767	0.01%
LG CNS Co., Ltd.	29,240	1,487,195	0.04%
LG Corp.	50,332	3,160,978	0.10%
LG Display Co., Ltd.	182,377	1,357,262	0.04%
LG Electronics, Inc.	61,918	8,112,925	0.25%
LG Electronics, Inc. - Preference Shares	10,183	480,460	0.01%
LG Energy Solution Ltd.	28,048	6,553,525	0.20%
LG H&H Co., Ltd.	5,637	835,017	0.03%
LG H&H Co., Ltd. - Preference Shares	1,247	76,464	0.00%
LG Innotek Co., Ltd.	8,210	5,198,483	0.16%
LG Uplus Corp.	119,767	1,082,255	0.03%
LIG Defense & Aerospace Co., Ltd.	7,859	3,647,209	0.11%
Lotte Chemical Corp.	10,725	443,039	0.01%
Lotte Corp.	17,633	261,200	0.01%
Lotte Shopping Co., Ltd.	6,328	693,127	0.02%
LS Corp.	9,804	2,312,891	0.07%
LS Electric Co., Ltd.	44,566	6,846,129	0.21%
Meritz Financial Group, Inc.	39,652	2,702,673	0.08%
Mirae Asset Securities Co., Ltd.	115,129	3,176,767	0.10%
Mirae Asset Securities Co., Ltd. - Preference Shares	77,629	734,051	0.02%
Misto Holdings Corp.	18,912	505,972	0.02%
NAVER Corp.	88,171	11,325,133	0.34%
NC Corp.	7,417	1,232,736	0.04%
Netmarble Corp.	14,616	352,358	0.01%
NH Investment & Securities Co., Ltd.	80,554	1,528,618	0.05%
NongShim Co., Ltd.	1,922	416,208	0.01%
Orion Corp.	12,836	1,092,796	0.03%
Pan Ocean Co., Ltd.	135,568	414,325	0.01%
Pearl Abyss Corp.	19,620	458,429	0.01%
Posco DX Co., Ltd.	29,573	413,255	0.01%
POSCO Future M Co., Ltd.	19,382	2,196,785	0.07%
POSCO Holdings, Inc.	42,898	8,777,297	0.27%
Posco International Corp.	26,952	855,025	0.03%
Rainbow Robotics	4,748	1,590,532	0.05%
S-1 Corp.	11,371	523,302	0.02%
Samsung Biologics Co., Ltd.	6,997	6,282,080	0.19%
Samsung C&T Corp.	46,739	14,133,623	0.43%
Samsung Card Co., Ltd.	13,072	404,571	0.01%
Samsung E&A Co., Ltd.	91,556	2,812,926	0.09%
Samsung Electro-Mechanics Co., Ltd.	32,434	45,721,201	1.39%
Samsung Electronics Co., Ltd.	2,719,716	586,319,721	17.78%
Samsung Electronics Co., Ltd. - Preference Shares	471,920	64,575,641	1.96%
Samsung Episholdings Co., Ltd.	3,763	1,044,401	0.03%
Samsung Fire & Marine Insurance Co., Ltd.	17,485	6,974,588	0.21%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,672	439,233	0.01%
Samsung Heavy Industries Co., Ltd.	394,125	5,927,266	0.18%
Samsung Life Insurance Co., Ltd.	47,006	12,166,402	0.37%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Samsung SDI Co., Ltd.	34,672	10,898,641	0.33%
Samsung SDI Co., Ltd. - Preference Shares	783	111,691	0.00%
Samsung SDS Co., Ltd.	23,190	2,855,904	0.09%
Samsung Securities Co., Ltd.	36,631	2,565,329	0.08%
Samyang Foods Co., Ltd.	2,410	1,740,651	0.05%
Shinhan Financial Group Co., Ltd.	249,117	15,403,994	0.47%
SK Biopharmaceuticals Co., Ltd.	23,312	1,303,052	0.04%
SK Bioscience Co., Ltd.	14,676	338,648	0.01%
SK hynix, Inc.	326,572	558,585,038	16.94%
SK IE Technology Co., Ltd.	16,040	167,823	0.00%
SK Innovation Co., Ltd.	39,928	2,445,728	0.07%
SK Square Co., Ltd.	52,638	57,656,158	1.75%
SK Telecom Co., Ltd.	19,020	1,085,244	0.03%
SK, Inc.	21,201	11,412,660	0.35%
SKC Co., Ltd.	14,695	1,011,093	0.03%
S-Oil Corp.	24,073	1,653,242	0.05%
Woori Financial Group, Inc.	399,566	7,479,129	0.23%
Yuhan Corp.	32,260	1,461,726	0.04%
		1,782,285,104	**54.04%**
Total Equities		**3,252,149,241**	**98.60%**
Total Transferable Securities		**3,252,149,241**	**98.60%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.06% (30 June 2025: 0.02%)				
Futures 0.06% (30 June 2025: 0.02%)				
KOSPI 200 Index September 2026	111	KRW34,633,736,007	2,452,730	0.07%
MSCI Pacific Ex-Japan Index September 2026	203	$21,391,411	(510,832)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,941,898**	**0.06%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: (0.01%))							
USD	5,156,611	KRW	(7,858,674,999)	Standard Chartered Bank	16/9/2026	75,790	0.00%
USD	2,993,496	AUD	(4,242,603)	Toronto-Dominion Bank	16/9/2026	58,283	0.00%
USD	3,618,553	KRW	(5,523,250,000)	Deutsche Bank AG	16/9/2026	47,640	0.00%
USD	1,604,037	SGD	(2,053,426)	Standard Chartered Bank	16/9/2026	7,768	0.00%
USD	1,117,995	HKD	(8,716,588)	Royal Bank of Canada	16/9/2026	3,431	0.00%
KRW	1,036,387,499	USD	(676,253)	Morgan Stanley	16/9/2026	(6,203)	(0.00%)
KRW	1,096,200,000	USD	(715,281)	Morgan Stanley	16/9/2026	(6,561)	(0.00%)
KRW	9,923,175,000	USD	(6,501,160)	Deutsche Bank AG	16/9/2026	(85,590)	(0.00%)
KRW	9,037,719,724	USD	(5,952,290)	Goldman Sachs International	16/9/2026	(109,189)	(0.00%)
Total OTC Financial Derivative Instruments						**(14,631)**	**(0.00%)**
Total Investments						**3,254,076,508**	**98.66%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**44,290,177**	**1.34%**
Net Assets	**3,298,366,685**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,252,149,241	98.51%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	2,452,730	0.07%
(e) Total OTC Financial Derivative Instruments	192,912	0.01%
(f) Other Assets	46,392,454	1.41%
Total Assets	3,301,187,337	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,252,149,241	1,707,724,684
Financial Derivative Instruments	3,17	2,645,642	390,000
Cash	3	17,202,020	13,820,474
Unrealised Appreciation on Spot Currency Contracts		—	30
Receivables:			
Interest and Dividends		5,547,643	4,700,669
Capital Shares Issued		1,667,208	215,081
Investments Sold		—	2,330,166
Margin Cash Due from Broker	3	21,935,583	5,031,671
Cash Collateral	3,11	40,000	110,000
Total Current Assets		**3,301,187,337**	**1,734,322,775**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	718,375	213,247
Payables and Other Liabilities:			
Income Distribution Payable	6	—	10,048,249
Capital Shares Redeemed		1,665,566	215,059
Investments Purchased		—	2,128,159
Management Fees Payable	12	436,711	213,880
Total Current Liabilities		**2,820,652**	**12,818,594**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,298,366,685**	**1,721,504,181**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$1,144,985,164	$442,870,730	$446,618,695
Number of Shares Outstanding	18,922,131	12,644,399	14,405,327
Net Asset Value Per Share[1]	**$60.51**	**$35.03**	**$31.00**
USD Distributing			
Net Assets	$2,153,381,521	$1,278,633,451	$1,143,973,328
Number of Shares Outstanding	45,422,506	45,469,419	44,445,997
Net Asset Value Per Share[1]	**$47.41**	**$28.12**	**$25.74**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	646,078	703,414
Dividend Income	3	65,170,839	55,550,700
Securities Lending Income	3,10	1,201,787	465,220
Net Gain on Financial Instruments	3	1,268,822,387	140,709,731
Total Investment Income		**1,335,841,091**	**197,429,065**
Expenses			
Management Fees	12	3,558,759	2,364,350
Transaction Fees and Commissions		1,012,090	330,587
Other Expenses		—	932
Total Expenses		**4,570,849**	**2,695,869**
Finance Costs			
Interest Expense		38,164	459
Distributions	6	43,529,745	38,729,686
Total Finance Costs		**43,567,909**	**38,730,145**
Net Investment Income After Finance Costs		**1,287,702,333**	**156,003,051**
Taxation	5	(2,406,111)	(2,014,831)
Net Increase in Net Assets		**1,285,296,222**	**153,988,220**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,285,296,222	153,988,220
Capital Transactions		
Subscriptions	1,314,542,121	356,104,231
Redemptions	(1,022,975,839)	(379,180,293)
Total Capital Transactions	291,566,282	(23,076,062)
Total Increase for the Year	1,576,862,504	130,912,158
Net Assets		
Beginning of Year	1,721,504,181	1,590,592,023
End of Year	**3,298,366,685**	**1,721,504,181**

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

Vanguard FTSE Developed Europe UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	45,208	47,305,572
Novartis AG	252,973	30,095,475
AstraZeneca plc	182,364	27,657,399
HSBC Holdings plc	2,042,101	27,645,658
Nestle SA	332,107	27,640,050
SAP SE	125,390	23,691,569
Shell plc	653,733	21,819,408
Siemens AG	88,835	21,685,762
Siemens Energy AG	148,679	19,702,574
Iberdrola SA	1,040,911	18,818,691
TotalEnergies SE	278,711	18,131,497
Roche Holding AG	52,037	16,798,318
Allianz SE	45,186	16,728,634
Novo Nordisk A/S Class B	384,700	16,643,501
Schneider Electric SE	66,233	16,431,527
British American Tobacco plc	335,038	16,304,278
Banco Santander SA	1,690,321	16,225,480
LVMH Moet Hennessy Louis Vuitton SE	30,452	15,795,030
Deutsche Telekom AG	502,834	14,367,546
Unilever plc	266,871	13,950,789

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	7,409	11,096,346
Smurfit WestRock plc	259,363	9,680,818
Shell plc	225,320	7,516,227
TotalEnergies SE	125,664	7,094,034
Novartis AG	52,722	6,970,421
HSBC Holdings plc	435,259	6,468,928
Banco Santander SA	430,080	4,623,457
Iberdrola SA	236,227	4,541,107
LVMH Moet Hennessy Louis Vuitton SE	7,718	3,836,358
British American Tobacco plc	71,665	3,713,097
Commerzbank AG	105,413	3,673,194
Roche Holding AG	9,875	3,593,829
AXA SA	85,644	3,473,469
AstraZeneca plc	21,150	3,452,261
Unilever plc	65,972	3,442,437
Nestle SA	36,225	3,283,474
Eni SpA	155,297	3,074,848
UniCredit SpA	39,639	2,906,331
Siemens AG	10,325	2,812,530
Allianz SE	7,087	2,781,766

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.54% (30 June 2025: 99.46%)			
Equities 99.54% (30 June 2025: 99.46%)			
Austria 0.59% (30 June 2025: 0.36%)			
ANDRITZ AG	37,428	2,829,557	0.04%
BAWAG Group AG	44,057	7,723,192	0.10%
Erste Group Bank AG	162,664	19,047,954	0.26%
OMV AG	82,196	4,533,109	0.06%
Raiffeisen Bank International AG	73,058	4,080,289	0.05%
Strabag SE	15,007	1,337,124	0.02%
Telekom Austria AG Class A	41,615	403,666	0.01%
Verbund AG	38,160	2,121,696	0.03%
Vienna Insurance Group AG Wiener Versicherung Gruppe	20,170	1,298,948	0.02%
		43,375,535	**0.59%**
Belgium 1.83% (30 June 2025: 1.57%)			
Ackermans & van Haaren NV	12,178	3,480,472	0.05%
Ageas SA	111,274	7,789,180	0.10%
Anheuser-Busch InBev SA	550,714	40,014,879	0.54%
Argenx SE	35,965	29,182,001	0.39%
D'ieteren Group	11,986	2,042,414	0.03%
Elia Group SA Class B	25,517	3,567,277	0.05%
Financiere de Tubize SA	11,917	2,752,827	0.04%
Groupe Bruxelles Lambert NV	44,427	3,540,832	0.05%
KBC Group NV	129,513	15,450,901	0.21%
Lotus Bakeries NV	237	2,753,940	0.04%
Sofina SA	8,917	1,984,924	0.03%
Syensqo SA	40,156	2,594,078	0.03%
UCB SA	69,548	18,221,576	0.24%
Warehouses de Pauw CVA REIT	110,358	2,434,498	0.03%
		135,809,799	**1.83%**
Denmark 2.51% (30 June 2025: 3.33%)			
AP Moller-Maersk A/S Class A	1,244	2,512,998	0.04%
AP Moller-Maersk A/S Class B	1,842	3,829,442	0.05%
Carlsberg A/S Class B	52,754	6,046,857	0.08%
Coloplast A/S Class B	77,539	3,861,963	0.05%
Danske Bank A/S	366,852	17,187,073	0.23%
Demant A/S	49,096	1,761,569	0.03%
DSV A/S	113,004	23,417,477	0.32%
Genmab A/S	34,808	8,358,694	0.11%
H Lundbeck A/S	152,372	865,934	0.01%
H Lundbeck A/S Class A	27,469	134,499	0.00%
Novo Nordisk A/S Class B	1,849,154	77,826,352	1.05%
Novonesis Novozymes B	201,893	11,152,212	0.15%
Orsted A/S	268,285	5,268,868	0.07%
Pandora A/S	42,948	4,312,672	0.06%
ROCKWOOL A/S Class B	47,082	1,317,685	0.02%
Tryg A/S	175,122	3,488,432	0.05%
Vestas Wind Systems A/S	577,131	14,252,826	0.19%
		185,595,553	**2.51%**
Finland 1.84% (30 June 2025: 1.58%)			
Elisa OYJ	80,371	2,952,831	0.04%
Fortum OYJ	245,462	4,980,424	0.07%
Kesko OYJ Class B	152,524	2,983,369	0.04%
Kone OYJ Class B	182,361	9,074,283	0.12%
Metso OYJ	396,858	6,032,242	0.08%
Neste OYJ	238,764	6,838,201	0.09%
Nokia OYJ	2,911,316	33,640,256	0.46%
Nordea Bank Abp	1,871,777	31,071,498	0.42%
Orion OYJ Class B	61,281	4,409,168	0.06%
Sampo OYJ Class A	1,436,221	13,204,616	0.18%
Stora Enso OYJ Class R	333,935	3,114,278	0.04%
UPM-Kymmene OYJ	298,933	6,935,246	0.10%
Valmet OYJ	80,832	1,707,172	0.02%
Wartsila OYJ Abp	272,256	9,087,905	0.12%
		136,031,489	**1.84%**

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
France 14.51% (30 June 2025: 16.19%)			
Abivax SA	40,513	4,679,252	0.06%
Abivax SA ADR	1,120	130,544	0.00%
Accor SA	124,354	6,322,157	0.09%
Aeroports de Paris SA	22,768	2,595,552	0.03%
Air Liquide SA	259,496	44,965,467	0.61%
Air Liquide SA (Prime De Fidelite)	108,936	18,876,430	0.25%
Airbus SE	339,237	65,995,166	0.89%
Alstom SA	193,402	2,942,611	0.04%
Amundi SA	33,637	2,823,826	0.04%
AXA SA	942,429	41,325,512	0.56%
Ayvens SA	202,999	2,338,548	0.03%
BioMerieux	23,549	1,617,816	0.02%
BNP Paribas SA	568,261	58,042,179	0.78%
Bollore SE	399,225	1,619,257	0.02%
Bouygues SA	115,734	5,648,977	0.08%
Bureau Veritas SA	199,298	5,337,200	0.07%
Capgemini SE	90,257	7,939,006	0.11%
Carrefour SA	333,111	5,413,054	0.07%
Cie de Saint-Gobain SA	262,221	20,757,414	0.28%
Cie Generale des Etablissements Michelin SCA	372,228	12,562,695	0.17%
Covivio SA REIT	30,781	1,649,862	0.02%
Credit Agricole SA	531,400	9,349,983	0.13%
Danone SA	366,777	26,312,582	0.36%
Dassault Aviation SA	9,735	2,795,892	0.04%
Dassault Systemes SE	383,034	6,823,751	0.09%
Edenred SE	128,330	2,887,425	0.04%
Eiffage SA	41,851	5,402,964	0.07%
Engie SA	779,604	21,509,274	0.29%
Engie SA (Prime De Fidelite)	286,650	7,908,674	0.11%
EssilorLuxottica SA	169,357	27,783,016	0.37%
Eurofins Scientific SE	66,716	4,574,049	0.06%
Euronext NV	50,546	7,076,440	0.10%
FDJ UNITED	65,273	1,396,189	0.02%
Gecina SA REIT	29,286	2,153,985	0.03%
Getlink SE	164,615	3,061,839	0.04%
Hermes International SCA	19,829	31,686,742	0.43%
Ipsen SA	20,090	3,391,192	0.05%
Kering SA	40,779	10,084,647	0.14%
Klepierre SA REIT	127,515	4,664,499	0.06%
Legrand SA	147,480	21,782,796	0.29%
L'Oreal SA	93,005	35,681,368	0.48%
L'Oreal SA (Prime De Fidelite)	39,904	15,309,170	0.21%
LVMH Moet Hennessy Louis Vuitton SE	143,531	69,483,357	0.94%
Orange SA	1,210,381	19,977,338	0.27%
Pernod Ricard SA	108,609	6,935,771	0.09%
Publicis Groupe SA	134,638	11,640,801	0.16%
Renault SA	107,093	2,685,892	0.04%
Rexel SA	128,031	4,892,065	0.07%
Safran SA	200,324	69,111,780	0.93%
Sanofi SA	625,090	46,931,757	0.63%
Sartorius Stedim Biotech	15,973	2,900,697	0.04%
Schneider Electric SE	315,243	89,970,352	1.21%
SCOR SE	99,447	3,156,448	0.04%
Societe Generale SA	390,935	30,246,641	0.41%
Sodexo (Prime De Fidelite)	3,492	176,870	0.00%
Sodexo SA	3,290	166,638	0.00%
Sodexo SA (France)	12,624	639,406	0.01%
Sodexo SA (XPAR)	26,747	1,354,736	0.02%
SPIE SA	89,375	4,504,500	0.06%
Thales SA	52,163	11,726,242	0.16%
TotalEnergies SE	1,116,441	75,951,481	1.03%
Unibail-Rodamco-Westfield REIT	70,885	7,262,168	0.10%
Veolia Environnement SA	361,545	13,174,700	0.18%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Vinci SA	283,553	36,238,073	0.49%
		1,074,346,715	**14.51%**
Germany 13.08% (30 June 2025: 15.22%)			
Adidas AG	96,611	17,332,013	0.24%
Allianz SE	220,924	91,484,628	1.24%
Aumovio SE	29,145	1,049,220	0.02%
BASF SE	515,811	24,129,639	0.33%
Bayer AG	571,365	27,659,780	0.37%
Bayerische Motoren Werke AG	159,603	9,138,868	0.12%
Bayerische Motoren Werke AG - Preference Shares	30,293	1,740,333	0.02%
Bechtle AG	47,599	1,474,617	0.02%
Beiersdorf AG	59,889	4,512,037	0.06%
Brenntag SE	66,163	3,518,548	0.05%
Commerzbank AG	376,832	14,029,455	0.19%
Continental AG	62,269	4,493,331	0.06%
Covestro AG	7,178	429,244	0.01%
CTS Eventim AG & Co. KGaA	33,535	1,711,962	0.02%
Daimler Truck Holding AG	288,209	12,162,420	0.17%
Delivery Hero SE Class A	130,976	4,715,136	0.06%
Deutsche Bank AG	1,000,503	29,639,901	0.40%
Deutsche Boerse AG	106,239	25,369,873	0.34%
Deutsche Lufthansa AG	345,544	3,458,896	0.05%
Deutsche Post AG	535,436	28,431,652	0.38%
Deutsche Telekom AG	1,994,428	47,567,108	0.64%
Deutsche Wohnen SE	30,484	570,661	0.01%
DWS Group GmbH & Co. KGaA	17,759	1,165,878	0.02%
E.ON SE	1,289,332	23,240,209	0.31%
Evonik Industries AG	147,583	2,343,618	0.03%
Fraport AG Frankfurt Airport Services Worldwide	21,282	1,550,394	0.02%
Fresenius Medical Care AG	116,650	4,619,340	0.06%
Fresenius SE & Co. KGaA	239,387	9,568,298	0.13%
FUCHS SE	12,187	396,078	0.01%
FUCHS SE - Preference Shares	38,837	1,485,127	0.02%
GEA Group AG	84,425	5,069,721	0.07%
Hannover Rueck SE	34,608	8,388,979	0.11%
Heidelberg Materials AG	73,425	12,254,633	0.17%
Henkel AG & Co. KGaA	54,994	3,805,585	0.05%
Henkel AG & Co. KGaA - Preference Shares	88,984	6,543,883	0.09%
Hensoldt AG	34,928	2,366,721	0.03%
Hochtief AG	8,604	4,362,228	0.06%
Infineon Technologies AG	758,111	61,914,925	0.84%
KION Group AG	40,242	1,560,182	0.02%
Knorr-Bremse AG	38,900	3,952,240	0.05%
LEG Immobilien SE	43,893	2,425,088	0.03%
Mercedes-Benz Group AG	439,252	19,291,948	0.26%
Merck KGaA	75,045	11,020,358	0.15%
MTU Aero Engines AG	31,338	11,403,898	0.15%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	74,597	36,440,635	0.49%
Nemetschek SE	33,203	1,763,079	0.02%
QIAGEN NV	119,031	4,035,151	0.06%
Rational AG	2,991	1,915,736	0.03%
RENK Group AG	52,193	2,201,240	0.03%
Rheinmetall AG	26,602	26,349,281	0.36%
RTL Group SA	22,054	686,982	0.01%
RWE AG	410,166	23,223,599	0.31%
SAP SE	598,043	80,137,762	1.08%
Schaeffler AG	113,715	964,303	0.01%
Scout24 SE	39,839	2,882,352	0.04%
Siemens AG	426,194	119,824,443	1.62%
Siemens Energy AG	438,974	72,781,889	0.98%
Siemens Healthineers AG	213,966	7,317,637	0.10%
Symrise AG Class A	77,414	6,798,498	0.09%
Talanx AG	35,380	3,913,028	0.05%
Traton SE	35,726	1,185,389	0.02%
Volkswagen AG	19,379	1,396,257	0.02%
Volkswagen AG - Preference Shares	117,174	8,213,897	0.11%
Vonovia SE	423,247	9,137,903	0.12%
Zalando SE	135,284	3,432,155	0.05%
		967,949,869	**13.08%**
Ireland 0.55% (30 June 2025: 0.51%)			
AIB Group plc	1,233,698	12,676,247	0.17%
Bank of Ireland Group plc	554,151	9,656,081	0.13%
Kerry Group plc Class A	93,662	7,525,742	0.10%
Kingspan Group plc	87,979	7,033,921	0.09%
Ryanair Holdings plc	149,971	4,101,707	0.06%
		40,993,698	**0.55%**
Italy 5.70% (30 June 2025: 5.10%)			
A2A SpA	933,865	2,110,535	0.03%
Banca Mediolanum SpA	126,168	2,747,939	0.04%
Banca Monte dei Paschi di Siena SpA	1,139,457	12,379,061	0.17%
Banco BPM SpA	853,806	12,901,009	0.17%
BPER Banca SpA	881,821	12,109,166	0.16%
Brunello Cucinelli SpA	19,605	1,619,373	0.02%
Buzzi SpA	47,774	2,139,797	0.03%
Davide Campari-Milano NV	337,871	1,840,721	0.02%
Enel SpA	4,388,675	44,123,738	0.60%
Eni SpA	1,072,513	22,115,218	0.30%
Ferrari NV	67,998	22,055,151	0.30%
FinecoBank Banca Fineco SpA	352,683	7,741,392	0.10%
Generali	556,083	23,694,697	0.32%
Hera SpA	441,777	1,613,370	0.02%
Infrastrutture Wireless Italiane SpA	184,461	1,136,280	0.02%
Interpump Group SpA	43,238	1,462,309	0.02%
Intesa Sanpaolo SpA	8,870,059	53,131,653	0.72%
Italgas SpA	353,937	3,587,151	0.05%
Leonardo SpA	233,113	10,938,828	0.15%
Mediobanca Banca di Credito Finanziario SpA	49,971	1,303,244	0.02%
Moncler SpA	129,245	6,563,061	0.09%
Nexi SpA	247,140	875,370	0.01%
Pirelli & C SpA	244,608	1,618,082	0.02%
Poste Italiane SpA	262,518	7,513,265	0.10%
Prysmian SpA	166,646	24,338,648	0.33%
Recordati Industria Chimica e Farmaceutica SpA	63,015	3,232,669	0.04%
Reply SpA	13,408	1,226,162	0.02%
Snam SpA	1,193,154	7,535,961	0.10%
Stellantis NV	1,278,941	6,363,371	0.09%
STMicroelectronics NV	371,540	23,971,761	0.32%
Technoprobe SpA	87,668	3,059,613	0.04%
Telecom Italia SpA	985,257	7,840,675	0.11%
Tenaris SA	184,820	4,474,492	0.06%
Terna - Rete Elettrica Nazionale	808,055	8,274,483	0.11%
UniCredit SpA	876,253	68,575,560	0.93%
Unipol Assicurazioni SpA	219,678	5,362,340	0.07%
		421,576,145	**5.70%**
Netherlands 9.00% (30 June 2025: 6.75%)			
ABN AMRO Bank NV GDR	345,938	12,861,975	0.17%
Adyen NV	15,477	12,697,331	0.17%
Aegon Ltd.	747,672	5,561,184	0.08%
Akzo Nobel NV	99,299	5,892,403	0.08%
ArcelorMittal SA	245,909	12,959,404	0.17%
ASM International NV	27,063	27,076,532	0.37%
ASML Holding NV	224,241	386,008,457	5.21%
ASR Nederland NV	91,471	6,040,745	0.08%
BE Semiconductor Industries NV	41,068	11,790,623	0.16%
CSG NV	85,382	1,090,670	0.01%
CTP NV	76,932	1,227,835	0.02%
CVC Capital Partners plc	121,709	1,546,921	0.02%
DSM-Firmenich AG	107,040	8,884,320	0.12%
EXOR NV	49,953	3,346,851	0.05%
HAL Trust	9,726	1,604,790	0.02%
Heineken Holding NV	61,031	4,073,819	0.05%
Heineken NV	155,712	11,460,403	0.15%
IMCD NV	33,614	2,655,506	0.04%
ING Groep NV	1,673,833	46,314,959	0.63%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
InPost SA	151,659	2,337,065	0.03%
Koninklijke Ahold Delhaize NV	517,612	18,230,295	0.25%
Koninklijke KPN NV	2,197,136	9,482,839	0.13%
Koninklijke Philips NV	462,221	10,982,371	0.15%
Magnum Ice Cream Co. NV	250,230	3,812,504	0.05%
NN Group NV	152,514	11,691,723	0.16%
Prosus NV	702,150	26,674,679	0.36%
Randstad NV	63,756	1,607,289	0.02%
Universal Music Group NV	591,956	10,850,553	0.15%
Wolters Kluwer NV	133,348	7,526,161	0.10%
		666,290,207	**9.00%**
Norway 0.90% (30 June 2025: 0.94%)			
Aker A.S.A Class A	12,450	1,263,320	0.02%
Aker BP A.S.A	178,753	4,790,541	0.06%
DNB Bank A.S.A	469,327	12,225,249	0.16%
Equinor A.S.A	416,723	11,547,476	0.16%
Gjensidige Forsikring A.S.A	107,239	2,538,431	0.03%
Kongsberg Gruppen A.S.A	236,882	6,245,790	0.08%
Kongsberg Maritime A.S.	250,335	1,133,790	0.02%
Mowi A.S.A	253,685	4,098,954	0.06%
Norsk Hydro A.S.A	750,879	5,960,029	0.08%
Orkla A.S.A	379,030	3,490,948	0.05%
Salmar A.S.A	40,138	1,643,336	0.02%
Telenor A.S.A	363,924	4,561,303	0.06%
Variable Energi A.S.A	493,560	1,796,941	0.02%
Vend Marketplaces A.S.A Class B	94,797	1,994,222	0.03%
Yara International A.S.A	93,582	3,601,495	0.05%
		66,891,825	**0.90%**
Poland 0.73% (30 June 2025: 0.64%)			
Allegro.eu SA	544,338	4,789,802	0.06%
Bank Polska Kasa Opieki SA	102,930	5,480,028	0.07%
Dino Polska SA	282,262	1,865,329	0.03%
Erste Bank Polska SA	23,943	3,591,316	0.05%
KGHM Polska Miedz SA	79,486	6,126,766	0.08%
LPP SA	745	3,168,964	0.04%
mBank SA	7,480	2,374,109	0.03%
ORLEN SA	338,802	9,980,780	0.14%
Powszechna Kasa Oszczednosci Bank Polski SA	498,902	11,973,667	0.16%
Powszechny Zaklad Ubezpieczen SA	326,142	4,979,982	0.07%
		54,330,743	**0.73%**
Portugal 0.31% (30 June 2025: 0.30%)			
Banco Comercial Portugues SA Class R	5,155,169	5,335,600	0.07%
EDP Renewables SA	180,180	2,553,151	0.03%
EDP SA	1,724,319	7,899,105	0.11%
Galp Energia SGPS SA	228,706	4,264,223	0.06%
Jeronimo Martins SGPS SA	158,341	2,653,795	0.04%
		22,705,874	**0.31%**
Spain 6.09% (30 June 2025: 5.05%)			
Acciona SA	13,881	3,847,813	0.05%
ACS Actividades de Construccion y Servicios SA	103,589	13,331,904	0.18%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	103,589	190,293	0.00%
Aena SME SA	403,051	10,745,340	0.15%
Amadeus IT Group SA	250,093	12,774,750	0.17%
Banco Bilbao Vizcaya Argentaria SA	3,271,173	71,540,553	0.97%
Banco de Sabadell SA	2,722,279	8,436,343	0.11%
Banco Santander SA	8,409,096	101,615,516	1.37%
Bankinter SA	368,128	5,389,394	0.07%
CaixaBank SA	2,151,192	26,642,513	0.36%
Cellnex Telecom SA	328,587	8,592,550	0.12%
Corp. ACCIONA Energias Renovables SA	15,923	368,458	0.01%
Endesa SA	178,834	7,131,900	0.10%
Ferrovial NV	265,301	15,912,754	0.22%
Grifols SA	170,129	1,524,356	0.02%
Grifols SA - Preference Shares Class B	154,592	973,930	0.01%
Iberdrola SA	3,914,514	85,492,986	1.15%
Indra Sistemas SA	49,704	2,381,816	0.03%
Industria de Diseno Textil SA	644,377	35,518,060	0.48%
Mapfre SA	531,934	2,303,274	0.03%
Merlin Properties Socimi SA REIT	247,970	3,803,860	0.05%
Naturgy Energy Group SA	266,857	7,327,893	0.10%
Redeia Corp. SA	234,135	3,486,270	0.05%
Repsol SA	631,881	13,907,701	0.19%
Telefonica SA	2,138,436	7,518,741	0.10%
		450,758,968	**6.09%**
Sweden 4.96% (30 June 2025: 4.80%)			
AAK AB	104,348	2,159,569	0.03%
AddTech AB Class B	136,269	4,204,439	0.06%
Alfa Laval AB	162,418	8,469,493	0.11%
Assa Abloy AB Class B	563,312	17,431,317	0.24%
Atlas Copco AB Class A	1,464,357	25,958,687	0.35%
Atlas Copco AB Class B	886,636	13,758,247	0.19%
Axfood AB	61,268	1,425,246	0.02%
Beijer Ref AB Class B	275,398	3,534,244	0.05%
Boliden AB	162,353	8,022,990	0.11%
Castellum AB	199,258	2,292,406	0.03%
Epiroc AB Class A	350,827	8,430,606	0.11%
Epiroc AB Class B	235,737	4,789,294	0.06%
EQT AB	305,721	7,570,478	0.10%
Essity AB Class B	336,957	8,353,101	0.11%
Evolution AB	69,486	4,177,313	0.06%
Fastighets AB Balder Class B	400,319	1,871,165	0.03%
Getinge AB Class B	128,998	2,309,484	0.03%
H&M Hennes & Mauritz AB Class B	252,485	3,803,808	0.05%
Hexagon AB Class B	1,221,101	8,841,785	0.12%
Holmen AB Class B	39,437	1,085,628	0.01%
Industrivarden AB Class A	58,865	2,891,373	0.04%
Industrivarden AB Class C	94,299	4,533,840	0.06%
Indutrade AB	153,820	2,785,852	0.04%
Investment AB Latour Class B	77,254	1,344,000	0.02%
Investor AB Class A	338,608	12,124,368	0.16%
Investor AB Class B	959,718	34,914,909	0.47%
L E Lundbergforetagen AB Class B	41,276	2,083,379	0.03%
Lifco AB Class B	127,812	3,666,283	0.05%
Nibe Industrier AB Class B	829,703	2,700,933	0.04%
Saab AB Class B	180,161	8,186,599	0.11%
Sagax AB Class B	121,228	1,689,409	0.02%
Sagax AB Class D	56,904	168,680	0.00%
Sandvik AB	596,147	21,545,283	0.29%
Securitas AB Class B	276,046	3,971,659	0.05%
Skandinaviska Enskilda Banken AB Class A	820,038	14,295,971	0.19%
Skandinaviska Enskilda Banken AB Class C	56,746	1,002,091	0.01%
Skanska AB Class B	189,693	4,443,588	0.06%
SKF AB Class B	195,156	4,388,132	0.06%
SSAB AB Class A	225,800	1,833,740	0.03%
SSAB AB Class B	253,866	2,055,242	0.03%
Svenska Cellulosa AB SCA Class A	8,535	76,518	0.00%
Svenska Cellulosa AB SCA Class B	335,740	3,006,936	0.04%
Svenska Handelsbanken AB Class A	815,062	10,504,070	0.14%
Svenska Handelsbanken AB Class B	30,328	645,205	0.01%
Sweco AB Class B	113,772	1,306,858	0.02%
Swedbank AB Class A	471,368	15,421,127	0.21%
Swedish Orphan Biovitrum AB	107,461	4,486,837	0.06%
Tele2 AB Class B	313,579	4,779,481	0.06%
Telefonaktiebolaget LM Ericsson Class B	1,586,005	15,501,671	0.21%
Telia Co. AB	1,317,270	5,620,258	0.08%
Trelleborg AB Class B	112,452	4,101,718	0.06%
Verisure plc	170,650	1,665,544	0.02%
Volvo AB Class A	111,747	3,334,728	0.05%
Volvo AB Class B	906,304	26,988,376	0.36%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Volvo Car AB Class B	382,450	650,837	0.01%
		367,204,795	**4.96%**
Switzerland 14.58% (30 June 2025: 14.24%)			
ABB Ltd.	901,023	85,564,865	1.16%
Alcon AG	284,379	16,836,229	0.23%
Amrize Ltd.	298,000	13,836,224	0.19%
Avolta AG	55,640	3,257,883	0.04%
Bachem Holding AG Class B	17,838	1,463,220	0.02%
Banque Cantonale Vaudoise	16,316	2,094,691	0.03%
Barry Callebaut AG	2,050	2,491,805	0.03%
Belimo Holding AG	5,679	5,603,610	0.08%
BKW AG	11,184	1,652,904	0.02%
Chocoladefabriken Lindt & Spruengli AG	652	6,645,537	0.09%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	53	5,516,984	0.07%
Cie Financiere Richemont SA Class A	308,833	62,470,302	0.84%
EMS-Chemie Holding AG	3,926	2,950,110	0.04%
Flughafen Zurich AG	10,906	2,956,379	0.04%
Galderma Group AG	107,308	21,397,768	0.29%
Geberit AG	19,053	11,151,952	0.15%
Georg Fischer AG	44,913	2,040,519	0.03%
Givaudan SA	4,461	16,542,951	0.22%
Helvetia Baloise Holding AG	44,413	10,045,674	0.14%
Holcim AG	292,437	23,109,755	0.31%
Julius Baer Group Ltd.	118,463	8,965,877	0.12%
Kuehne + Nagel International AG	26,664	5,665,330	0.08%
Logitech International SA	85,668	7,035,559	0.09%
Lonza Group AG	40,608	24,032,546	0.32%
Nestle SA	1,495,007	134,677,289	1.82%
Novartis AG	1,085,381	148,971,077	2.01%
Partners Group Holding AG	12,456	8,943,807	0.12%
PSP Swiss Property AG	26,346	4,116,549	0.06%
Roche Holding AG	425,640	153,714,246	2.08%
Sandoz Group AG	240,759	19,088,569	0.26%
Schindler Holding AG	12,032	3,352,939	0.04%
Schindler Holding AG (XSWX)	22,932	6,663,945	0.09%
SGS SA	95,842	9,739,638	0.13%
SIG Group AG	189,470	2,779,668	0.04%
Sika AG	92,945	16,805,310	0.23%
Sonova Holding AG	28,729	5,984,151	0.08%
Straumann Holding AG	63,005	7,268,944	0.10%
Swatch Group AG	40,961	4,438,804	0.06%
Swiss Life Holding AG	16,371	15,791,545	0.21%
Swiss Prime Site AG	46,160	6,601,844	0.09%
Swiss Re AG	171,029	23,830,192	0.32%
Swisscom AG	14,678	9,923,343	0.13%
Swissquote Group Holding SA	67,170	2,760,382	0.04%
Temenos AG	30,613	2,194,128	0.03%
UBS Group AG	1,816,215	78,891,980	1.07%
VAT Group AG	15,680	12,006,832	0.16%
VZ Holding AG	8,480	1,392,119	0.02%
Zurich Insurance Group AG	86,630	56,228,912	0.76%
		1,079,494,887	**14.58%**
United Kingdom 22.36% (30 June 2025: 22.88%)			
3i Group plc	577,871	16,677,254	0.22%
Admiral Group plc	144,669	5,978,855	0.08%
Airtel Africa plc	369,177	1,404,013	0.02%
Anglo American plc	636,784	27,329,652	0.37%
Antofagasta plc	197,739	8,768,962	0.12%
Associated British Foods plc	162,731	3,751,820	0.05%
AstraZeneca plc	871,025	142,574,626	1.93%
Autotrader Group plc	474,044	2,746,621	0.04%
Aviva plc	1,761,660	13,297,242	0.18%
BAE Systems plc	1,706,098	36,522,239	0.49%
Barclays plc	7,936,167	46,673,298	0.63%
Barratt Redrow plc	769,448	2,510,919	0.03%
Beazley plc	334,840	5,002,745	0.07%
Berkeley Group Holdings plc	52,159	2,118,076	0.03%
BP plc	9,107,001	49,383,033	0.67%
British American Tobacco plc	1,180,664	64,104,158	0.87%
British Land Co. plc REIT	587,407	2,820,409	0.04%
BT Group plc	3,244,991	7,161,238	0.10%
Bunzl plc	188,022	5,740,595	0.08%
Burberry Group plc	208,904	2,575,513	0.03%
Centrica plc	2,654,408	5,264,719	0.07%
Coca-Cola Europacific Partners plc	116,591	10,245,978	0.14%
Coca-Cola HBC AG	114,462	6,537,609	0.09%
Compass Group plc	986,164	27,860,664	0.38%
Convatec Group plc	1,112,388	2,776,433	0.04%
Croda International plc	80,381	2,821,810	0.04%
DCC plc	49,609	3,593,665	0.05%
Diageo plc	1,292,747	22,848,797	0.31%
Diploma plc	77,259	6,394,861	0.09%
Endeavour Mining plc	123,042	5,290,745	0.07%
Entain plc	349,205	2,266,130	0.03%
Evraz plc	156,983	—	0.00%
Experian plc	524,298	15,478,079	0.21%
Fresnillo plc	107,989	3,436,221	0.05%
Glencore plc	5,889,878	35,131,194	0.47%
GSK plc	2,317,021	53,285,243	0.72%
Haleon plc	5,154,131	20,804,278	0.28%
Halma plc	216,887	9,905,135	0.13%
Hiscox Ltd.	189,804	4,069,722	0.05%
Howden Joinery Group plc	311,423	3,027,806	0.04%
HSBC Holdings plc	9,965,962	165,535,318	2.24%
ICG plc	157,518	3,088,534	0.04%
IMI plc	140,221	4,824,849	0.06%
Imperial Brands plc	431,406	13,967,774	0.19%
Informa plc	739,237	7,759,625	0.10%
InterContinental Hotels Group plc	82,414	12,416,524	0.17%
International Consolidated Airlines Group SA	1,241,851	6,883,913	0.09%
Intertek Group plc	88,445	5,960,299	0.08%
J Sainsbury plc	1,096,998	4,072,647	0.05%
JD Sports Fashion plc	1,282,592	1,261,441	0.02%
Kingfisher plc	988,690	3,250,468	0.04%
Land Securities Group plc REIT	427,876	3,233,638	0.04%
Legal & General Group plc	3,234,869	10,740,271	0.14%
Lloyds Banking Group plc	34,058,545	43,927,113	0.59%
London Stock Exchange Group plc	273,553	25,919,736	0.35%
M&G plc	1,189,996	4,644,465	0.06%
Marks & Spencer Group plc	1,176,880	5,082,386	0.07%
Melrose Industries plc	717,063	3,953,229	0.05%
Metlen Energy & Metals plc	63,841	2,631,526	0.04%
Mondi plc	247,509	1,965,923	0.03%
National Grid plc	2,877,589	41,690,380	0.56%
NatWest Group plc	4,629,957	35,850,507	0.48%
Next plc	65,970	11,139,167	0.15%
NMC Health plc	19,032	—	0.00%
Pearson plc	354,748	4,925,424	0.07%
Persimmon plc	181,607	2,213,678	0.03%
Prudential plc	1,465,523	17,064,206	0.23%
Reckitt Benckiser Group plc	373,080	21,269,849	0.29%
RELX plc	1,033,545	28,388,120	0.38%
Rentokil Initial plc	1,437,637	7,119,715	0.10%
Rightmove plc	444,808	2,262,755	0.03%
Rio Tinto plc	600,940	49,685,034	0.67%
Rolls-Royce Holdings plc	4,877,637	81,799,301	1.10%
Sage Group plc	532,801	5,047,167	0.07%
Schroders plc	435,484	2,970,110	0.04%
Segro plc REIT	777,357	7,898,058	0.11%
Severn Trent plc	154,962	5,317,679	0.07%
Shell plc	3,263,199	111,108,716	1.50%
Smith & Nephew plc	493,917	6,252,766	0.08%
Smiths Group plc	176,827	5,255,101	0.07%
Spirax Group plc	42,639	3,383,281	0.05%
SSE plc	702,416	19,863,885	0.27%
St James's Place plc	287,144	4,038,459	0.05%
Standard Chartered plc	1,040,494	24,653,302	0.33%
Standard Life plc	428,124	4,140,064	0.06%
Sunbelt Rentals Holdings, Inc.	238,420	15,211,846	0.21%
Taylor Wimpey plc	1,996,264	1,869,719	0.02%
Tesco plc	3,626,154	19,309,343	0.26%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Unilever plc	1,226,560	64,467,342	0.87%
United Utilities Group plc	431,680	6,559,853	0.09%
Vodafone Group plc	10,612,753	12,270,999	0.17%
Weir Group plc	149,152	4,162,517	0.06%
Whitbread plc	97,966	2,719,240	0.04%
Wise Group plc Class A	420,988	4,419,028	0.06%
Zegona Communications plc	102,951	1,902,682	0.03%
		1,655,529,329	**22.36%**
Total Equities		**7,368,885,431**	**99.54%**
Total Transferable Securities		**7,368,885,431**	**99.54%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
Euro Stoxx 600 Index September 2026	1,106	€35,380,228	249,562	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**249,562**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
EUR	3,160,076	SEK	(34,421,315)	JPMorgan Chase Bank	16/9/2026	45,880	0.00%
GBP	4,974,542	EUR	(5,755,094)	State Street Bank & Trust Co.	16/9/2026	1,105	0.00%
GBP	759,124	EUR	(878,174)	Bank of New York Mellon	16/9/2026	232	0.00%
GBP	1,002,803	EUR	(1,160,146)	Toronto-Dominion Bank	16/9/2026	229	0.00%
GBP	759,124	EUR	(878,194)	UBS AG	16/9/2026	212	0.00%
EUR	1,178,608	GBP	(1,018,806)	UBS AG	16/9/2026	(285)	(0.00%)
EUR	1,178,579	GBP	(1,018,805)	Bank of New York Mellon	16/9/2026	(312)	(0.00%)
EUR	2,367,858	GBP	(2,046,721)	Toronto-Dominion Bank	16/9/2026	(467)	(0.00%)
SEK	9,498,155	EUR	(867,649)	JPMorgan Chase Bank	16/9/2026	(8,324)	(0.00%)
SEK	24,923,160	EUR	(2,276,753)	State Street Bank & Trust Co.	16/9/2026	(21,882)	(0.00%)
EUR	8,640,588	GBP	(7,495,593)	State Street Bank & Trust Co.	16/9/2026	(32,798)	(0.00%)
Total OTC Financial Derivative Instruments						**(16,410)**	**(0.00%)**
Total Investments						**7,369,118,583**	**99.54%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**33,531,656**	**0.46%**
Net Assets	**7,402,650,239**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	7,360,709,263	99.31%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	8,176,168	0.11%
(d) Total Financial Derivative Instruments dealt in on a regulated market	249,562	0.00%
(e) Total OTC Financial Derivative Instruments	47,658	0.00%
(f) Other Assets	42,344,211	0.58%
Total Assets	7,411,526,862	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,368,885,431	5,087,334,546
Financial Derivative Instruments	3,17	297,220	72,375
Cash	3	19,298,588	80,065,438
Receivables:			
Interest and Dividends		12,679,231	11,504,233
Capital Shares Issued		8,007,243	21,979,308
Margin Cash Due from Broker	3	2,359,149	1,902,163
Total Current Assets		**7,411,526,862**	**5,202,858,063**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	64,068	22,314
Bank Overdraft	3	44	1,816
Unrealised Depreciation on Spot Currency Contracts		—	10,140
Payables and Other Liabilities:			
Income Distribution Payable	6	—	65,555,915
Capital Shares Redeemed		8,007,209	4,325,104
Investments Purchased		156,391	17,642,090
Management Fees Payable	12	648,911	435,406
Total Current Liabilities		**8,876,623**	**87,992,785**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**7,402,650,239**	**5,114,865,278**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€2,774,601,044	€1,517,084,365	€840,687,551
Number of Shares Outstanding	46,621,852	31,134,207	18,788,923
Net Asset Value Per Share[1]	**€59.51**	**€48.73**	**€44.74**
EUR Distributing			
Net Assets	€4,628,049,195	€3,597,780,913	€2,844,081,961
Number of Shares Outstanding	93,448,937	86,337,744	72,087,500
Net Asset Value Per Share[1]	**€49.52**	**€41.67**	**€39.45**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	865,297	1,038,441
Dividend Income	3	203,834,850	153,281,905
Securities Lending Income	3,10	631,965	521,830
Net Gain on Financial Instruments	3	1,086,674,548	247,805,200
Total Investment Income		**1,292,006,660**	**402,647,376**
Expenses			
Management Fees	12	6,244,444	4,277,257
Transaction Fees and Commissions		2,963,544	2,750,994
Total Expenses		**9,207,988**	**7,028,251**
Finance Costs			
Interest Expense		657	3,262
Distributions	6	118,683,075	104,139,707
Total Finance Costs		**118,683,732**	**104,142,969**
Net Investment Income After Finance Costs		**1,164,114,940**	**291,476,156**
Taxation	5	(15,512,074)	(11,374,231)
Net Increase in Net Assets		**1,148,602,866**	**280,101,925**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,148,602,866	280,101,925
Capital Transactions		
Subscriptions	2,018,975,872	1,750,129,951
Redemptions	(879,793,777)	(600,136,110)
Total Capital Transactions	1,139,182,095	1,149,993,841
Total Increase for the Year	2,287,784,961	1,430,095,766
Net Assets		
Beginning of Year	5,114,865,278	3,684,769,512
End of Year	**7,402,650,239**	**5,114,865,278**

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

Vanguard FTSE Developed Europe ex UK UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	26,208	22,833,213
Novartis AG	153,039	17,552,240
Nestle SA	193,777	15,987,437
SAP SE	70,104	14,956,208
Siemens Energy AG	101,856	12,480,316
Siemens AG	50,010	11,698,276
Iberdrola SA	669,632	11,474,572
TotalEnergies SE	178,047	11,084,323
Roche Holding AG	37,202	11,035,012
Novo Nordisk A/S Class B	217,149	9,740,810
Allianz SE	25,508	9,191,239
Deutsche Telekom AG	310,930	9,144,144
LVMH Moet Hennessy Louis Vuitton SE	17,373	8,714,546
Schneider Electric SE	36,929	8,712,390
Banco Santander SA	993,299	8,671,162
Zurich Insurance Group AG	13,181	7,975,093
Rheinmetall AG	4,396	7,386,951
Airbus SE	39,788	7,268,297
UBS Group AG	210,529	7,186,817
Safran SA	23,683	6,912,678

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	12,464	14,192,107
Novartis AG	70,926	8,820,545
TotalEnergies SE	143,107	8,110,485
Banco Santander SA	625,438	6,139,420
Iberdrola SA	303,247	5,515,666
LVMH Moet Hennessy Louis Vuitton SE	9,951	5,354,388
Nestle SA	60,496	5,125,792
SAP SE	23,527	4,370,001
Siemens AG	17,624	4,135,755
Allianz SE	11,044	4,025,326
AXA SA	98,528	3,875,377
UniCredit SpA	57,689	3,869,004
Commerzbank AG	106,944	3,682,464
Roche Holding AG	10,665	3,619,710
UBS Group AG	99,792	3,439,553
ING Groep NV	147,142	3,421,972
Eni SpA	170,874	3,329,928
Intesa Sanpaolo SpA	572,943	3,297,608
ABB Ltd.	45,258	3,228,137
Novo Nordisk A/S Class B	77,357	3,074,688

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.86% (30 June 2025: 99.63%)			
Equities 99.86% (30 June 2025: 99.63%)			
Austria 0.76% (30 June 2025: 0.47%)			
ANDRITZ AG	31,502	2,381,551	0.05%
BAWAG Group AG	36,847	6,459,279	0.14%
Erste Group Bank AG	135,157	15,826,885	0.33%
OMV AG	68,724	3,790,129	0.08%
Raiffeisen Bank International AG	61,618	3,441,365	0.07%
Strabag SE	11,972	1,066,705	0.02%
Telekom Austria AG Class A	33,636	326,269	0.01%
Verbund AG	32,088	1,784,093	0.04%
Vienna Insurance Group AG Wiener Versicherung Gruppe	16,901	1,088,425	0.02%
		36,164,701	**0.76%**
Belgium 2.37% (30 June 2025: 2.04%)			
Ackermans & van Haaren NV	10,206	2,916,875	0.06%
Ageas SA	91,078	6,375,460	0.13%
Anheuser-Busch InBev SA	455,639	33,106,730	0.70%
Argenx SE	29,795	24,175,663	0.51%
D'ieteren Group	9,997	1,703,489	0.04%
Elia Group SA Class B	21,142	2,955,651	0.06%
Financiere de Tubize SA	9,772	2,257,332	0.05%
Groupe Bruxelles Lambert NV	35,913	2,862,266	0.06%
KBC Group NV	106,938	12,757,703	0.27%
Lotus Bakeries NV	196	2,277,520	0.05%
Sofina SA	7,458	1,660,151	0.03%
Syensqo SA	34,086	2,201,956	0.05%
UCB SA	57,578	15,085,436	0.32%
Warehouses de Pauw CVA REIT	88,658	1,955,795	0.04%
		112,292,027	**2.37%**
Denmark 3.24% (30 June 2025: 4.34%)			
AP Moller-Maersk A/S Class A	1,227	2,478,657	0.05%
AP Moller-Maersk A/S Class B	1,329	2,762,936	0.06%
Carlsberg A/S Class B	43,515	4,987,849	0.10%
Coloplast A/S Class B	64,074	3,191,315	0.07%
Danske Bank A/S	302,667	14,179,995	0.30%
Demant A/S	39,318	1,410,734	0.03%
DSV A/S	93,423	19,359,766	0.41%
Genmab A/S	28,683	6,887,853	0.15%
H Lundbeck A/S	58,532	332,639	0.01%
H Lundbeck A/S Class A	114,344	559,873	0.01%
Novo Nordisk A/S Class B	1,530,740	64,425,089	1.36%
Novonesis Novozymes B	167,290	9,240,803	0.19%
Orsted A/S	221,684	4,353,668	0.09%
Pandora A/S	36,318	3,646,913	0.08%
ROCKWOOL A/S Class B	37,369	1,045,847	0.02%
Tryg A/S	146,961	2,927,465	0.06%
Vestas Wind Systems A/S	477,125	11,783,078	0.25%
		153,574,480	**3.24%**
Finland 2.38% (30 June 2025: 2.05%)			
Elisa OYJ	67,494	2,479,730	0.05%
Fortum OYJ	203,893	4,136,989	0.09%
Kesko OYJ Class B	127,588	2,495,621	0.05%
Kone OYJ Class B	150,280	7,477,933	0.16%
Metso OYJ	326,701	4,965,855	0.10%
Neste OYJ	197,759	5,663,818	0.12%
Nokia OYJ	2,409,085	27,836,977	0.59%
Nordea Bank Abp	1,547,294	25,685,080	0.54%
Orion OYJ Class B	50,067	3,602,321	0.08%
Sampo OYJ Class A	1,180,245	10,851,173	0.23%
Stora Enso OYJ Class R	278,879	2,600,826	0.06%
UPM-Kymmene OYJ	244,866	5,680,891	0.12%
Valmet OYJ	69,321	1,464,059	0.03%
Wartsila OYJ Abp	224,404	7,490,605	0.16%
		112,431,878	**2.38%**

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
France 18.77% (30 June 2025: 21.06%)			
Abivax SA	33,981	3,924,805	0.08%
Abivax SA ADR	940	109,564	0.00%
Accor SA	101,639	5,167,327	0.11%
Aeroports de Paris SA	19,011	2,167,254	0.05%
Air Liquide SA	204,456	35,428,136	0.75%
Air Liquide SA (Prime De Fidelite)	101,082	17,515,489	0.37%
Airbus SE	281,523	54,767,484	1.16%
Alstom SA	161,097	2,451,091	0.05%
Amundi SA	28,241	2,370,832	0.05%
AXA SA	777,934	34,112,406	0.72%
Ayvens SA	165,459	1,906,088	0.04%
BioMerieux	19,637	1,349,062	0.03%
BNP Paribas SA	470,181	48,024,287	1.01%
Bollore SE	334,650	1,357,340	0.03%
Bouygues SA	94,450	4,610,104	0.10%
Bureau Veritas SA	166,457	4,457,718	0.09%
Capgemini SE	74,227	6,529,007	0.14%
Carrefour SA	269,308	4,376,255	0.09%
Cie de Saint-Gobain SA	217,681	17,231,628	0.36%
Cie Generale des Etablissements Michelin SCA	307,002	10,361,317	0.22%
Covivio SA REIT	26,470	1,418,792	0.03%
Credit Agricole SA	438,996	7,724,135	0.16%
Danone SA	303,248	21,755,011	0.46%
Dassault Aviation SA	7,998	2,297,026	0.05%
Dassault Systemes SE	318,384	5,672,011	0.12%
Edenred SE	108,706	2,445,885	0.05%
Eiffage SA	34,541	4,459,243	0.09%
Engie SA	621,157	17,137,722	0.36%
Engie SA (Prime De Fidelite)	265,921	7,336,760	0.16%
EssilorLuxottica SA	140,145	22,990,787	0.49%
Eurofins Scientific SE	54,444	3,732,681	0.08%
Euronext NV	41,478	5,806,920	0.12%
FDJ UNITED	52,104	1,114,505	0.02%
Gecina SA REIT	24,803	1,824,261	0.04%
Getlink SE	135,054	2,512,004	0.05%
Hermes International SCA	16,396	26,200,808	0.55%
Ipsen SA	16,776	2,831,789	0.06%
Kering SA	33,767	8,350,579	0.18%
Klepierre SA REIT	104,337	3,816,647	0.08%
Legrand SA	121,401	17,930,928	0.38%
L'Oreal SA	73,020	28,014,123	0.59%
L'Oreal SA (Prime De Fidelite)	37,025	14,204,641	0.30%
LVMH Moet Hennessy Louis Vuitton SE	118,762	57,492,684	1.21%
Orange SA	1,003,242	16,558,509	0.35%
Pernod Ricard SA	89,674	5,726,582	0.12%
Publicis Groupe SA	111,298	9,622,825	0.20%
Renault SA	90,023	2,257,777	0.05%
Rexel SA	106,674	4,076,013	0.09%
Safran SA	165,714	57,171,330	1.21%
Sanofi SA	516,814	38,802,395	0.82%
Sartorius Stedim Biotech	13,371	2,428,174	0.05%
Schneider Electric SE	261,122	74,524,219	1.57%
SCOR SE	84,266	2,674,603	0.06%
Societe Generale SA	322,272	24,934,185	0.53%
Sodexo (Prime De Fidelite)	4,156	210,501	0.00%
Sodexo SA	5,584	282,830	0.01%
Sodexo SA (France)	8,829	447,189	0.01%
Sodexo SA (XPAR)	20,991	1,063,194	0.02%
SPIE SA	73,369	3,697,798	0.08%
Thales SA	43,000	9,666,400	0.20%
TotalEnergies SE	923,389	62,818,154	1.33%
Unibail-Rodamco-Westfield REIT	58,492	5,992,505	0.13%
Veolia Environnement SA	296,036	10,787,552	0.23%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Vinci SA	234,301	29,943,668	0.63%
		888,973,539	**18.77%**
Germany 16.92% (30 June 2025: 19.81%)			
Adidas AG	80,326	14,410,484	0.30%
Allianz SE	183,070	75,809,287	1.60%
Aumovio SE	25,265	909,540	0.02%
BASF SE	426,056	19,930,900	0.42%
Bayer AG	473,621	22,927,993	0.48%
Bayerische Motoren Werke AG	130,908	7,495,792	0.16%
Bayerische Motoren Werke AG - Preference Shares	26,370	1,514,957	0.03%
Bechtle AG	38,253	1,185,078	0.03%
Beiersdorf AG	50,247	3,785,609	0.08%
Brenntag SE	55,013	2,925,591	0.06%
Commerzbank AG	311,550	11,599,007	0.24%
Continental AG	52,020	3,753,763	0.08%
Covestro AG	6,259	374,288	0.01%
CTS Eventim AG & Co. KGaA	27,935	1,426,082	0.03%
Daimler Truck Holding AG	236,661	9,987,094	0.21%
Delivery Hero SE Class A	109,011	3,924,396	0.08%
Deutsche Bank AG	827,318	24,509,296	0.52%
Deutsche Boerse AG	87,798	20,966,162	0.44%
Deutsche Lufthansa AG	290,118	2,904,081	0.06%
Deutsche Post AG	443,185	23,533,123	0.50%
Deutsche Telekom AG	1,649,293	39,335,638	0.83%
Deutsche Wohnen SE	22,243	416,389	0.01%
DWS Group GmbH & Co. KGaA	15,304	1,004,708	0.02%
E.ON SE	1,068,702	19,263,354	0.41%
Evonik Industries AG	120,828	1,918,749	0.04%
Fraport AG Frankfurt Airport Services Worldwide	16,927	1,233,132	0.03%
Fresenius Medical Care AG	96,315	3,814,074	0.08%
Fresenius SE & Co. KGaA	198,537	7,935,524	0.17%
FUCHS SE	14,081	457,633	0.01%
FUCHS SE - Preference Shares	30,912	1,182,075	0.02%
GEA Group AG	69,631	4,181,342	0.09%
Hannover Rueck SE	28,973	7,023,055	0.15%
Heidelberg Materials AG	60,679	10,127,325	0.21%
Henkel AG & Co. KGaA	44,441	3,075,317	0.06%
Henkel AG & Co. KGaA - Preference Shares	73,473	5,403,204	0.11%
Hensoldt AG	29,025	1,966,734	0.04%
Hochtief AG	7,220	3,660,540	0.08%
Infineon Technologies AG	626,341	51,153,269	1.08%
KION Group AG	34,357	1,332,021	0.03%
Knorr-Bremse AG	31,810	3,231,896	0.07%
LEG Immobilien SE	36,318	2,006,570	0.04%
Mercedes-Benz Group AG	363,995	15,986,660	0.34%
Merck KGaA	62,279	9,145,671	0.19%
MTU Aero Engines AG	25,930	9,435,927	0.20%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	61,682	30,131,657	0.64%
Nemetschek SE	27,771	1,474,640	0.03%
QIAGEN NV	97,345	3,299,996	0.07%
Rational AG	2,505	1,604,453	0.03%
RENK Group AG	43,140	1,819,430	0.04%
Rheinmetall AG	22,007	21,797,933	0.46%
RTL Group SA	18,075	563,036	0.01%
RWE AG	339,803	19,239,646	0.41%
SAP SE	495,339	66,375,426	1.40%
Schaeffler AG	94,376	800,308	0.02%
Scout24 SE	32,425	2,345,949	0.05%
Siemens AG	352,901	99,218,116	2.10%
Siemens Energy AG	363,197	60,218,063	1.27%
Siemens Healthineers AG	175,572	6,004,562	0.13%
Symrise AG Class A	63,391	5,566,998	0.12%
Talanx AG	28,969	3,203,971	0.07%
Traton SE	29,151	967,230	0.02%
Volkswagen AG	13,259	955,311	0.02%
Volkswagen AG - Preference Shares	99,803	6,996,190	0.15%
Vonovia SE	348,672	7,527,828	0.16%
Zalando SE	112,635	2,857,550	0.06%
		801,131,623	**16.92%**
Ireland 0.72% (30 June 2025: 0.66%)			
AIB Group plc	1,018,786	10,468,026	0.22%
Bank of Ireland Group plc	456,716	7,958,276	0.17%
Kerry Group plc Class A	76,504	6,147,097	0.13%
Kingspan Group plc	73,045	5,839,948	0.12%
Ryanair Holdings plc	127,561	3,488,793	0.08%
		33,902,140	**0.72%**
Italy 7.37% (30 June 2025: 6.63%)			
A2A SpA	768,379	1,736,537	0.04%
Banca Mediolanum SpA	103,446	2,253,054	0.05%
Banca Monte dei Paschi di Siena SpA	943,140	10,246,273	0.22%
Banco BPM SpA	708,056	10,698,726	0.23%
BPER Banca SpA	726,944	9,982,395	0.21%
Brunello Cucinelli SpA	15,786	1,303,924	0.03%
Buzzi SpA	39,701	1,778,208	0.04%
Davide Campari-Milano NV	274,775	1,496,974	0.03%
Enel SpA	3,625,809	36,453,884	0.77%
Eni SpA	886,829	18,286,414	0.39%
Ferrari NV	56,248	18,244,039	0.38%
FinecoBank Banca Fineco SpA	294,841	6,471,760	0.14%
Generali	459,506	19,579,551	0.41%
Hera SpA	341,567	1,247,403	0.03%
Infrastrutture Wireless Italiane SpA	151,262	931,774	0.02%
Interpump Group SpA	36,188	1,223,878	0.03%
Intesa Sanpaolo SpA	7,335,071	43,937,075	0.93%
Italgas SpA	294,070	2,980,399	0.06%
Leonardo SpA	193,729	9,090,733	0.19%
Mediobanca Banca di Credito Finanziario SpA	41,527	1,083,024	0.02%
Moncler SpA	105,964	5,380,852	0.11%
Nexi SpA	199,145	705,372	0.01%
Pirelli & C SpA	195,706	1,294,595	0.03%
Poste Italiane SpA	220,583	6,313,085	0.13%
Prysmian SpA	137,924	20,143,800	0.42%
Recordati Industria Chimica e Farmaceutica SpA	52,353	2,685,709	0.06%
Reply SpA	11,016	1,007,413	0.02%
Snam SpA	989,066	6,246,941	0.13%
Stellantis NV	1,054,561	5,246,968	0.11%
STMicroelectronics NV	307,275	19,825,383	0.42%
Technoprobe SpA	72,191	2,519,466	0.05%
Telecom Italia SpA	818,174	6,511,029	0.14%
Tenaris SA	153,608	3,718,850	0.08%
Terna - Rete Elettrica Nazionale	676,084	6,923,100	0.15%
UniCredit SpA	725,655	56,789,760	1.20%
Unipol Assicurazioni SpA	179,956	4,392,726	0.09%
		348,731,074	**7.37%**
Netherlands 11.64% (30 June 2025: 8.78%)			
ABN AMRO Bank NV GDR	285,456	10,613,254	0.22%
Adyen NV	12,791	10,493,736	0.22%
Aegon Ltd.	622,772	4,632,178	0.10%
Akzo Nobel NV	80,524	4,778,294	0.10%
ArcelorMittal SA	203,601	10,729,773	0.23%
ASM International NV	22,408	22,419,204	0.47%
ASML Holding NV	185,567	319,435,034	6.75%
ASR Nederland NV	74,857	4,943,556	0.10%
BE Semiconductor Industries NV	34,017	9,766,281	0.21%
CSG NV	71,171	909,138	0.02%
CTP NV	65,090	1,038,837	0.02%
CVC Capital Partners plc	99,247	1,261,429	0.03%
DSM-Firmenich AG	87,772	7,285,076	0.15%
EXOR NV	41,967	2,811,789	0.06%
HAL Trust	8,175	1,348,875	0.03%
Heineken Holding NV	50,327	3,359,327	0.07%
Heineken NV	128,796	9,479,386	0.20%
IMCD NV	28,134	2,222,586	0.05%
ING Groep NV	1,384,508	38,309,336	0.81%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
InPost SA	123,908	1,909,422	0.04%
Koninklijke Ahold Delhaize NV	428,118	15,078,316	0.32%
Koninklijke KPN NV	1,793,033	7,738,731	0.16%
Koninklijke Philips NV	383,222	9,105,355	0.19%
Magnum Ice Cream Co. NV	206,547	3,146,950	0.07%
NN Group NV	127,119	9,744,943	0.20%
Prosus NV	581,279	22,082,789	0.47%
Randstad NV	50,546	1,274,265	0.03%
Universal Music Group NV	491,355	9,006,537	0.19%
Wolters Kluwer NV	110,678	6,246,666	0.13%
		551,171,063	**11.64%**
Norway 1.17% (30 June 2025: 1.23%)			
Aker A.S.A Class A	10,157	1,030,646	0.02%
Aker BP A.S.A	148,549	3,981,081	0.08%
DNB Bank A.S.A	393,277	10,244,263	0.22%
Equinor A.S.A	344,042	9,533,471	0.20%
Gjensidige Forsikring A.S.A	89,856	2,126,962	0.05%
Kongsberg Gruppen A.S.A	193,754	5,108,648	0.11%
Kongsberg Maritime A.S.	193,543	876,574	0.02%
Mowi A.S.A	211,217	3,412,771	0.07%
Norsk Hydro A.S.A	621,282	4,931,365	0.11%
Orkla A.S.A	317,447	2,923,755	0.06%
Salmar A.S.A	33,455	1,369,719	0.03%
Telenor A.S.A	301,225	3,775,455	0.08%
Variable Energi A.S.A	410,616	1,494,960	0.03%
Vend Marketplaces A.S.A Class B	76,349	1,606,136	0.03%
Yara International A.S.A	77,858	2,996,358	0.06%
		55,412,164	**1.17%**
Poland 0.95% (30 June 2025: 0.84%)			
Allegro.eu SA	446,232	3,926,536	0.08%
Bank Polska Kasa Opieki SA	84,509	4,499,288	0.10%
Dino Polska SA	232,896	1,539,094	0.03%
Erste Bank Polska SA	20,339	3,050,736	0.06%
KGHM Polska Miedz SA	65,948	5,083,260	0.11%
LPP SA	616	2,620,244	0.06%
mBank SA	6,445	2,045,606	0.04%
ORLEN SA	280,615	8,266,647	0.17%
Powszechna Kasa Oszczednosci Bank Polski SA	413,427	9,922,264	0.21%
Powszechny Zaklad Ubezpieczen SA	273,200	4,171,591	0.09%
		45,125,266	**0.95%**
Portugal 0.40% (30 June 2025: 0.39%)			
Banco Comercial Portugues SA Class R	4,317,178	4,468,279	0.09%
EDP Renewables SA	151,721	2,149,887	0.05%
EDP SA	1,436,907	6,582,471	0.14%
Galp Energia SGPS SA	188,183	3,508,672	0.07%
Jeronimo Martins SGPS SA	132,355	2,218,270	0.05%
		18,927,579	**0.40%**
Spain 7.87% (30 June 2025: 6.57%)			
Acciona SA	11,439	3,170,891	0.07%
ACS Actividades de Construccion y Servicios SA	86,023	11,071,160	0.23%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	86,023	158,024	0.00%
Aena SME SA	333,935	8,902,707	0.19%
Amadeus IT Group SA	207,789	10,613,862	0.22%
Banco Bilbao Vizcaya Argentaria SA	2,706,269	59,186,103	1.25%
Banco de Sabadell SA	2,253,517	6,983,649	0.15%
Banco Santander SA	6,957,913	84,079,421	1.78%
Bankinter SA	298,130	4,364,623	0.09%
CaixaBank SA	1,777,874	22,018,970	0.46%
Cellnex Telecom SA	272,941	7,137,407	0.15%
Corp. ACCIONA Energias Renovables SA	13,479	311,904	0.01%
Endesa SA	146,939	5,859,927	0.12%
Ferrovial NV	218,857	13,127,043	0.28%
Grifols SA	141,229	1,265,412	0.03%
Grifols SA - Preference Shares Class B	123,183	776,053	0.02%
Iberdrola SA	3,233,318	70,615,665	1.49%
Indra Sistemas SA	41,482	1,987,817	0.04%
Industria de Diseno Textil SA	532,957	29,376,590	0.62%
Mapfre SA	447,314	1,936,870	0.04%
Merlin Properties Socimi SA REIT	206,700	3,170,778	0.07%
Naturgy Energy Group SA	221,958	6,094,967	0.13%
Redeia Corp. SA	195,554	2,911,799	0.06%
Repsol SA	523,418	11,520,430	0.24%
Telefonica SA	1,762,998	6,198,701	0.13%
		372,840,773	**7.87%**
Sweden 6.42% (30 June 2025: 6.24%)			
AAK AB	87,766	1,816,391	0.04%
AddTech AB Class B	112,046	3,457,063	0.07%
Alfa Laval AB	131,282	6,845,867	0.15%
Assa Abloy AB Class B	468,735	14,504,694	0.31%
Atlas Copco AB Class A	1,214,277	21,525,514	0.46%
Atlas Copco AB Class B	730,790	11,339,929	0.24%
Axfood AB	49,356	1,148,143	0.03%
Beijer Ref AB Class B	228,310	2,929,953	0.06%
Boliden AB	134,369	6,640,106	0.14%
Castellum AB	162,950	1,874,693	0.04%
Epiroc AB Class A	304,196	7,310,032	0.16%
Epiroc AB Class B	180,023	3,657,394	0.08%
EQT AB	252,057	6,241,612	0.13%
Essity AB Class B	278,077	6,893,477	0.15%
Evolution AB	57,189	3,438,050	0.07%
Fastighets AB Balder Class B	335,262	1,567,077	0.03%
Getinge AB Class B	106,269	1,902,561	0.04%
H&M Hennes & Mauritz AB Class B	210,693	3,174,192	0.07%
Hexagon AB Class B	1,006,905	7,290,828	0.15%
Holmen AB Class B	33,115	911,595	0.02%
Industrivarden AB Class A	48,551	2,384,763	0.05%
Industrivarden AB Class C	77,581	3,730,048	0.08%
Indutrade AB	129,275	2,341,314	0.05%
Investment AB Latour Class B	62,928	1,094,768	0.02%
Investor AB Class A	227,527	8,146,946	0.17%
Investor AB Class B	848,493	30,868,501	0.65%
L E Lundbergforetagen AB Class B	35,190	1,776,192	0.04%
Lifco AB Class B	105,551	3,027,727	0.06%
Nibe Industrier AB Class B	703,139	2,288,929	0.05%
Saab AB Class B	148,879	6,765,130	0.14%
Sagax AB Class B	98,882	1,377,999	0.03%
Sagax AB Class D	65,669	194,662	0.00%
Sandvik AB	493,006	17,817,676	0.38%
Securitas AB Class B	225,955	3,250,966	0.07%
Skandinaviska Enskilda Banken AB Class A	713,706	12,442,253	0.26%
Skandinaviska Enskilda Banken AB Class C	6,507	114,909	0.00%
Skanska AB Class B	158,850	3,721,086	0.08%
SKF AB Class B	160,277	3,603,869	0.08%
SSAB AB Class A	105,735	858,682	0.02%
SSAB AB Class B	286,199	2,317,003	0.05%
Svenska Cellulosa AB SCA Class B	281,818	2,524,003	0.05%
Svenska Handelsbanken AB Class A	673,453	8,679,091	0.18%
Svenska Handelsbanken AB Class B	24,854	528,750	0.01%
Sweco AB Class B	94,988	1,091,093	0.02%
Swedbank AB Class A	389,726	12,750,153	0.27%
Swedish Orphan Biovitrum AB	89,244	3,726,220	0.08%
Tele2 AB Class B	261,197	3,981,090	0.08%
Telefonaktiebolaget LM Ericsson Class B	1,315,004	12,852,897	0.27%
Telia Co. AB	1,108,973	4,731,539	0.10%
Trelleborg AB Class B	93,773	3,420,396	0.07%
Verisure plc	142,403	1,389,853	0.03%
Volvo AB Class A	94,027	2,805,932	0.06%
Volvo AB Class B	751,309	22,372,857	0.47%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Volvo Car AB Class B	305,721	520,263	0.01%
		303,966,731	**6.42%**
Switzerland 18.88% (30 June 2025: 18.52%)			
ABB Ltd.	744,892	70,738,020	1.49%
Alcon AG	234,660	13,892,690	0.29%
Amrize Ltd.	245,641	11,405,181	0.24%
Avolta AG	45,407	2,658,712	0.06%
Bachem Holding AG Class B	14,562	1,194,496	0.03%
Banque Cantonale Vaudoise	13,674	1,755,504	0.04%
Barry Callebaut AG	1,723	2,094,332	0.04%
Belimo Holding AG	4,728	4,665,235	0.10%
BKW AG	9,253	1,367,518	0.03%
Chocoladefabriken Lindt & Spruengli AG	469	4,780,302	0.10%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	52	5,412,890	0.11%
Cie Financiere Richemont SA Class A	255,473	51,676,717	1.09%
EMS-Chemie Holding AG	3,279	2,463,935	0.05%
Flughafen Zurich AG	9,104	2,467,896	0.05%
Galderma Group AG	88,926	17,732,303	0.37%
Geberit AG	15,816	9,257,297	0.20%
Georg Fischer AG	37,661	1,711,041	0.04%
Givaudan SA	3,688	13,676,396	0.29%
Helvetia Baloise Holding AG	36,801	8,323,933	0.18%
Holcim AG	240,904	19,037,373	0.40%
Julius Baer Group Ltd.	98,333	7,442,338	0.16%
Kuehne + Nagel International AG	22,100	4,695,612	0.10%
Logitech International SA	70,992	5,830,279	0.12%
Lonza Group AG	33,520	19,837,740	0.42%
Nestle SA	1,237,606	111,489,392	2.35%
Novartis AG	897,249	123,149,521	2.60%
Partners Group Holding AG	10,349	7,430,914	0.16%
PSP Swiss Property AG	21,958	3,430,926	0.07%
Roche Holding AG	352,402	127,264,789	2.69%
Sandoz Group AG	198,749	15,757,807	0.33%
Schindler Holding AG	19,535	5,676,790	0.12%
Schindler Holding AG (XSWX)	9,700	2,703,084	0.06%
SGS SA	80,090	8,138,891	0.17%
SIG Group AG	157,983	2,317,730	0.05%
Sika AG	77,231	13,964,074	0.29%
Sonova Holding AG	23,869	4,971,830	0.10%
Straumann Holding AG	52,358	6,040,590	0.13%
Swatch Group AG	7,762	1,663,088	0.04%
Swatch Group AG (XSWX)	49,380	2,101,577	0.04%
Swiss Life Holding AG	13,404	12,929,563	0.27%
Swiss Prime Site AG	38,644	5,526,899	0.12%
Swiss Re AG	141,653	19,737,110	0.42%
Swisscom AG	12,249	8,281,171	0.17%
Swissquote Group Holding SA	54,079	2,222,401	0.05%
Temenos AG	26,020	1,864,934	0.04%
UBS Group AG	1,503,020	65,287,548	1.38%
VAT Group AG	12,979	9,938,563	0.21%
VZ Holding AG	7,268	1,193,151	0.03%
Zurich Insurance Group AG	71,937	46,692,130	0.99%
		893,892,213	**18.88%**
Total Equities		**4,728,537,251**	**99.86%**
Total Transferable Securities		**4,728,537,251**	**99.86%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.00%)				
Futures 0.00% (30 June 2025: 0.00%)				
Euro Stoxx 600 Index September 2026	215	€6,858,026	68,199	0.00%
Euro Stoxx 50 Index September 2026	17	€1,080,350	170	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**68,369**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: 0.00%)							
EUR	498,221	SEK	(5,426,903)	JPMorgan Chase Bank	16/9/2026	7,233	0.00%
EUR	1,155,936	DKK	(8,630,947)	JPMorgan Chase Bank	16/9/2026	265	0.00%
SEK	5,426,903	EUR	(495,744)	JPMorgan Chase Bank	16/9/2026	(4,756)	(0.00%)
Total OTC Financial Derivative Instruments						**2,742**	**0.00%**
Total Investments						**4,728,608,362**	**99.86%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**6,445,630**	**0.14%**
Net Assets	**4,735,053,992**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	4,719,581,308	99.61%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	8,955,943	0.19%
(d) Total Financial Derivative Instruments dealt in on a regulated market	68,369	0.00%
(e) Total OTC Financial Derivative Instruments	7,498	0.00%
(f) Other Assets	9,376,044	0.20%
Total Assets	4,737,989,162	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,728,537,251	3,609,617,296
Financial Derivative Instruments	3,17	75,867	17,152
Cash	3	692,599	62,543,621
Receivables:			
Interest and Dividends		7,316,595	6,871,994
Capital Shares Issued		886,892	14,008,123
Investments Sold		4,643	—
Margin Cash Due from Broker	3	475,315	1,113,069
Total Current Assets		**4,737,989,162**	**3,694,171,255**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,756	10,722
Bank Overdraft	3	1,532,074	—
Unrealised Depreciation on Spot Currency Contracts		—	86
Payables and Other Liabilities:			
Income Distribution Payable	6	—	56,957,711
Capital Shares Redeemed		886,746	3,479,840
Investments Purchased		102,773	10,526,627
Management Fees Payable	12	408,821	309,039
Total Current Liabilities		**2,935,170**	**71,284,025**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,735,053,992**	**3,622,887,230**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€1,411,523,776	€821,105,827	€532,157,254
Number of Shares Outstanding	23,266,716	16,517,709	11,607,797
Net Asset Value Per Share[1]	**€60.67**	**€49.71**	**€45.84**
EUR Distributing			
Net Assets	€3,323,530,216	€2,801,781,403	€2,077,708,846
Number of Shares Outstanding	66,408,527	66,602,917	52,010,441
Net Asset Value Per Share[1]	**€50.05**	**€42.07**	**€39.95**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	553,224	446,250
Dividend Income	3	134,310,529	103,620,740
Securities Lending Income	3,10	544,610	342,060
Net Gain on Financial Instruments	3	742,162,176	154,831,465
Total Investment Income		**877,570,539**	**259,240,515**
Expenses			
Management Fees	12	4,257,928	2,891,745
Transaction Fees and Commissions		846,998	1,205,135
Total Expenses		**5,104,926**	**4,096,880**
Finance Costs			
Interest Expense		709	1,332
Distributions	6	83,049,858	75,803,132
Total Finance Costs		**83,050,567**	**75,804,464**
Net Investment Income After Finance Costs		**789,415,046**	**179,339,171**
Taxation	5	(13,230,999)	(10,046,398)
Net Increase in Net Assets		**776,184,047**	**169,292,773**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	776,184,047	169,292,773
Capital Transactions		
Subscriptions	1,085,109,113	1,401,754,512
Redemptions	(749,126,398)	(558,026,155)
Total Capital Transactions	335,982,715	843,728,357
Total Increase for the Year	1,112,166,762	1,013,021,130
Net Assets		
Beginning of Year	3,622,887,230	2,609,866,100
End of Year	**4,735,053,992**	**3,622,887,230**

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

Vanguard FTSE Developed Europe Small-Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Shares	Cost EUR (€)
Purchases		
Accelleron Industries AG	920	82,651
Gaztransport Et Technigaz SA	360	73,784
NKT A/S	527	72,841
Games Workshop Group plc	324	71,694
Subsea 7 SA	2,207	70,004
Storebrand A.S.A	3,994	66,826
IG Group Holdings plc	3,164	63,811
Aurubis AG	319	61,063
Nexans SA	395	60,889
Lottomatica Group SpA	2,325	59,854
Saipem SpA	12,768	56,904
Aedifica SA REIT	822	55,974
Aixtron SE	1,107	55,598
Nordnet AB publ	1,942	54,787
Nordex SE	1,238	54,486
Umicore SA	2,244	53,372
Technip Energies NV	1,479	52,759
Voestalpine AG	1,170	51,736
Ringkjoebing Landbobank A/S	248	51,716
thyssenkrupp AG	4,848	50,914

	Shares	Proceeds EUR (€)
Sales		
Aurubis AG	65	12,675
Sparebanken Norge	563	9,384
Babcock International Group plc	520	6,271
Elmos Semiconductor SE	16	2,909
Teleperformance SE	50	2,756
Nordnet AB publ	78	2,504
Melia Hotels International SA	189	2,351
Kloeckner & Co. SE	174	2,175
Sinch AB	717	2,156
Bucher Industries AG	5	1,722
Interroll Holding AG	1	1,490
United Internet AG	61	1,442
ISS A/S	41	1,441
Jyske Bank A/S	11	1,399
Siegfried Holding AG	19	1,394
Arcadis NV	40	1,364
Colruyt Group NV	39	1,323
Dermapharm Holding SE	28	1,303
UNITE Group plc REIT	202	1,193
Tamburi Investment Partners SpA	127	1,154

[1] The Fund launched on 19 May 2026.

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.20%			
Equities 98.20%			
Austria 2.13%			
Agrana Beteiligungs AG	113	1,333	0.01%
AT&S Austria Technologie & Systemtechnik AG	245	51,695	0.50%
BAJAJ Mobility AG	81	1,567	0.02%
CA Immobilien Anlagen AG	257	5,860	0.06%
CPI Europe AG	311	4,783	0.05%
DO & CO AG	75	16,275	0.16%
EVN AG	341	9,753	0.09%
Lenzing AG	177	4,292	0.04%
Mayr Melnhof Karton AG	79	6,012	0.06%
Oesterreichische Post AG	320	9,920	0.10%
Palfinger AG	162	5,160	0.05%
Porr AG	177	7,832	0.08%
SBO AG	86	2,477	0.02%
UNIQA Insurance Group AG	1,085	19,139	0.19%
Voestalpine AG	1,170	47,783	0.47%
Wienerberger AG	1,062	24,001	0.23%
		217,882	**2.13%**
Belgium 3.30%			
Aedifica SA REIT	909	64,175	0.63%
Azelis Group NV	2,263	21,057	0.21%
Barco NV	515	4,321	0.04%
Bekaert SA	289	11,285	0.11%
bpost SA	937	1,452	0.01%
CMB Tech NV	1,103	13,677	0.13%
Colruyt Group NV	231	8,307	0.08%
Deme Group NV	63	11,025	0.11%
Fagron	646	15,569	0.15%
Gimv NV	235	10,881	0.11%
KBC Ancora	373	30,623	0.30%
Kinepolis Group NV	131	4,644	0.05%
Melexis NV	188	14,683	0.14%
Montea NV REIT	206	13,781	0.13%
Proximus SADP	1,193	6,979	0.07%
Retail Estates NV REIT	110	7,557	0.07%
Shurgard Self Storage Ltd. REIT	307	7,936	0.08%
Solvay SA	708	18,606	0.18%
Tessenderlo Group SA	184	3,559	0.03%
Umicore SA	2,244	45,419	0.44%
Vastned NV REIT	71	2,098	0.02%
VGP NV	134	11,283	0.11%
Xior Student Housing NV REIT	372	9,784	0.10%
		338,701	**3.30%**
Denmark 5.25%			
AL Sydbank	635	48,932	0.48%
ALK-Abello A/S	1,292	42,209	0.41%
Alm Brand A/S	6,621	14,349	0.14%
Ambu A/S Class B	1,317	10,748	0.10%
Bavarian Nordic A/S	746	18,234	0.18%
Chemometec A/S	161	7,801	0.08%
D/S Norden A/S	173	6,360	0.06%
Dfds A/S	281	4,207	0.04%
FLSmidth & Co. A/S	450	28,776	0.28%
GN Store Nord A.S.	1,290	15,059	0.15%
Gubra A/S	61	2,626	0.03%
ISS A/S	1,310	46,898	0.46%
Jyske Bank A/S	391	49,405	0.48%
Netcompany Group A/S	389	15,508	0.15%
NKT A/S	524	68,419	0.67%
NTG Nordic Transport Group A/S	156	4,015	0.04%
Per Aarsleff Holding A/S	171	16,860	0.16%
Ringkjoebing Landbobank A/S	248	51,426	0.50%
Royal Unibrew A/S	474	27,356	0.27%
Scandinavian Tobacco Group A/S	488	4,341	0.04%
Schouw & Co. A/S	112	8,720	0.08%
TORM plc Class A	626	14,120	0.14%
UIE plc	118	5,565	0.05%
Zealand Pharma A/S	692	26,810	0.26%
		538,744	**5.25%**
Finland 2.32%			
Citycon OYJ	240	695	0.01%
Finnair OYJ	845	4,474	0.04%
Hiab OYJ Class B	358	19,851	0.19%
Huhtamaki OYJ	868	22,811	0.22%
Kalmar OYJ Class B	359	13,793	0.13%
Kemira OYJ	1,035	16,984	0.16%
Konecranes OYJ	1,856	49,889	0.49%
Lumo Kodit OYJ	1,602	11,887	0.12%
Mandatum OYJ	4,530	24,870	0.24%
Metsa Board OYJ Class B	1,444	3,931	0.04%
Nokian Renkaat OYJ	1,192	14,268	0.14%
Outokumpu OYJ	3,586	18,055	0.18%
QT Group OYJ	168	3,891	0.04%
Revenio Group OYJ	184	2,245	0.02%
Terveystalo OYJ	769	5,891	0.06%
Tieto OYJ	985	18,025	0.18%
Tokmanni Group Corp.	439	3,108	0.03%
YIT OYJ	1,265	3,327	0.03%
		237,995	**2.32%**
France 8.85%			
Air France-KLM	1,173	16,035	0.16%
Altarea SCA REIT	74	7,230	0.07%
Alten SA	285	15,105	0.15%
Antin Infrastructure Partners SA	541	4,782	0.05%
ARGAN SA REIT	164	9,906	0.10%
Arkema SA	553	30,498	0.30%
Beneteau SACA	341	2,203	0.02%
Carmila SA REIT	597	9,934	0.10%
Clariane SE	2,477	10,180	0.10%
Coface SA	971	14,623	0.14%
Derichebourg SA	878	8,372	0.08%
Elior Group SA	1,241	2,426	0.02%
Elis SA	1,734	46,991	0.46%
Emeis SA	803	11,282	0.11%
Equasens	47	1,622	0.02%
Eramet SA	79	3,550	0.03%
Etablissements Maurel et Prom SA	508	3,957	0.04%
Eurazeo SE	339	13,560	0.13%
Eutelsat Communications SACA	3,237	7,811	0.08%
Exail Technologies SA	98	11,770	0.11%
Exosens SAS	357	20,385	0.20%
Fnac Darty SA	95	3,278	0.03%
Forvia SE	1,576	13,765	0.13%
Gaztransport Et Technigaz SA	360	66,924	0.65%
GL Events SACA	78	2,617	0.03%
ICADE REIT	438	8,410	0.08%
ID Logistics Group SACA	30	10,260	0.10%
Imerys SA	308	6,493	0.06%
Interparfums SA	221	5,605	0.05%
IPSOS SA	329	11,462	0.11%
JCDecaux SE	683	13,141	0.13%
Lagardere SA	113	2,174	0.02%
LISI SA	189	12,417	0.12%
Manitou BF SA	96	1,814	0.02%
Mercialys SA REIT	932	10,923	0.11%
Mersen SA	203	8,457	0.08%
Metropole Television SA	470	5,659	0.05%
Nexans SA	395	57,393	0.56%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Nexity SA	472	3,703	0.04%
North Atlantic Energies	16	704	0.01%
Opmobility	523	7,134	0.07%
OVH Groupe SA	227	3,264	0.03%
Peugeot Invest SA	46	2,594	0.02%
Planisware SA	220	4,000	0.04%
Pluxee NV	720	8,258	0.08%
Quadient SA	202	2,384	0.02%
Remy Cointreau SA	209	9,004	0.09%
Robertet SA	10	8,060	0.08%
Rubis SCA	720	22,104	0.22%
SEB SA	258	11,889	0.12%
SES SA Class A	3,551	25,443	0.25%
Societe BIC SA	167	9,519	0.09%
SOITEC	244	28,621	0.28%
Sopra Steria Group	133	18,567	0.18%
Stef SA	32	3,776	0.04%
Technip Energies NV	1,479	48,984	0.48%
Teleperformance SE	478	21,978	0.21%
Television Francaise 1 SA	878	5,847	0.06%
Trigano SA	81	11,380	0.11%
Ubisoft Entertainment SA	1,016	5,462	0.05%
Valeo SE	2,041	26,155	0.25%
Vallourec SACA	1,771	36,288	0.35%
Verallia SA	142	2,675	0.03%
Vicat SACA	148	9,398	0.09%
Virbac SACA	40	13,300	0.13%
Viridien	71	5,950	0.06%
Vivendi SE	6,535	14,116	0.14%
Voltalia SA	360	2,642	0.03%
Vusion	85	10,727	0.10%
Wavestone	70	2,734	0.03%
Wendel SE	240	19,740	0.19%
Worldline SA	395	4,061	0.04%
X-Fab Silicon Foundries SE	482	3,815	0.04%
		907,290	**8.85%**
Germany 9.01%			
1&1 AG	260	4,924	0.05%
Adesso SE	28	1,414	0.01%
Aixtron SE	1,099	57,829	0.56%
Alzchem Group AG	63	10,937	0.11%
Aroundtown SA	8,374	19,444	0.19%
Atoss Software SE	87	5,820	0.06%
Aurubis AG	254	46,025	0.45%
Auto1 Group SE	1,119	25,916	0.25%
Befesa SA	362	10,806	0.11%
Bilfinger SE	351	28,203	0.28%
Cancom SE	251	5,836	0.06%
Carl Zeiss Meditec AG	339	9,024	0.09%
Ceconomy AG	1,265	4,845	0.05%
Dermapharm Holding SE	107	5,045	0.05%
Deutsche Beteiligungs AG	102	2,244	0.02%
Deutsche EuroShop AG	112	1,967	0.02%
Deutsche Pfandbriefbank AG	1,249	3,992	0.04%
Deutz AG	1,418	12,400	0.12%
Douglas AG	281	2,200	0.02%
Draegerwerk AG & Co. KGaA - Preference Shares	83	6,848	0.07%
Duerr AG	490	8,683	0.08%
Eckert & Ziegler SE	409	6,245	0.06%
Elmos Semiconductor SE	62	11,185	0.11%
Energiekontor AG	72	2,808	0.03%
Evotec SE	1,530	7,647	0.07%
Fielmann Group AG	229	9,801	0.10%
flatexDEGIRO SE	780	29,250	0.29%
Freenet AG	1,149	25,898	0.25%
Friedrich Vorwerk Group SE	74	4,988	0.05%
Gerresheimer AG	294	8,179	0.08%
GFT Technologies SE	162	3,337	0.03%
Grand City Properties SA	312	2,817	0.03%
GRENKE AG	227	2,729	0.03%
HelloFresh SE	1,369	5,403	0.05%
Hornbach Holding AG & Co. KGaA	96	7,536	0.07%
HUGO BOSS AG	361	13,563	0.13%
Hypoport SE	39	3,268	0.03%
Indus Holding AG	192	4,963	0.05%
IONOS Group SE	465	12,667	0.12%
Jenoptik AG	500	23,470	0.23%
K+S AG	1,714	22,642	0.22%
Kloeckner & Co. SE	364	4,514	0.04%
Kontron AG	383	8,893	0.09%
Krones AG	132	14,810	0.14%
KSB SE & Co. KGaA - Preference Shares	7	6,013	0.06%
KWS Saat SE & Co. KGaA	97	6,538	0.06%
LANXESS AG	815	12,355	0.12%
Nagarro SE	61	4,557	0.04%
Nordex SE	1,238	57,196	0.56%
Norma Group SE	290	5,087	0.05%
Ottobock SE & Co. KGaA	89	4,521	0.04%
PATRIZIA SE	361	2,783	0.03%
Pfeiffer Vacuum Technology AG	34	5,862	0.06%
PNE AG	373	4,096	0.04%
ProSiebenSat.1 Media SE	530	1,781	0.02%
Puma SE	968	25,729	0.25%
Redcare Pharmacy NV	161	10,618	0.10%
Salzgitter AG	298	13,487	0.13%
Schott Pharma AG & Co. KGaA	332	5,744	0.06%
Secunet Security Networks AG	15	2,532	0.02%
Siltronic AG	104	8,476	0.08%
Sixt SE	122	7,771	0.08%
Sixt SE - Preference Shares	167	9,102	0.09%
SMA Solar Technology AG	136	8,561	0.08%
Springer Nature AG & Co. KGaA	278	5,382	0.05%
Stabilus SE	205	3,104	0.03%
Stroeer SE & Co. KGaA	314	10,707	0.10%
Suedzucker AG	528	5,544	0.05%
TAG Immobilien AG	1,860	26,245	0.26%
TeamViewer SE	1,510	7,411	0.07%
thyssenkrupp AG	4,848	50,443	0.49%
Thyssenkrupp Nucera AG & Co. KGaa	217	1,578	0.02%
Tkms AG& Co. KGaA	241	17,979	0.18%
TUI AG	4,385	31,747	0.31%
United Internet AG	683	15,709	0.15%
Verbio SE	167	4,977	0.05%
Vossloh AG	92	5,782	0.06%
Wacker Chemie AG	170	15,453	0.15%
Wacker Neuson SE	264	4,937	0.05%
Wuestenrot & Wuerttembergische AG	190	2,774	0.03%
		923,596	**9.01%**
Ireland 0.61%			
Cairn Homes plc	5,802	14,331	0.14%
Glanbia plc	1,950	47,697	0.47%
		62,028	**0.61%**
Italy 5.45%			
ACEA SpA	499	10,838	0.11%
Alerion Cleanpower SpA	54	1,164	0.01%
Amplifon SpA	1,401	13,276	0.13%
Anima Holding SpA	324	2,278	0.02%
Ariston Holding NV	748	2,685	0.03%
Arnoldo Mondadori Editore SpA	1,156	2,329	0.02%
Azimut Holding SpA	1,099	38,993	0.38%
Banca Generali SpA	542	35,338	0.34%
Banca IFIS SpA	298	3,788	0.04%
BFF Bank SpA	1,695	5,214	0.05%
Brembo NV	1,434	14,684	0.14%
Carel Industries SpA	453	14,383	0.14%
Cementir Holding NV	388	5,645	0.06%
Credito Emiliano SpA	664	11,295	0.11%
Danieli & C Officine Meccaniche SpA	457	23,462	0.23%
De' Longhi SpA	685	25,441	0.25%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
DiaSorin SpA	199	13,484	0.13%
El.En. SpA	461	7,869	0.08%
Enav SpA	2,510	13,039	0.13%
ERG SpA	512	12,247	0.12%
Fincantieri SpA	1,258	12,517	0.12%
GVS SpA	613	2,605	0.03%
Intercos SpA	502	6,506	0.06%
Iren SpA	6,054	15,002	0.15%
Italmobiliare SpA	160	4,472	0.04%
Iveco Group NV	1,841	25,618	0.25%
Juventus Football Club SpA	922	1,885	0.02%
Lottomatica Group SpA	2,308	56,084	0.55%
Maire SpA	1,385	19,833	0.19%
MARR SpA	291	1,909	0.02%
MFE-MediaForEurope NV Class A	3,010	8,476	0.08%
MFE-MediaForEurope NV Class B	506	1,719	0.02%
Moltiply Group SpA	134	4,549	0.04%
Piaggio & C SpA	1,663	2,671	0.03%
RAI Way SpA	879	4,448	0.04%
Rizzoli Corriere Della Sera Mediagroup SpA	1,539	1,439	0.01%
Saipem SpA	12,768	56,294	0.55%
Salvatore Ferragamo SpA	612	6,665	0.06%
Sanlorenzo SpA	131	4,690	0.05%
Sesa SpA	68	6,103	0.06%
SOL SpA	356	20,719	0.20%
Tamburi Investment Partners SpA	933	8,164	0.08%
Technogym SpA	1,061	16,127	0.16%
Tinexta SpA	49	745	0.01%
Webuild SpA	4,134	9,417	0.09%
Zignago Vetro SpA	297	2,132	0.02%
		558,241	**5.45%**
Netherlands 3.78%			
Aalberts NV	931	36,290	0.35%
Allfunds Group plc	3,445	28,972	0.28%
APERAM SA	418	17,790	0.17%
Arcadis NV	631	21,214	0.21%
Basic-Fit NV	509	16,593	0.16%
Corbion NV	558	11,238	0.11%
Eurocommercial Properties NV REIT	419	11,439	0.11%
Flow Traders Ltd.	333	8,598	0.08%
Fugro NV	1,069	10,102	0.10%
Havas NV	548	9,343	0.09%
Koninklijke BAM Groep NV	2,525	30,982	0.30%
Koninklijke Heijmans NV	232	26,448	0.26%
Koninklijke Vopak NV	534	24,372	0.24%
Lakefront Biotherapeutics NV	491	12,874	0.13%
OCI NV	943	3,800	0.04%
PostNL NV	3,135	2,883	0.03%
SBM Offshore NV	1,255	38,077	0.37%
Signify NV	1,135	18,943	0.18%
Sligro Food Group NV	215	2,430	0.02%
Theon International plc	311	9,280	0.09%
TKH Group NV	345	15,063	0.15%
TomTom NV	630	2,925	0.03%
Van Lanschot Kempen NV	318	21,131	0.21%
Wereldhave NV REIT	347	6,905	0.07%
		387,692	**3.78%**
Norway 6.02%			
Aker Solutions A.S.A	2,467	9,703	0.09%
Atea A.S.A	784	11,975	0.12%
Austevoll Seafood A.S.A	810	5,549	0.05%
AutoStore Holdings Ltd.	10,202	11,155	0.11%
Bakkafrost P/F	490	17,428	0.17%
BLUENORD A.S.A	222	9,782	0.10%
Bonheur A.S.A	180	3,659	0.04%
Borregaard A.S.A	919	12,103	0.12%
BW Energy Ltd.	488	2,226	0.02%
BW LPG Ltd.	896	13,669	0.13%
BW Offshore Ltd.	765	2,962	0.03%
Cadeler A/S	2,094	10,041	0.10%
DNO A.S.A	8,138	11,754	0.11%
DOF Group A.S.A	1,250	12,562	0.12%
Elkem A.S.A	2,593	7,330	0.07%
Entra A.S.A	373	3,481	0.03%
Europris A.S.A	1,528	11,926	0.12%
Frontline plc	1,404	42,616	0.42%
Grieg Seafood A.S.A	393	950	0.01%
Hafnia Ltd.	2,395	13,697	0.13%
Hoegh Autoliners A.S.A	1,019	13,051	0.13%
Leroy Seafood Group A.S.A	2,678	9,066	0.09%
MPC Container Ships A.S.A	3,498	7,838	0.08%
Nordic Semiconductor A.S.A	1,659	26,717	0.26%
Norwegian Air Shuttle A.S.A	4,948	6,447	0.06%
Odfjell Drilling Ltd.	1,186	8,785	0.09%
Protector Forsikring A.S.A	566	23,874	0.23%
Scatec A.S.A	1,360	11,684	0.11%
Sparebank 1 Oestlandet	426	7,127	0.07%
SpareBank 1 SMN	1,229	20,423	0.20%
SpareBank 1 Sor-Norge A.S.A	1,972	33,710	0.33%
Sparebanken Norge	1,137	18,677	0.18%
Stolt-Nielsen Ltd.	203	5,230	0.05%
Storebrand A.S.A	3,994	65,593	0.64%
Subsea 7 SA	2,207	65,936	0.64%
TGS A.S.A	1,927	21,955	0.21%
TOMRA Systems A.S.A	2,291	19,258	0.19%
Veidekke A.S.A	1,022	17,127	0.17%
Wallenius Wilhelmsen A.S.A Class B	980	11,373	0.11%
Wilh Wilhelmsen Holding A.S.A Class A	99	6,012	0.06%
Wilh Wilhelmsen Holding A.S.A Class B	56	3,039	0.03%
		617,490	**6.02%**
Poland 3.76%			
Alior Bank SA	872	26,378	0.26%
Asseco Poland SA	537	20,886	0.20%
Bank Handlowy w Warszawie SA	319	9,056	0.09%
Bank Millennium SA	5,929	26,979	0.26%
Benefit Systems SA	30	34,010	0.33%
Budimex SA	125	21,443	0.21%
CD Projekt SA	691	36,082	0.35%
Cyfrowy Polsat SA	1,617	5,691	0.05%
Enea SA	2,527	11,396	0.11%
Grupa Azoty SA	448	2,002	0.02%
Grupa Kety SA	97	27,221	0.27%
Jastrzebska Spolka Weglowa SA	504	2,925	0.03%
KRUK SA	174	17,094	0.17%
Modivo SA	517	10,844	0.11%
Orange Polska SA	6,339	21,123	0.21%
Pepco Group NV	1,863	15,749	0.15%
PGE Polska Grupa Energetyczna SA	8,436	18,531	0.18%
Tauron Polska Energia SA	10,234	21,694	0.21%
Warsaw Stock Exchange	261	5,393	0.05%
XTB SA	742	18,468	0.18%
Zabka Group SA	5,128	32,456	0.32%
		385,421	**3.76%**
Portugal 0.59%			
Altri SGPS SA	480	2,280	0.02%
Corticeira Amorim SGPS SA	364	2,326	0.02%
CTT-Correios de Portugal SA	742	4,293	0.04%
Mota-Engil SGPS SA	842	3,927	0.04%
Navigator Co., SA	2,040	6,581	0.07%
NOS SGPS SA	1,847	9,318	0.09%
REN - Redes Energeticas Nacionais SGPS SA	3,487	13,163	0.13%
Semapa-Sociedade de Investimento e Gestao	147	2,984	0.03%
Sonae SGPS SA	7,772	15,661	0.15%
		60,533	**0.59%**
Spain 4.09%			
Acerinox SA	2,307	35,366	0.35%
Almirall SA	766	8,625	0.08%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Atresmedia Corp. de Medios de Comunicacion SA	850	4,054	0.04%
CIE Automotive SA	632	16,843	0.16%
Cirsa Enterprises SA	397	4,923	0.05%
Colonial SFL Socimi SA REIT	3,672	20,820	0.20%
Construcciones y Auxiliar de Ferrocarriles SA	167	10,605	0.10%
Distribuidora Internacional de Alimentacion SA	124	5,121	0.05%
Ebro Foods SA	444	7,939	0.08%
Elecnor SA	362	14,390	0.14%
Enagas SA	2,129	36,108	0.35%
Ence Energia y Celulosa SA	992	2,274	0.02%
Fluidra SA	834	16,513	0.16%
Gestamp Automocion SA	1,307	3,731	0.04%
Global Dominion Access SA	824	2,456	0.02%
Grenergy Renovables SA	88	10,102	0.10%
HBX Group International plc	747	5,065	0.05%
Laboratorios Farmaceuticos Rovi SA	159	9,198	0.09%
Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	6,701	8,055	0.08%
Logista Integral SA	576	19,434	0.19%
Melia Hotels International SA	916	11,129	0.11%
Neinor Homes SA	399	6,564	0.06%
Pharma Mar SA	117	8,828	0.09%
Prosegur Cash SA	1,991	1,260	0.01%
Prosegur Compania de Seguridad SA	918	2,483	0.02%
Puig Brands SA Class B	1,431	23,082	0.23%
Sacyr SA	4,620	21,603	0.21%
Solaria Energia y Medio Ambiente SA	595	11,843	0.12%
Tecnicas Reunidas SA	429	12,398	0.12%
Unicaja Banco SA	11,019	34,357	0.34%
Vidrala SA	220	18,458	0.18%
Viscofan SA	434	25,346	0.25%
		418,973	**4.09%**
Sweden 10.37%			
AddLife AB Class B	1,095	16,170	0.16%
Addnode Group AB Class B	1,204	4,461	0.04%
AFRY AB	976	9,209	0.09%
Alleima AB	1,910	15,311	0.15%
Altra Fastigheter AB	1,529	9,548	0.09%
AQ Group AB	544	10,806	0.11%
Arjo AB Class B	1,898	4,216	0.04%
Asker Healthcare Group AB	2,175	15,479	0.15%
Asmodee Group AB Class B	1,500	19,236	0.19%
Atrium Ljungberg AB Class B	2,372	5,638	0.05%
Attendo AB	1,234	13,684	0.13%
Avanza Bank Holding AB	1,290	45,234	0.44%
Betsson AB Class B	1,044	7,992	0.08%
Better Collective A/S	266	2,813	0.03%
Bilia AB Class A	702	9,193	0.09%
Billerud AB	2,163	12,237	0.12%
BioArctic AB Class B	411	12,228	0.12%
BoneSupport Holding AB	528	10,088	0.10%
Boozt AB	513	6,862	0.07%
Bravida Holding AB	1,977	22,084	0.22%
Bufab AB	1,310	15,012	0.15%
Bure Equity AB	526	12,673	0.12%
Camurus AB	373	19,063	0.19%
Catena AB	454	17,077	0.17%
Cibus Real Estate AB publ	739	9,858	0.10%
Clas Ohlson AB Class B	357	13,809	0.13%
Cloetta AB Class B	1,789	7,951	0.08%
Corem Property Group AB - Preference Shares	102	2,129	0.02%
Corem Property Group AB Class B	5,718	1,213	0.01%
Dios Fastigheter AB	962	5,577	0.05%
Dometic Group AB	3,058	6,881	0.07%
Electrolux AB Class B	6,180	17,130	0.17%
Electrolux Professional AB Class B	2,225	8,516	0.08%
Elekta AB Class B	3,404	15,203	0.15%
Embracer Group AB Class B	1,394	7,952	0.08%
Fabege AB	1,797	12,067	0.12%
Fagerhult Group AB	818	1,272	0.01%
Granges AB	991	15,369	0.15%
Hacksaw AB	479	3,377	0.03%
Hemnet Group AB	792	5,268	0.05%
Hexatronic Group AB	1,825	6,493	0.06%
Hexpol AB	2,547	16,631	0.16%
HMS Networks AB	304	13,833	0.13%
Hufvudstaden AB Class A	873	9,436	0.09%
Husqvarna AB Class B	3,291	11,231	0.11%
Instalco AB	2,062	7,126	0.07%
Intea Fastigheter AB Class B	1,544	10,284	0.10%
Investment AB Oresund	244	3,092	0.03%
INVISIO AB	342	6,336	0.06%
JM AB	575	6,870	0.07%
Kinnevik AB Class B	2,308	10,846	0.11%
Lagercrantz Group AB Class B	1,835	42,255	0.41%
Lindab International AB	688	8,102	0.08%
Loomis AB Class B	660	28,344	0.28%
Medicover AB Class B	526	10,934	0.11%
MIPS AB	252	5,880	0.06%
Modern Times Group MTG AB Class B	986	10,907	0.11%
Munters Group AB	1,279	19,928	0.19%
Mycronic AB	1,473	42,759	0.42%
NCAB Group AB	1,727	13,110	0.13%
NCC AB Class B	828	14,270	0.14%
NOBA Bank Group AB	1,677	11,822	0.11%
Nolato AB Class B	1,883	8,279	0.08%
Nordnet AB publ	1,864	62,060	0.61%
Norion Bank AB	968	5,310	0.05%
NP3 Fastigheter AB	314	7,563	0.07%
Pandox AB Class B	1,043	16,307	0.16%
Peab AB Class B	1,558	12,827	0.12%
Platzer Fastigheter Holding AB Class B	599	3,708	0.04%
Ratos AB Class B	1,794	5,389	0.05%
Roko AB Class B	51	8,379	0.08%
Samhallsbyggnadsbolaget i Norden AB	9,131	2,912	0.03%
Samhallsbyggnadsbolaget i Norden AB Class D	1,235	739	0.01%
Scandic Hotels Group AB	1,522	12,414	0.12%
Sdiptech AB Class B	321	7,055	0.07%
Sectra AB Class B	1,267	31,466	0.31%
Sinch AB	5,046	17,302	0.17%
SkiStar AB	374	5,378	0.05%
Storskogen Group AB Class B	13,951	10,760	0.10%
Systemair AB	925	6,863	0.07%
Thule Group AB	1,056	19,660	0.19%
Troax Group AB	367	3,410	0.03%
Truecaller AB Class B	2,568	3,270	0.03%
Vimian Group AB	1,724	4,550	0.04%
Vitec Software Group AB Class B	314	6,476	0.06%
Vitrolife AB	719	5,702	0.06%
Wallenstam AB Class B	3,232	11,497	0.11%
Wihlborgs Fastigheter AB	2,643	17,962	0.17%
Xvivo Perfusion AB	249	5,842	0.06%
		1,063,455	**10.37%**
Switzerland 10.02%			
Accelleron Industries AG	920	82,798	0.81%
Adecco Group AG	1,653	26,706	0.26%
Allreal Holding AG	145	33,332	0.33%
ALSO Holding AG	60	12,517	0.12%
ams-OSRAM AG	972	18,391	0.18%
APG SGA SA	12	2,466	0.02%
Aryzta AG	230	13,991	0.14%
Autoneum Holding AG	23	2,693	0.03%
Basilea Pharmaceutica Ag Allschwil	117	6,775	0.07%
Bell Food Group AG	17	3,300	0.03%
Berner Kantonalbank AG	44	18,297	0.18%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Bossard Holding AG	57	12,052	0.12%
Bucher Industries AG	60	20,689	0.20%
Burckhardt Compression Holding AG	30	15,386	0.15%
Burkhalter Holding AG	73	12,190	0.12%
Bystronic AG	14	2,162	0.02%
Cembra Money Bank AG	288	29,542	0.29%
Cie Financiere Tradition SA	16	5,222	0.05%
Clariant AG	2,042	15,610	0.15%
Comet Holding AG	72	31,931	0.31%
Cosmo NV	76	5,480	0.05%
Daetwyler Holding AG	74	12,405	0.12%
DKSH Holding AG	349	23,538	0.23%
dormakaba Holding AG	278	15,735	0.15%
Dottikon Es Holding AG	30	8,978	0.09%
EFG International AG	1,442	25,361	0.25%
Emmi AG	21	20,061	0.20%
Forbo Holding AG	9	7,261	0.07%
Galenica AG	490	44,790	0.44%
Huber + Suhner AG	141	34,094	0.33%
Implenia AG	151	11,674	0.11%
Inficon Holding AG	167	32,993	0.32%
Interroll Holding AG	6	8,288	0.08%
Intershop Holding AG	50	9,358	0.09%
Jungfraubahn Holding AG	52	14,773	0.14%
Kardex Holding AG	59	14,490	0.14%
Landis+Gyr Group AG	257	12,066	0.12%
Liechtensteinische Landesbank AG	109	12,292	0.12%
Luzerner Kantonalbank AG	187	22,345	0.22%
Medacta Group SA	60	8,848	0.09%
Medartis Holding AG	42	3,771	0.04%
Medmix AG	230	1,970	0.02%
Mobimo Holding AG	73	27,506	0.27%
Montana Aerospace AG	301	6,936	0.07%
OC Oerlikon Corp. AG Pfaeffikon	1,698	7,494	0.07%
PolyPeptide Group AG	124	6,326	0.06%
Sensirion Holding AG	91	7,963	0.08%
SFS Group AG	161	23,253	0.23%
Siegfried Holding AG	374	28,712	0.28%
SKAN Group AG	128	7,675	0.07%
SMG Swiss Marketplace Group AG	211	5,880	0.06%
Softwareone Holding AG	1,659	14,031	0.14%
St Galler Kantonalbank AG	27	18,795	0.18%
Stadler Rail AG	543	13,683	0.13%
Sulzer AG	170	24,738	0.24%
Sunrise Communications AG Class A	485	21,141	0.21%
Tecan Group AG	123	21,579	0.21%
TX Group AG	16	2,162	0.02%
Valiant Holding AG	155	27,025	0.26%
Vontobel Holding AG	262	20,852	0.20%
VP Bank AG Class A	31	3,018	0.03%
Ypsomed Holding AG	40	15,822	0.15%
Zehnder Group AG	84	5,684	0.06%
		1,026,896	**10.02%**
United Kingdom 22.65%			
4imprint Group plc	274	11,706	0.11%
Aberdeen Group plc	17,679	48,887	0.48%
AG Barr plc	1,010	7,422	0.07%
AJ Bell plc	3,167	22,482	0.22%
AO World plc	2,817	2,992	0.03%
Ashmore Group plc	4,423	10,331	0.10%
Aston Martin Lagonda Global Holdings plc	2,836	1,243	0.01%
B&M European Value Retail plc	9,813	22,203	0.22%
Babcock International Group plc	1,928	21,303	0.21%
Balfour Beatty plc	4,713	47,463	0.46%
Baltic Classifieds Group plc	4,172	9,110	0.09%
Bellway plc	1,076	24,208	0.24%
Big Yellow Group plc REIT	1,819	19,058	0.19%
Bodycote plc	1,675	12,911	0.13%
Breedon Group plc	2,813	9,653	0.09%
Bridgepoint Group plc	5,327	16,227	0.16%
Bytes Technology Group plc	2,180	9,566	0.09%
C&C Group plc	3,563	3,888	0.04%
Canal+ SA	6,276	17,806	0.17%
Chemring Group plc	2,617	15,555	0.15%
Clarkson plc	272	13,155	0.13%
Close Brothers Group plc	1,466	6,896	0.07%
CMC Markets plc	946	5,030	0.05%
Coats Group plc	18,559	16,794	0.16%
Computacenter plc	577	28,629	0.28%
Cranswick plc	515	32,882	0.32%
Crest Nicholson Holdings plc	2,137	1,794	0.02%
Currys plc	9,422	17,457	0.17%
Derwent London plc REIT	1,093	24,629	0.24%
Domino's Pizza Group plc	3,749	7,882	0.08%
Dr. Martens plc	5,827	4,674	0.05%
Drax Group plc	3,263	28,751	0.28%
Dunelm Group plc	1,208	11,030	0.11%
easyJet plc	3,659	23,719	0.23%
Elementis plc	5,449	9,729	0.09%
Energean plc	1,220	9,680	0.09%
Firstgroup plc	5,171	11,274	0.11%
Frasers Group plc	1,163	9,707	0.09%
Future plc	846	2,968	0.03%
Games Workshop Group plc	324	81,244	0.79%
Genuit Group plc	2,429	7,811	0.08%
Genus plc	647	16,134	0.16%
Goodwin plc	27	5,128	0.05%
Grafton Group plc	1,624	16,983	0.17%
Grainger plc REIT	7,233	14,249	0.14%
Great Portland Estates plc REIT	3,833	14,773	0.14%
Greencore Group plc	5,769	13,321	0.13%
Greggs plc	952	17,683	0.17%
Hammerson plc REIT	5,004	21,482	0.21%
Harbour Energy plc	7,225	18,033	0.18%
Hays plc	15,643	5,662	0.06%
Helios Towers plc	8,434	19,602	0.19%
Hikma Pharmaceuticals plc	1,447	25,533	0.25%
Hill & Smith plc	766	24,410	0.24%
Hilton Food Group plc	739	4,418	0.04%
Hochschild Mining plc	3,096	16,626	0.16%
Ibstock plc	3,762	4,011	0.04%
IG Group Holdings plc	3,152	66,523	0.65%
Inchcape plc	3,034	27,156	0.26%
IntegraFin Holdings plc	2,772	11,408	0.11%
International Workplace Group plc	7,015	15,066	0.15%
Investec plc	5,801	40,440	0.39%
IP Group plc	8,184	6,223	0.06%
Ithaca Energy plc	2,138	5,386	0.05%
ITV plc	35,631	33,339	0.33%
J D Wetherspoon plc	685	5,427	0.05%
Johnson Matthey plc	1,644	36,109	0.35%
JTC plc	1,522	23,393	0.23%
Jupiter Fund Management plc	4,233	8,039	0.08%
Kainos Group plc	785	6,990	0.07%
Keller Group plc	650	20,027	0.20%
Lancashire Holdings Ltd.	2,382	17,850	0.17%
Lion Finance Group plc	339	44,588	0.43%
LondonMetric Property plc REIT	21,656	47,339	0.46%
Man Group plc	11,224	38,073	0.37%
Marshalls plc	2,145	3,735	0.04%
Mitchells & Butlers plc	2,579	7,305	0.07%
Mitie Group plc	11,657	20,218	0.20%
Molten Ventures plc	1,366	9,205	0.09%
MONY Group plc	4,596	9,881	0.10%
Moonpig Group plc	2,777	7,718	0.08%
Morgan Advanced Materials plc	2,694	6,661	0.06%
Morgan Sindall Group plc	419	23,912	0.23%
NCC Group plc	2,244	3,142	0.03%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Ninety One plc	2,432	5,963	0.06%
Ocado Group plc	5,666	11,787	0.11%
OSB Group plc	3,381	20,371	0.20%
Oxford Instruments plc	506	17,904	0.17%
Oxford Nanopore Technologies plc	4,144	5,970	0.06%
Pagegroup plc	2,984	3,682	0.04%
Pan African Resources plc	20,302	22,508	0.22%
Paragon Banking Group plc	1,772	15,788	0.15%
Pennon Group plc	4,611	24,934	0.24%
Pets at Home Group plc	4,255	8,763	0.09%
Picton Property Income Ltd. REIT	4,880	4,028	0.04%
Playtech plc	2,036	7,530	0.07%
Plus500 Ltd.	671	37,281	0.36%
Premier Foods plc	6,278	14,882	0.15%
Primary Health Properties plc REIT	23,724	26,357	0.26%
QinetiQ Group plc	4,414	21,645	0.21%
Quilter plc	12,981	28,979	0.28%
Rank Group plc	1,754	1,932	0.02%
Raspberry PI Holdings plc	612	5,847	0.06%
Rathbones Group plc	574	10,675	0.10%
Renishaw plc	335	19,912	0.19%
RHI Magnesita NV	178	5,652	0.06%
Rotork plc	7,922	27,167	0.26%
RS Group plc	4,619	31,181	0.30%
Safestore Holdings plc REIT	2,101	14,951	0.15%
Savills plc	1,318	13,067	0.13%
Senior plc	3,924	13,119	0.13%
Serco Group plc	9,612	24,437	0.24%
Shaftesbury Capital plc REIT	14,667	23,514	0.23%
Shawbrook Group plc	1,014	3,832	0.04%
Sirius Real Estate Ltd. REIT	15,329	17,208	0.17%
Softcat plc	1,294	27,490	0.27%
Spire Healthcare Group plc	2,508	6,260	0.06%
SSP Group plc	7,476	16,290	0.16%
Supermarket Income plc REIT	12,244	12,494	0.12%
Tate & Lyle plc	3,543	22,786	0.22%
TBC Bank Group plc	435	22,381	0.22%
Telecom Plus plc	729	6,288	0.06%
THG plc	7,004	2,446	0.02%
TP ICAP Group plc	7,101	27,896	0.27%
Trainline plc	3,667	8,684	0.08%
Travis Perkins plc	2,033	13,040	0.13%
Tritax Big Box plc REIT	23,886	44,755	0.44%
Trustpilot Group plc	3,360	10,126	0.10%
UNITE Group plc REIT	4,432	26,163	0.26%
Vesuvius plc	1,794	9,330	0.09%
Victrex plc	880	5,874	0.06%
Vistry Group plc	3,045	9,071	0.09%
Volution Group plc	1,923	13,640	0.13%
Watches of Switzerland Group plc	2,184	17,976	0.18%
WH Smith plc	1,191	5,434	0.05%
Wickes Group plc	2,063	4,498	0.04%
Workspace Group plc REIT	1,358	5,461	0.05%
WPP plc	10,579	28,959	0.28%
Zigup plc	2,116	11,152	0.11%
		2,322,310	**22.65%**
Total Equities		**10,067,247**	**98.20%**
Total Transferable Securities		**10,067,247**	**98.20%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.04%)				
Futures (0.04%)				
Euro Stoxx Mid 200 Index September 2026	1	€33,360	(10)	(0.00%)
Euro Stoxx Small 20 Index September 2026	8	€161,720	(3,600)	(0.04%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(3,610)**	**(0.04%)**

OTC Financial Derivative Instruments (0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%)							
EUR	7,782	GBP	(6,747)	State Street Bank & Trust Co.	16/9/2026	(25)	(0.00%)
Total OTC Financial Derivative Instruments						**(25)**	**(0.00%)**
Total Investments						**10,063,612**	**98.16%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**188,373**	**1.84%**
Net Assets	**10,251,985**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	10,065,680	98.13%
(b) Transferable securities dealt in on another regulated market	1,567	0.02%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	189,979	1.85%
Total Assets	10,257,226	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	10,067,247
Cash	3	146,814
Receivables:		
Interest and Dividends		18,735
Margin Cash Due from Broker	3	24,430
Total Current Assets		**10,257,226**
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	3,635
Payables and Other Liabilities:		
Management Fees Payable	12	1,606
Total Current Liabilities		**5,241**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**10,251,985**

Net Asset Value Per Share

	As at 30 June 2026
EUR Accumulating[1]	
Net Assets	€5,578,709
Number of Shares Outstanding	1,118,495
Net Asset Value Per Share[2]	**€4.99**
EUR Distributing[1]	
Net Assets	€4,673,276
Number of Shares Outstanding	941,465
Net Asset Value Per Share[2]	**€4.96**

[1] The share class launched on 19 May 2026.

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

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

Statement of Operations

	Note	EUR (€) Period Ended 30 June 2026 [1]
Investment Income/(Loss)		
Interest Income	3	316
Dividend Income	3	68,634
Net Loss on Financial Instruments	3	(95,378)
Total Investment Loss		**(26,428)**
Expenses		
Management Fees	12	2,245
Transaction Fees and Commissions		17,976
Total Expenses		**20,221**
Finance Costs		
Interest Expense		6
Distributions	6	23,021
Total Finance Costs		**23,027**
Net Investment Loss After Finance Costs		**(69,676)**
Taxation	5	(4,030)
Net Decrease in Net Assets		**(73,706)**

Statement of Changes in Net Assets

	EUR (€) Period Ended 30 June 2026 [1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(73,706)
Capital Transactions	
Subscriptions	10,621,820
Redemptions	(296,129)
Total Capital Transactions	10,325,691
Total Increase for the Period	10,251,985
Net Assets	
Beginning of Period	—
End of Period	**10,251,985**

[1] The Fund launched on 19 May 2026.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed World UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	426,439	81,961,607
Apple, Inc.	251,913	67,673,565
Microsoft Corp.	135,872	62,518,150
Amazon.com, Inc.	186,415	44,424,618
Broadcom, Inc.	87,826	32,434,891
Alphabet, Inc. Class A	102,691	30,995,105
Alphabet, Inc. Class C	92,902	28,737,767
Meta Platforms, Inc. Class A	41,477	27,337,434
Tesla, Inc.	63,835	25,744,995
JPMorgan Chase & Co.	48,611	14,837,812
Sandisk Corp.	18,456	14,039,032
Berkshire Hathaway, Inc. Class B	28,642	13,931,801
Eli Lilly & Co.	14,588	13,782,604
Kioxia Holdings Corp.	33,700	13,654,220
Bank of America Corp.	248,901	13,037,823
Samsung Electronics Co., Ltd.	90,440	11,298,623
Micron Technology, Inc.	21,293	10,807,422
Space Exploration Technologies Corp. Class A	61,678	10,596,637
SK hynix, Inc.	11,378	10,368,809
Exxon Mobil Corp.	76,439	10,137,162

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	191,113	41,430,805
Apple, Inc.	131,311	38,009,410
JPMorgan Chase & Co.	105,348	32,471,541
Microsoft Corp.	56,798	26,312,253
Amazon.com, Inc.	73,796	18,929,882
Broadcom, Inc.	35,581	15,694,427
Alphabet, Inc. Class A	41,687	15,013,832
Alphabet, Inc. Class C	39,594	14,204,407
Bank of America Corp.	204,346	10,820,995
Samsung Electronics Co., Ltd.	50,543	10,799,165
Goldman Sachs Group, Inc.	10,707	10,462,356
Meta Platforms, Inc. Class A	17,082	10,412,104
Tesla, Inc.	21,840	8,959,230
Citigroup, Inc.	70,656	8,542,718
Micron Technology, Inc.	8,626	7,969,385
Exxon Mobil Corp.	50,896	7,004,826
Eli Lilly & Co.	6,568	7,003,071
Berkshire Hathaway, Inc. Class B	13,428	6,362,898
SK hynix, Inc.	4,347	6,116,757
Visa, Inc. Class A	18,652	6,116,408

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.04% (30 June 2025: 99.16%)			
Equities 99.04% (30 June 2025: 99.16%)			
Australia 1.72% (30 June 2025: 1.88%)			
a2 Milk Co., Ltd.	88,738	459,853	0.00%
AGL Energy Ltd.	62,236	360,028	0.00%
ALS Ltd.	59,648	943,843	0.01%
AMP Ltd.	265,104	294,781	0.00%
Ampol Ltd.	25,612	583,777	0.01%
Ansell Ltd.	14,993	329,688	0.00%
ANZ Group Holdings Ltd.	348,590	8,537,136	0.08%
APA Group	139,479	979,839	0.01%
Aristocrat Leisure Ltd.	67,030	2,845,280	0.03%
ASX Ltd.	23,560	870,309	0.01%
Atlas Arteria Ltd.	92,860	328,100	0.00%
Aurizon Holdings Ltd.	174,502	505,341	0.01%
Bank of Queensland Ltd.	76,987	336,554	0.00%
Beach Energy Ltd.	173,740	102,914	0.00%
Bendigo & Adelaide Bank Ltd.	68,389	499,858	0.00%
BHP Group Ltd.	595,819	24,519,332	0.22%
BlueScope Steel Ltd.	49,022	1,082,383	0.01%
Brambles Ltd.	160,977	2,172,504	0.02%
CAR Group Ltd.	42,766	763,225	0.01%
Challenger Ltd.	45,692	316,554	0.00%
Charter Hall Group REIT	53,797	852,005	0.01%
Cleanaway Waste Management Ltd.	303,649	494,365	0.00%
Cochlear Ltd.	7,441	627,636	0.01%
Coles Group Ltd.	160,267	2,705,873	0.02%
Commonwealth Bank of Australia	196,473	22,407,495	0.20%
Computershare Ltd.	64,027	1,698,021	0.02%
CSL Ltd.	55,361	4,400,749	0.04%
Deterra Royalties Ltd.	29,427	95,819	0.00%
Dexus REIT	120,452	450,625	0.00%
Domino's Pizza Enterprises Ltd.	5,303	57,423	0.00%
Downer EDI Ltd.	87,232	486,496	0.00%
Dyno Nobel Ltd.	192,695	523,316	0.01%
Endeavour Group Ltd.	161,421	363,456	0.00%
Evolution Mining Ltd.	220,262	1,793,021	0.02%
Flight Centre Travel Group Ltd.	14,734	122,084	0.00%
Fortescue Ltd.	178,463	2,367,690	0.02%
Genesis Minerals Ltd.	124,772	450,363	0.00%
Goodman Group REIT	239,644	5,168,369	0.05%
GPT Group REIT	198,682	671,717	0.01%
GQG Partners, Inc. Class CDI	88,644	88,741	0.00%
Harvey Norman Holdings Ltd.	79,359	265,003	0.00%
HUB24 Ltd.	10,523	530,153	0.01%
IGO Ltd.	96,749	493,994	0.00%
Iluka Resources Ltd.	39,378	192,877	0.00%
Insurance Australia Group Ltd.	285,461	1,599,938	0.01%
James Hardie Industries plc Class CDI	66,285	1,753,771	0.02%
JB Hi-Fi Ltd.	12,441	693,667	0.01%
Lendlease Corp., Ltd.	67,405	150,835	0.00%
Light & Wonder, Inc. Class CDI	8,281	634,693	0.01%
Lottery Corp., Ltd.	230,957	921,640	0.01%
Lynas Rare Earths Ltd.	106,565	1,333,338	0.01%
Macquarie Group Ltd.	41,964	7,276,595	0.07%
Magellan Financial Group Ltd.	26,437	177,478	0.00%
Medibank Pvt Ltd.	327,750	1,128,514	0.01%
Metcash Ltd.	144,433	295,186	0.00%
Mineral Resources Ltd.	20,867	897,325	0.01%
Mirvac Group REIT	488,315	581,884	0.01%
National Australia Bank Ltd.	365,530	9,587,635	0.09%
Netwealth Group Ltd.	9,078	129,307	0.00%
New Hope Corp., Ltd.	39,894	147,590	0.00%
NEXTDC Ltd.	89,577	904,819	0.01%
Northern Star Resources Ltd.	161,876	2,125,199	0.02%
Orica Ltd.	60,475	992,123	0.01%
Origin Energy Ltd.	186,993	1,422,445	0.01%
Orora Ltd.	122,871	117,898	0.00%
Perpetual Ltd.	11,362	122,010	0.00%
PLS Group Ltd.	389,831	1,355,776	0.01%
Pro Medicus Ltd.	6,328	891,845	0.01%
Qantas Airways Ltd.	90,528	666,063	0.01%
QBE Insurance Group Ltd.	170,447	2,974,578	0.03%
Qube Holdings Ltd.	222,589	786,469	0.01%
Ramelius Resources Ltd.	220,287	445,635	0.00%
Ramsay Health Care Ltd.	25,625	780,777	0.01%
REA Group Ltd.	6,084	586,685	0.01%
Reece Ltd.	40,581	484,413	0.00%
Region Group REIT	177,373	286,320	0.00%
Rio Tinto Ltd.	42,426	5,070,540	0.05%
Sandfire Resources Ltd.	51,453	684,059	0.01%
Santos Ltd.	364,408	1,820,250	0.02%
Scentre Group REIT	600,511	1,605,891	0.01%
Seek Ltd.	41,126	383,219	0.00%
SGH Ltd.	20,915	675,809	0.01%
Sigma Healthcare Ltd.	643,194	1,225,413	0.01%
Sims Ltd.	22,453	428,708	0.00%
Sonic Healthcare Ltd.	55,415	798,927	0.01%
South32 Ltd.	531,589	1,436,311	0.01%
Steadfast Group Ltd.	137,353	485,307	0.00%
Stockland REIT	284,058	802,925	0.01%
Suncorp Group Ltd.	118,162	1,579,130	0.01%
Technology One Ltd.	38,569	787,456	0.01%
Telix Pharmaceuticals Ltd.	32,620	374,694	0.00%
Telstra Group Ltd.	489,934	1,724,285	0.02%
TPG Telecom Ltd.	31,183	77,773	0.00%
Transurban Group	355,723	3,543,877	0.03%
Treasury Wine Estates Ltd.	89,889	296,429	0.00%
Vicinity Ltd. REIT	440,831	787,952	0.01%
Washington H Soul Pattinson & Co., Ltd.	37,975	1,214,164	0.01%
Wesfarmers Ltd.	130,204	8,154,561	0.07%
Westpac Banking Corp.	395,290	9,642,501	0.09%
Whitehaven Coal Ltd.	82,243	434,742	0.00%
WiseTech Global Ltd.	21,969	502,264	0.00%
Woodside Energy Group Ltd.	216,712	4,235,395	0.04%
Woolworths Group Ltd.	140,799	3,904,748	0.04%
Worley Ltd.	55,970	428,863	0.00%
Xero Ltd.	19,561	978,715	0.01%
Yancoal Australia Ltd.	53,359	202,949	0.00%
		190,678,898	**1.72%**
Austria 0.09% (30 June 2025: 0.06%)			
ANDRITZ AG	7,997	691,209	0.01%
BAWAG Group AG	9,323	1,868,520	0.02%
Erste Group Bank AG	33,605	4,499,052	0.04%
OMV AG	14,705	927,194	0.01%
Raiffeisen Bank International AG	14,169	904,737	0.01%
Strabag SE	3,007	306,317	0.00%
Telekom Austria AG Class A	10,145	112,508	0.00%
Verbund AG	7,709	490,042	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	4,059	298,858	0.00%
		10,098,437	**0.09%**
Belgium 0.28% (30 June 2025: 0.26%)			
Ackermans & van Haaren NV	2,424	792,054	0.01%
Ageas SA	23,163	1,853,758	0.02%
Anheuser-Busch InBev SA	110,621	9,189,527	0.08%
Argenx SE	7,184	6,664,407	0.06%
D'ieteren Group	2,425	472,434	0.00%
Elia Group SA Class B	5,336	852,871	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Financiere de Tubize SA	2,537	670,028	0.01%
Groupe Bruxelles Lambert NV	8,775	799,587	0.01%
KBC Group NV	27,173	3,706,280	0.03%
Lotus Bakeries NV	41	544,691	0.00%
Sofina SA	2,109	536,738	0.00%
Syensqo SA	8,238	608,435	0.01%
UCB SA	13,677	4,096,872	0.04%
Warehouses de Pauw CVA REIT	15,852	399,806	0.00%
		31,187,488	**0.28%**
Canada 3.20% (30 June 2025: 2.72%)			
Agnico Eagle Mines Ltd.	59,623	9,260,634	0.08%
Alamos Gold, Inc. Class A	50,707	1,536,847	0.01%
Alimentation Couche-Tard, Inc.	86,896	5,536,845	0.05%
AltaGas Ltd.	32,330	1,193,846	0.01%
ARC Resources Ltd.	59,871	1,257,555	0.01%
AtkinsRealis Group, Inc.	19,683	1,221,976	0.01%
Bank of Montreal	83,602	14,771,111	0.13%
Bank of Nova Scotia	144,356	12,542,565	0.11%
Barrick Mining Corp.	192,560	7,078,064	0.06%
BCE, Inc.	34,285	738,260	0.01%
Bombardier, Inc. Class B	10,568	2,432,335	0.02%
Brookfield Asset Management Ltd. Class A	46,305	2,076,422	0.02%
Brookfield Corp.	244,780	10,439,921	0.09%
CAE, Inc.	39,066	977,786	0.01%
Cameco Corp.	50,248	5,119,895	0.05%
Canadian Imperial Bank of Commerce	107,793	12,408,636	0.11%
Canadian National Railway Co.	62,750	7,485,771	0.07%
Canadian Natural Resources Ltd.	235,995	9,335,006	0.08%
Canadian Pacific Kansas City Ltd.	104,173	9,028,449	0.08%
Canadian Tire Corp., Ltd. Class A	6,149	846,666	0.01%
Celestica, Inc.	13,651	4,976,806	0.04%
Cenovus Energy, Inc.	156,080	3,871,334	0.03%
CGI, Inc.	22,118	1,429,115	0.01%
Constellation Software, Inc.	2,282	4,294,583	0.04%
Constellation Software, Inc.- Warrants 31/3/2040	1,039	—	0.00%
Descartes Systems Group, Inc.	11,101	768,600	0.01%
Dollarama, Inc.	30,162	3,988,719	0.04%
Element Fleet Management Corp.	46,366	956,569	0.01%
Emera, Inc.	35,041	1,858,068	0.02%
Enbridge, Inc.	257,237	13,944,738	0.13%
Equinox Gold Corp.	87,442	851,770	0.01%
Fairfax Financial Holdings Ltd.	2,427	3,990,527	0.04%
First Majestic Silver Corp.	58,099	986,096	0.01%
First Quantum Minerals Ltd.	82,579	2,254,880	0.02%
FirstService Corp.	4,839	687,846	0.01%
Fortis, Inc.	56,939	3,260,824	0.03%
Franco-Nevada Corp.	22,002	4,589,288	0.04%
George Weston Ltd.	19,681	1,412,177	0.01%
GFL Environmental, Inc.	32,327	1,188,266	0.01%
Gildan Activewear, Inc. Class A	23,189	1,195,122	0.01%
Great-West Lifeco, Inc.	29,453	1,876,065	0.02%
Hydro One Ltd.	35,779	1,475,293	0.01%
iA Financial Corp., Inc.	11,393	1,572,575	0.01%
IAMGOLD Corp.	69,333	1,100,043	0.01%
IGM Financial, Inc.	10,197	569,091	0.00%
Imperial Oil Ltd.	16,001	1,796,172	0.02%
Intact Financial Corp.	20,406	4,210,072	0.04%
Ivanhoe Mines Ltd. Class A	95,926	751,181	0.01%
Keyera Corp.	28,311	1,136,830	0.01%
Kinross Gold Corp.	137,048	3,243,751	0.03%
Loblaw Cos Ltd.	66,592	3,019,933	0.03%
Lundin Gold, Inc.	11,797	636,186	0.01%
Lundin Mining Corp.	79,212	1,929,562	0.02%
LunR Royalties Corp.	2,443	32,545	0.00%
Magna International, Inc.	31,585	2,076,206	0.02%
Manulife Financial Corp.	193,977	7,864,357	0.07%
Metro, Inc.	21,046	1,345,164	0.01%
National Bank of Canada	45,105	7,118,563	0.06%
Nutrien Ltd.	55,925	3,522,043	0.03%
Open Text Corp.	32,380	716,411	0.01%
Pan American Silver Corp.	50,331	2,255,538	0.02%
Pembina Pipeline Corp.	69,441	3,211,784	0.03%
Power Corp. of Canada	60,709	3,783,535	0.03%
Quebecor, Inc. Class B	7,655	365,228	0.00%
RB Global, Inc.	22,006	2,560,994	0.02%
Restaurant Brands International, Inc.	38,976	2,826,052	0.03%
Royal Bank of Canada	164,096	33,967,727	0.31%
Saputo, Inc.	30,266	876,354	0.01%
Shopify, Inc. Class A	144,227	16,494,994	0.15%
Stantec, Inc.	13,414	924,869	0.01%
Sun Life Financial, Inc.	66,455	5,215,693	0.05%
Suncor Energy, Inc.	139,024	7,476,674	0.07%
TC Energy Corp.	120,014	7,944,821	0.07%
Teck Resources Ltd. Class B	55,482	3,303,305	0.03%
TELUS Corp.	57,825	611,366	0.01%
TFI International, Inc.	8,409	1,210,007	0.01%
Thomson Reuters Corp.	16,619	1,356,930	0.01%
TMX Group Ltd.	33,234	1,087,616	0.01%
Toromont Industries Ltd.	10,008	1,645,156	0.01%
Toronto-Dominion Bank	197,345	23,986,024	0.22%
Tourmaline Oil Corp.	45,596	1,905,792	0.02%
Waste Connections, Inc.	29,160	4,858,596	0.04%
Wheaton Precious Metals Corp.	52,364	5,888,389	0.05%
Whitecap Resources, Inc.	135,909	1,411,059	0.01%
WSP Global, Inc.	16,743	2,075,247	0.02%
		355,029,711	**3.20%**
Denmark 0.39% (30 June 2025: 0.55%)			
AP Moller-Maersk A/S Class A	218	503,487	0.01%
AP Moller-Maersk A/S Class B	369	877,066	0.01%
Carlsberg A/S Class B	11,337	1,485,705	0.01%
Coloplast A/S Class B	16,417	934,850	0.01%
Danske Bank A/S	71,854	3,848,772	0.04%
Demant A/S	8,685	356,274	0.00%
DSV A/S	23,014	5,452,537	0.05%
Genmab A/S	7,201	1,977,026	0.02%
H Lundbeck A/S	24,220	157,367	0.00%
H Lundbeck A/S Class A	12,991	72,724	0.00%
Novo Nordisk A/S Class B	369,805	17,794,533	0.16%
Novonesis Novozymes B	39,620	2,502,156	0.02%
Orsted A/S	57,766	1,297,040	0.01%
Pandora A/S	9,375	1,076,304	0.01%
ROCKWOOL A/S Class B	9,448	302,313	0.00%
Tryg A/S	35,444	807,221	0.01%
Vestas Wind Systems A/S	113,835	3,214,124	0.03%
		42,659,499	**0.39%**
Finland 0.29% (30 June 2025: 0.26%)			
Elisa OYJ	15,282	641,918	0.01%
Fortum OYJ	55,474	1,286,861	0.01%
Kesko OYJ Class B	26,646	595,883	0.01%
Kone OYJ Class B	37,446	2,130,326	0.02%
Metso OYJ	79,554	1,382,502	0.01%
Neste OYJ	49,503	1,620,932	0.01%
Nokia OYJ	586,377	7,746,528	0.07%
Nordea Bank Abp	378,114	7,176,142	0.07%
Orion OYJ Class B	14,159	1,164,725	0.01%
Sampo OYJ Class A	285,935	3,005,606	0.03%
Stora Enso OYJ Class R	69,298	738,884	0.01%
UPM-Kymmene OYJ	60,425	1,602,747	0.01%
Valmet OYJ	17,646	426,089	0.00%
Wartsila OYJ Abp	54,012	2,061,279	0.02%
		31,580,422	**0.29%**
France 2.24% (30 June 2025: 2.65%)			
Abivax SA	8,290	1,094,704	0.01%
Abivax SA ADR	230	30,650	0.00%
Accor SA	27,021	1,570,606	0.01%
Aeroports de Paris SA	4,981	649,205	0.01%
Air Liquide SA	24,120	4,778,438	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Air Liquide SA (Prime De Fidelite)	25,369	5,025,878	0.05%
Air Liquide SA (XPAR)	25,243	5,000,916	0.05%
Airbus SE	67,819	15,084,138	0.14%
Alstom SA	41,623	724,045	0.01%
Amundi SA	5,748	551,693	0.00%
AXA SA	191,358	9,593,485	0.09%
Ayvens SA	42,794	563,632	0.01%
BioMerieux	4,721	370,810	0.00%
BNP Paribas SA	114,872	13,414,369	0.12%
Bollore SE	68,515	317,719	0.00%
Bouygues SA	22,982	1,282,498	0.01%
Bureau Veritas SA	37,582	1,150,670	0.01%
Capgemini SE	18,418	1,852,200	0.02%
Carrefour SA	67,196	1,248,409	0.01%
Cie de Saint-Gobain SA	52,181	4,722,570	0.04%
Cie Generale des Etablissements Michelin SCA	73,688	2,843,353	0.03%
Covivio SA REIT	5,805	355,735	0.00%
Credit Agricole SA	108,897	2,190,612	0.02%
Danone SA	73,086	5,994,539	0.05%
Dassault Aviation SA	2,037	668,861	0.01%
Dassault Systemes SE	71,367	1,453,595	0.01%
Edenred SE	28,261	726,993	0.01%
Eiffage SA	7,821	1,154,380	0.01%
Engie SA	69,335	2,187,079	0.02%
Engie SA (Prime De Fidelite)	66,489	2,097,305	0.02%
Engie SA (XPAR)	77,265	2,437,220	0.02%
EssilorLuxottica SA	34,719	6,511,839	0.06%
Eurofins Scientific SE	14,328	1,123,095	0.01%
Euronext NV	10,604	1,697,297	0.02%
FDJ UNITED	12,450	304,467	0.00%
Gecina SA REIT	6,831	574,417	0.01%
Getlink SE	36,190	769,594	0.01%
Hermes International SCA	3,937	7,192,873	0.06%
Ipsen SA	3,675	709,235	0.01%
Kering SA	8,653	2,446,533	0.02%
Klepierre SA REIT	23,371	977,420	0.01%
Legrand SA	29,155	4,923,271	0.04%
L'Oreal SA	8,531	3,741,927	0.03%
L'Oreal SA - EUR	9,291	4,075,284	0.04%
L'Oreal SA (Prime De Fidelite)	9,337	4,095,461	0.04%
LVMH Moet Hennessy Louis Vuitton SE	28,994	16,047,353	0.14%
Orange SA	241,719	4,561,278	0.04%
Pernod Ricard SA	22,802	1,664,800	0.01%
Publicis Groupe SA	26,183	2,588,182	0.02%
Renault SA	22,164	635,530	0.01%
Rexel SA	27,971	1,221,927	0.01%
Safran SA	40,311	15,900,210	0.14%
Sanofi SA	124,574	10,693,303	0.10%
Sartorius Stedim Biotech	3,164	656,920	0.01%
Schneider Electric SE	63,789	20,814,211	0.19%
SCOR SE	18,935	687,120	0.01%
Societe Generale SA	77,609	6,865,069	0.06%
Sodexo (Prime De Fidelite)	1,106	64,046	0.00%
Sodexo SA	2,927	169,497	0.00%
Sodexo SA - FP	1,523	88,194	0.00%
Sodexo SA (XPAR)	3,454	200,015	0.00%
Sodexo SA 2026	687	39,783	0.00%
SPIE SA	17,731	1,021,701	0.01%
Thales SA	10,689	2,747,221	0.02%
TotalEnergies SE	228,879	17,801,911	0.16%
Unibail-Rodamco-Westfield REIT	13,793	1,615,589	0.01%
Veolia Environnement SA	69,555	2,897,790	0.03%
Vinci SA	57,996	8,474,012	0.08%
		247,734,682	**2.24%**
Germany 2.01% (30 June 2025: 2.49%)			
Adidas AG	19,259	3,950,175	0.04%
Allianz SE	44,744	21,183,623	0.19%
Aumovio SE	6,122	251,974	0.00%
BASF SE	103,246	5,521,965	0.05%
Bayer AG	113,066	6,257,881	0.06%
Bayerische Motoren Werke AG	34,099	2,232,303	0.02%
Bayerische Motoren Werke AG - Preference Shares	5,769	378,923	0.00%
Bechtle AG	10,167	360,109	0.00%
Beiersdorf AG	12,297	1,059,217	0.01%
Brenntag SE	15,279	928,974	0.01%
Commerzbank AG	75,898	3,230,603	0.03%
Continental AG	12,731	1,050,314	0.01%
Covestro AG	1,704	116,501	0.00%
CTS Eventim AG & Co. KGaA	6,420	374,706	0.00%
Daimler Truck Holding AG	60,174	2,903,231	0.03%
Delivery Hero SE Class A	26,682	1,098,199	0.01%
Deutsche Bank AG	203,016	6,876,205	0.06%
Deutsche Boerse AG	21,264	5,805,498	0.05%
Deutsche Lufthansa AG	74,146	848,559	0.01%
Deutsche Post AG	107,291	6,513,554	0.06%
Deutsche Telekom AG	404,551	11,031,177	0.10%
Deutsche Wohnen SE	2,724	58,301	0.00%
DWS Group GmbH & Co. KGaA	4,734	355,323	0.00%
E.ON SE	256,729	5,290,667	0.05%
Evonik Industries AG	28,919	525,042	0.01%
Fraport AG Frankfurt Airport Services Worldwide	5,422	451,595	0.00%
Fresenius Medical Care AG	25,201	1,140,967	0.01%
Fresenius SE & Co. KGaA	49,910	2,280,772	0.02%
FUCHS SE	5,966	221,680	0.00%
FUCHS SE - Preference Shares	6,219	271,893	0.00%
GEA Group AG	18,038	1,238,402	0.01%
Hannover Rueck SE	6,491	1,798,889	0.02%
Heidelberg Materials AG	15,159	2,892,591	0.03%
Henkel AG & Co. KGaA	11,522	911,579	0.01%
Henkel AG & Co. KGaA - Preference Shares	16,066	1,350,802	0.01%
Hensoldt AG	7,193	557,242	0.01%
Hochtief AG	1,546	896,144	0.01%
Infineon Technologies AG	153,709	14,352,318	0.13%
KION Group AG	8,924	395,563	0.00%
Knorr-Bremse AG	7,775	903,139	0.01%
LEG Immobilien SE	8,052	508,623	0.00%
Mercedes-Benz Group AG	87,987	4,418,156	0.04%
Merck KGaA	14,454	2,426,734	0.02%
MTU Aero Engines AG	6,370	2,650,219	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15,132	8,451,253	0.08%
Nemetschek SE	6,507	395,035	0.00%
QIAGEN NV	22,769	882,478	0.01%
Rational AG	540	395,433	0.00%
RENK Group AG	10,124	488,166	0.00%
Rheinmetall AG	5,417	6,134,420	0.06%
RTL Group SA	2,656	94,590	0.00%
RWE AG	81,071	5,248,021	0.05%
SAP SE	120,692	18,490,280	0.17%
Schaeffler AG	24,286	235,457	0.00%
Scout24 SE	8,807	728,495	0.01%
Siemens AG	86,082	27,670,094	0.25%
Siemens Energy AG	89,207	16,910,002	0.15%
Siemens Healthineers AG	40,467	1,582,295	0.01%
Symrise AG Class A	15,069	1,512,997	0.01%
Talanx AG	7,397	935,343	0.01%
Traton SE	5,610	212,814	0.00%
Volkswagen AG	3,663	301,739	0.00%
Volkswagen AG - Preference Shares	22,686	1,818,177	0.02%
Vonovia SE	84,195	2,078,257	0.02%
Zalando SE	23,381	678,178	0.01%
		223,113,856	**2.01%**
Hong Kong 0.48% (30 June 2025: 0.54%)			
AAC Technologies Holdings, Inc.	70,500	383,873	0.00%
AIA Group Ltd.	1,219,997	11,115,561	0.10%
ASMPT Ltd.	36,200	1,102,334	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bank of East Asia Ltd.	117,800	188,220	0.00%
BOC Aviation Ltd.	28,200	292,175	0.00%
BOC Hong Kong Holdings Ltd.	403,989	2,183,237	0.02%
Budweiser Brewing Co. APAC Ltd.	135,200	105,166	0.00%
Cathay Pacific Airways Ltd.	106,272	175,899	0.00%
Champion REIT	190,000	49,910	0.00%
Chow Tai Fook Jewellery Group Ltd.	179,200	249,078	0.00%
CK Asset Holdings Ltd.	217,342	1,224,446	0.01%
CK Hutchison Holdings Ltd.	300,671	2,540,082	0.02%
CK Infrastructure Holdings Ltd.	79,000	601,412	0.01%
CLP Holdings Ltd.	199,000	1,857,525	0.02%
CTF Services Ltd.	128,700	126,533	0.00%
Dah Sing Banking Group Ltd.	13,600	20,065	0.00%
DFI Retail Group Holdings Ltd.	20,200	76,558	0.00%
First Pacific Co., Ltd.	296,000	181,177	0.00%
FIT Hon Teng Ltd.	100,000	90,665	0.00%
Galaxy Entertainment Group Ltd.	260,000	975,408	0.01%
Hang Lung Group Ltd.	121,000	194,105	0.00%
Hang Lung Properties Ltd.	338,000	296,966	0.00%
Henderson Land Development Co., Ltd.	136,015	430,139	0.01%
Hong Kong & China Gas Co., Ltd.	1,337,883	1,108,924	0.01%
Hong Kong Exchanges & Clearing Ltd.	138,709	6,420,689	0.06%
Hongkong Land Holdings Ltd.	113,700	809,544	0.01%
HUTCHMED China Ltd.	27,500	58,843	0.00%
Hysan Development Co., Ltd.	23,330	49,147	0.00%
Jardine Matheson Holdings Ltd.	22,400	1,377,600	0.01%
Johnson Electric Holdings Ltd.	38,500	95,292	0.00%
Kerry Properties Ltd.	43,500	100,068	0.00%
KLN Logistics Group Ltd.	10,500	7,351	0.00%
Lenovo Group Ltd.	892,139	2,618,836	0.03%
Link REIT	296,640	1,380,680	0.01%
Man Wah Holdings Ltd.	59,600	22,724	0.00%
MGM China Holdings Ltd.	51,200	66,203	0.00%
MMG Ltd.	400,800	354,697	0.00%
MTR Corp., Ltd.	171,000	665,068	0.01%
NagaCorp Ltd.	79,473	35,774	0.00%
New World Development Co., Ltd.	111,250	89,800	0.00%
Nexteer Automotive Group Ltd.	25,000	12,146	0.00%
Orient Overseas International Ltd.	17,500	272,250	0.00%
PCCW Ltd.	447,417	304,096	0.00%
Power Assets Holdings Ltd.	173,000	1,259,658	0.01%
Prada SpA	62,700	317,576	0.00%
Samsonite Group SA	159,000	276,150	0.00%
Sands China Ltd.	312,400	519,867	0.01%
Shangri-La Asia Ltd.	32,000	16,322	0.00%
Shenzhou International Group Holdings Ltd.	92,200	462,761	0.01%
Sino Land Co., Ltd.	410,261	537,804	0.01%
SITC International Holdings Co., Ltd.	175,000	700,263	0.01%
SJM Holdings Ltd.	65,000	12,101	0.00%
Sun Hung Kai Properties Ltd.	160,722	2,301,577	0.02%
Swire Pacific Ltd. Class A	21,000	218,782	0.00%
Swire Pacific Ltd. Class B	230,000	365,440	0.00%
Swire Properties Ltd.	104,200	272,922	0.00%
Techtronic Industries Co., Ltd.	161,880	2,673,212	0.03%
United Energy Group Ltd.	662,000	28,280	0.00%
VTech Holdings Ltd.	13,400	87,915	0.00%
WH Group Ltd.	974,714	1,030,391	0.01%
Wharf Holdings Ltd.	146,000	336,978	0.00%
Wharf Real Estate Investment Co., Ltd.	199,000	542,539	0.01%
Wynn Macau Ltd.	82,800	53,320	0.00%
Xinyi Glass Holdings Ltd.	192,000	208,843	0.00%
Yue Yuen Industrial Holdings Ltd.	89,000	139,026	0.00%
Zijin Gold International Co., Ltd.	49,500	558,623	0.01%
		53,230,616	**0.48%**
Ireland 0.08% (30 June 2025: 0.08%)			
AIB Group plc	241,686	2,839,184	0.02%
Bank of Ireland Group plc	104,735	2,086,531	0.02%
Kerry Group plc Class A	19,046	1,749,645	0.02%
Kingspan Group plc	17,411	1,591,484	0.01%
Ryanair Holdings plc	32,300	1,009,997	0.01%
		9,276,841	**0.08%**
Israel 0.34% (30 June 2025: 0.24%)			
Amot Investments Ltd.	42,756	265,911	0.00%
Azrieli Group Ltd.	4,966	673,867	0.01%
Bank Hapoalim BM	150,278	3,459,554	0.03%
Bank Leumi Le-Israel BM	170,652	3,810,595	0.04%
Bezeq The Israeli Telecommunication Corp., Ltd.	340,943	804,110	0.01%
Big Shopping Centers Ltd.	2,188	495,769	0.01%
Camtek Ltd.	3,512	554,008	0.01%
Clal Insurance Enterprises Holdings Ltd.	7,663	587,434	0.01%
Delek Group Ltd.	784	199,931	0.00%
El Al Israel Airlines	45,076	224,211	0.00%
Elbit Systems Ltd.	3,203	2,429,569	0.02%
Energix-Renewable Energies Ltd.	25,233	221,295	0.00%
Enlight Renewable Energy Ltd.	17,529	1,547,308	0.02%
Fattal Holdings 1998 Ltd.	1,053	248,314	0.00%
FIBI Holdings Ltd.	1,910	171,034	0.00%
First International Bank Of Israel Ltd.	5,105	361,357	0.00%
Gav-Yam Lands Corp., Ltd.	2,177	26,754	0.00%
Harel Insurance Investments & Financial Services Ltd.	14,607	767,745	0.01%
ICL Group Ltd.	93,749	470,090	0.01%
Israel Corp., Ltd.	526	134,331	0.00%
Israel Discount Bank Ltd. Class A	144,816	1,433,846	0.01%
Isrotel Ltd.	406	18,737	0.00%
Kenon Holdings Ltd.	2,455	165,867	0.00%
Matrix IT Ltd.	5,844	148,245	0.00%
Mega Or Holdings Ltd.	2,504	504,254	0.01%
Meitav Investment House Ltd.	4,904	212,820	0.00%
Melisron Ltd.	2,008	281,509	0.00%
Menora Mivtachim Holdings Ltd.	2,787	417,940	0.00%
Migdal Insurance & Financial Holdings Ltd.	72,915	405,267	0.00%
Mivne Real Estate KD Ltd.	87,963	383,802	0.00%
Mizrahi Tefahot Bank Ltd.	18,859	1,246,949	0.01%
Next Vision Stabilized Systems Ltd.	8,601	694,558	0.01%
Nice Ltd.	7,524	675,770	0.01%
Nova Ltd.	3,730	1,971,757	0.02%
OPC Energy Ltd.	22,545	699,927	0.01%
Phoenix Financial Ltd.	24,840	1,372,288	0.01%
Shapir Engineering & Industry Ltd.	24,653	372,346	0.00%
Shikun & Binui Ltd.	56,634	361,153	0.00%
Shufersal Ltd.	20,081	287,184	0.00%
Strauss Group Ltd.	5,667	218,733	0.00%
Teva Pharmaceutical Industries Ltd.	139,750	4,614,009	0.04%
Tower Semiconductor Ltd.	13,035	3,344,226	0.03%
		37,284,374	**0.34%**
Italy 0.88% (30 June 2025: 0.83%)			
A2A SpA	205,353	530,603	0.01%
Banca Mediolanum SpA	19,211	478,375	0.00%
Banca Monte dei Paschi di Siena SpA	231,465	2,874,983	0.03%
Banco BPM SpA	174,533	3,015,103	0.03%
BPER Banca SpA	167,641	2,631,929	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Brunello Cucinelli SpA	3,959	373,874	0.00%
Buzzi SpA	10,519	538,661	0.01%
Davide Campari-Milano NV	59,291	369,306	0.00%
Enel SpA	900,174	10,347,264	0.09%
Eni SpA	216,873	5,112,748	0.05%
Ferrari NV	13,623	5,051,808	0.05%
FinecoBank Banca Fineco SpA	74,798	1,877,088	0.02%
Generali	111,817	5,447,278	0.05%
Hera SpA	95,018	396,732	0.00%
Infrastrutture Wireless Italiane SpA	41,219	290,294	0.00%
Interpump Group SpA	10,280	397,491	0.00%
Intesa Sanpaolo SpA	1,778,126	12,177,259	0.11%
Italgas SpA	82,300	953,639	0.01%
Leonardo SpA	45,554	2,443,943	0.02%
Mediobanca Banca di Credito Finanziario SpA	10,921	325,634	0.00%
Moncler SpA	27,021	1,568,752	0.01%
Nexi SpA	69,960	283,308	0.00%
Pirelli & C SpA	47,393	358,430	0.00%
Poste Italiane SpA	53,368	1,746,267	0.02%
Prysmian SpA	33,249	5,551,884	0.05%
Recordati Industria Chimica e Farmaceutica SpA	11,679	684,988	0.01%
Reply SpA	2,671	279,266	0.00%
Snam SpA	255,918	1,848,005	0.02%
Stellantis NV	261,766	1,489,053	0.01%
STMicroelectronics NV	74,230	5,475,629	0.05%
Technoprobe SpA	16,448	656,294	0.01%
Telecom Italia SpA	210,506	1,915,264	0.02%
Tenaris SA	34,076	943,200	0.01%
Terna - Rete Elettrica Nazionale	163,735	1,916,910	0.02%
UniCredit SpA	175,020	15,659,855	0.14%
Unipol Assicurazioni SpA	42,321	1,181,093	0.01%
		97,192,210	**0.88%**
Japan 6.52% (30 June 2025: 6.25%)			
77 Bank Ltd.	29,500	601,889	0.01%
ABC-Mart, Inc.	7,000	120,618	0.00%
Acom Co., Ltd.	43,000	120,064	0.00%
Activia Properties, Inc. REIT	138	116,412	0.00%
Advance Residence Investment Corp. REIT	366	338,695	0.00%
Advantest Corp.	84,081	16,730,839	0.15%
Aeon Co., Ltd.	292,935	2,417,018	0.02%
AEON Financial Service Co., Ltd.	20,400	184,011	0.00%
AEON Investment Corp. REIT	123	93,087	0.00%
AGC, Inc.	24,500	1,049,946	0.01%
Air Water, Inc.	26,700	454,569	0.00%
Aisin Corp.	63,800	858,322	0.01%
Ajinomoto Co., Inc.	112,600	4,068,911	0.04%
Alfresa Holdings Corp.	20,200	270,203	0.00%
Alps Alpine Co., Ltd.	22,700	285,627	0.00%
ALSOK Co., Ltd.	37,600	247,081	0.00%
Amada Co., Ltd.	27,740	503,766	0.01%
Amano Corp.	4,600	103,024	0.00%
ANA Holdings, Inc.	19,283	352,142	0.00%
Aozora Bank Ltd.	16,200	270,523	0.00%
Asahi Group Holdings Ltd.	178,297	1,698,223	0.02%
Asahi Intecc Co., Ltd.	28,300	661,683	0.01%
Asahi Kasei Corp.	157,627	1,737,025	0.02%
Asics Corp.	80,500	2,166,974	0.02%
Astellas Pharma, Inc.	211,000	2,823,719	0.03%
Azbil Corp.	52,200	552,271	0.01%
Bandai Namco Holdings, Inc.	63,172	1,470,807	0.01%
BayCurrent, Inc.	13,800	512,517	0.01%
Bic Camera, Inc.	3,900	39,666	0.00%
BIPROGY, Inc.	5,400	141,840	0.00%
Blue Zones Holdings Co., Ltd.	10,000	107,799	0.00%
Bridgestone Corp.	121,283	2,544,686	0.02%
Brother Industries Ltd.	22,229	502,093	0.01%
Calbee, Inc.	4,000	72,703	0.00%
Canon Marketing Japan, Inc.	7,152	151,467	0.00%
Canon, Inc.	101,590	2,592,178	0.02%
Capcom Co., Ltd.	40,600	752,421	0.01%
Casio Computer Co., Ltd.	20,100	237,267	0.00%
Central Japan Railway Co.	91,172	1,946,012	0.02%
Chiba Bank Ltd.	66,084	1,003,102	0.01%
Chubu Electric Power Co., Inc.	83,400	1,570,245	0.01%
Chugai Pharmaceutical Co., Ltd.	74,483	3,452,730	0.03%
Chugin Financial Group, Inc.	22,600	428,152	0.00%
Chugoku Electric Power Co., Inc.	22,300	121,938	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	10,850	286,529	0.00%
COMSYS Holdings Corp.	13,500	452,783	0.00%
Cosmo Energy Holdings Co., Ltd.	12,560	292,738	0.00%
Cosmos Pharmaceutical Corp.	2,400	91,348	0.00%
Credit Saison Co., Ltd.	13,600	368,524	0.00%
CyberAgent, Inc.	53,200	445,829	0.00%
Dai Nippon Printing Co., Ltd.	47,700	867,860	0.01%
Daicel Corp.	23,800	200,768	0.00%
Daido Steel Co., Ltd.	15,200	257,893	0.00%
Daifuku Co., Ltd.	38,561	1,690,491	0.02%
Daiichi Life Group, Inc.	404,938	4,431,209	0.04%
Daiichi Sankyo Co., Ltd.	209,998	3,370,434	0.03%
Daikin Industries Ltd.	33,713	5,120,476	0.05%
Daito Trust Construction Co., Ltd.	32,700	624,524	0.01%
Daiwa House Industry Co., Ltd.	67,500	1,834,472	0.02%
Daiwa House Investment Corp. REIT Class A	493	365,522	0.00%
Daiwa Office Investment Corp. REIT Class A	28	56,336	0.00%
Daiwa Securities Group, Inc.	161,900	1,589,364	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	240	146,931	0.00%
Denso Corp.	212,500	2,452,853	0.02%
Dentsu Group, Inc.	17,453	332,576	0.00%
Dentsu Soken, Inc.	2,700	35,568	0.00%
Dexerials Corp.	23,100	604,629	0.01%
DIC Corp.	8,300	245,744	0.00%
Disco Corp.	10,035	5,017,346	0.05%
DMG Mori Co., Ltd.	14,000	299,597	0.00%
Dowa Holdings Co., Ltd.	7,300	389,244	0.00%
East Japan Railway Co.	126,775	2,658,355	0.02%
Ebara Corp.	50,055	1,926,744	0.02%
Eisai Co., Ltd.	34,100	864,223	0.01%
Electric Power Development Co., Ltd.	15,100	340,232	0.00%
ENEOS Holdings, Inc.	296,249	2,181,880	0.02%
EXEO Group, Inc.	26,900	457,147	0.00%
Ezaki Glico Co., Ltd.	5,400	177,591	0.00%
FANUC Corp.	107,935	4,884,553	0.04%
Fast Retailing Co., Ltd.	21,181	10,792,177	0.10%
Food & Life Cos Ltd.	23,400	702,900	0.01%
Frontier Real Estate Investment Corp. REIT	293	144,945	0.00%
Fuji Electric Co., Ltd.	16,235	1,350,045	0.01%
Fuji Oil Co., Ltd.	1,000	24,353	0.00%
FUJIFILM Holdings Corp.	143,815	3,082,034	0.03%
Fujikura Ltd.	196,402	7,538,260	0.07%
Fujitsu Ltd.	197,833	3,952,400	0.04%
Fukuoka Financial Group, Inc.	18,700	786,660	0.01%
Furukawa Electric Co., Ltd.	80,000	2,328,257	0.02%
Fuyo General Lease Co., Ltd.	10,500	272,635	0.00%
GLP J REIT	504	426,086	0.00%
GMO internet group, Inc.	5,000	102,815	0.00%
GMO Payment Gateway, Inc.	3,500	199,846	0.00%
Goldwin, Inc.	9,900	132,426	0.00%
GS Yuasa Corp.	12,200	485,373	0.01%
Gunma Bank Ltd.	41,400	596,705	0.01%
Hachijuni Nagano Bank Ltd.	47,900	703,948	0.01%
Hakuhodo DY Holdings, Inc.	19,400	136,853	0.00%
Hamamatsu Photonics KK	33,100	543,978	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hankyu Hanshin Holdings, Inc.	27,500	722,843	0.01%
Harmonic Drive Systems, Inc.	9,000	431,380	0.00%
Haseko Corp.	32,700	572,112	0.01%
Hikari Tsushin, Inc.	1,700	371,328	0.00%
Hirogin Holdings, Inc.	39,200	506,024	0.01%
Hirose Electric Co., Ltd.	2,510	445,321	0.00%
Hitachi Construction Machinery Co., Ltd.	14,500	468,746	0.00%
Hitachi Ltd.	521,324	14,341,422	0.13%
Hokuhoku Financial Group, Inc.	13,700	562,752	0.01%
Honda Motor Co., Ltd.	424,975	3,869,946	0.04%
Horiba Ltd.	3,548	598,374	0.01%
Hoshizaki Corp.	13,400	436,567	0.00%
House Foods Group, Inc.	8,200	189,050	0.00%
Hoya Corp.	39,011	6,228,798	0.06%
Hulic Co., Ltd.	55,653	581,099	0.01%
Ibiden Co., Ltd.	28,834	4,225,084	0.04%
Idemitsu Kosan Co., Ltd.	99,370	732,474	0.01%
IHI Corp.	116,199	1,938,616	0.02%
Iida Group Holdings Co., Ltd.	12,600	169,240	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	296	258,437	0.00%
INFRONEER Holdings, Inc.	28,740	473,297	0.00%
Inpex Corp.	100,400	2,016,957	0.02%
Internet Initiative Japan, Inc.	10,900	214,412	0.00%
Invincible Investment Corp. REIT	985	362,424	0.00%
Isetan Mitsukoshi Holdings Ltd.	41,600	1,054,046	0.01%
Isuzu Motors Ltd.	51,797	685,368	0.01%
Ito En Ltd.	4,900	88,684	0.00%
ITOCHU Corp.	733,622	8,368,775	0.08%
Itoham Yonekyu Holdings, Inc.	360	10,411	0.00%
Iwatani Corp.	23,000	268,740	0.00%
Iyogin Holdings, Inc.	24,800	480,359	0.01%
J Front Retailing Co., Ltd.	35,220	783,822	0.01%
Japan Airlines Co., Ltd.	15,384	269,770	0.00%
Japan Airport Terminal Co., Ltd.	6,900	214,270	0.00%
Japan Exchange Group, Inc.	115,300	1,450,783	0.01%
Japan Hotel Investment Corp. REIT Class A	729	355,697	0.00%
Japan Logistics Fund, Inc. REIT	388	226,557	0.00%
Japan Metropolitan Fund Invest REIT	804	554,551	0.01%
Japan Post Bank Co., Ltd.	202,857	3,823,110	0.04%
Japan Post Holdings Co., Ltd.	195,056	2,603,147	0.02%
Japan Post Insurance Co., Ltd.	59,294	556,913	0.01%
Japan Prime Realty Investment Corp. REIT	505	289,903	0.00%
Japan Real Estate Investment Corp. REIT	803	572,142	0.01%
Japan Steel Works Ltd.	6,200	292,862	0.00%
Japan Tobacco, Inc.	128,326	4,746,937	0.04%
Jeol Ltd.	4,200	192,524	0.00%
JFE Holdings, Inc.	71,500	686,294	0.01%
JGC Holdings Corp.	23,500	362,134	0.00%
JMDC, Inc.	2,000	35,404	0.00%
JTEKT Corp.	33,200	406,816	0.00%
Justsystems Corp.	1,700	38,283	0.00%
JX Advanced Metals Corp.	66,900	1,810,344	0.02%
Kadokawa Corp.	9,500	202,304	0.00%
Kagome Co., Ltd.	13,800	224,035	0.00%
Kajima Corp.	52,011	1,879,148	0.02%
Kakaku.com, Inc.	13,300	277,416	0.00%
Kamigumi Co., Ltd.	10,700	335,040	0.00%
Kandenko Co., Ltd.	12,568	519,810	0.01%
Kaneka Corp.	7,300	255,887	0.00%
Kansai Electric Power Co., Inc.	123,071	1,730,680	0.02%
Kansai Paint Co., Ltd.	16,700	272,142	0.00%
Kao Corp.	110,000	2,181,388	0.02%
Kawasaki Heavy Industries Ltd.	84,335	1,516,499	0.01%
Kawasaki Kisen Kaisha Ltd.	41,500	634,533	0.01%
KDDI Corp.	340,293	5,747,450	0.05%
KDX Realty Investment Corp. REIT Class A	465	443,184	0.00%
Keihan Holdings Co., Ltd.	9,500	185,996	0.00%
Keikyu Corp.	28,700	260,026	0.00%
Keio Corp.	66,800	307,356	0.00%
Keisei Electric Railway Co., Ltd.	59,000	421,468	0.00%
Kewpie Corp.	13,900	373,404	0.00%
Keyence Corp.	21,554	10,750,145	0.10%
Kikkoman Corp.	86,600	888,779	0.01%
Kinden Corp.	12,100	591,580	0.01%
Kintetsu Group Holdings Co., Ltd.	22,900	475,542	0.00%
Kioxia Holdings Corp.	39,289	21,679,357	0.20%
Kirin Holdings Co., Ltd.	85,547	1,479,341	0.01%
Kobayashi Pharmaceutical Co., Ltd.	4,400	147,547	0.00%
Kobe Bussan Co., Ltd.	17,100	277,924	0.00%
Kobe Steel Ltd.	38,600	444,722	0.00%
Koei Tecmo Holdings Co., Ltd.	9,552	89,011	0.00%
Koito Manufacturing Co., Ltd.	18,600	291,775	0.00%
Kokusai Electric Corp.	29,690	1,982,987	0.02%
Kokuyo Co., Ltd.	57,400	281,305	0.00%
Komatsu Ltd.	100,983	3,903,247	0.04%
Konami Group Corp.	10,900	1,184,732	0.01%
Konica Minolta, Inc.	33,200	112,209	0.00%
Kose Holdings Corp.	3,600	111,262	0.00%
Kotobuki Spirits Co., Ltd.	12,600	192,964	0.00%
Kraftia Corp.	3,900	223,310	0.00%
K's Holdings Corp.	18,200	213,383	0.00%
Kubota Corp.	113,500	1,875,430	0.02%
Kuraray Co., Ltd.	41,300	423,863	0.00%
Kurita Water Industries Ltd.	12,700	715,076	0.01%
Kusuri no Aoki Holdings Co., Ltd.	3,000	66,562	0.00%
Kyocera Corp.	145,812	3,194,810	0.03%
Kyoto Financial Group, Inc.	30,000	829,534	0.01%
Kyowa Kirin Co., Ltd.	28,600	455,242	0.00%
Kyushu Electric Power Co., Inc.	55,500	560,891	0.01%
Kyushu Financial Group, Inc.	34,100	301,503	0.00%
Kyushu Railway Co.	17,827	383,468	0.00%
LaSalle Logiport REIT	165	148,223	0.00%
Lasertec Corp.	9,200	2,813,352	0.03%
Lion Corp.	22,200	234,191	0.00%
Lixil Corp.	25,300	280,826	0.00%
LY Corp.	300,300	801,539	0.01%
M3, Inc.	48,658	543,389	0.01%
Mabuchi Motor Co., Ltd.	22,000	212,454	0.00%
Macnica Holdings, Inc.	10,149	196,330	0.00%
Makita Corp.	24,857	885,691	0.01%
Marubeni Corp.	170,742	4,927,119	0.05%
Marui Group Co., Ltd.	17,300	304,912	0.00%
Maruichi Steel Tube Ltd.	25,800	297,805	0.00%
Maruwa Co., Ltd.	1,200	522,750	0.01%
MatsukiyoCocokara & Co.	43,500	642,764	0.01%
Mazda Motor Corp.	76,700	513,693	0.01%
McDonald's Holdings Co. Japan Ltd.	11,600	533,875	0.01%
Mebuki Financial Group, Inc.	110,000	955,668	0.01%
Medipal Holdings Corp.	24,200	390,416	0.00%
MEIJI Holdings Co., Ltd.	32,600	759,012	0.01%
Mercari, Inc.	16,700	420,262	0.00%
Metaplanet, Inc.	119,000	146,439	0.00%
MINEBEA MITSUMI, Inc.	47,900	1,401,707	0.01%
MISUMI Group, Inc.	25,533	627,465	0.01%
Mitsubishi Chemical Group Corp.	169,600	1,177,626	0.01%
Mitsubishi Corp.	371,880	9,946,546	0.09%
Mitsubishi Electric Corp.	229,727	8,305,651	0.08%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi Estate Co., Ltd.	130,600	3,330,792	0.03%
Mitsubishi Gas Chemical Co., Inc.	16,200	505,163	0.01%
Mitsubishi HC Capital, Inc.	93,253	753,942	0.01%
Mitsubishi Heavy Industries Ltd.	384,675	8,676,933	0.08%
Mitsubishi Logistics Corp.	38,800	368,484	0.00%
Mitsubishi Materials Corp.	15,300	406,211	0.00%
Mitsubishi Motors Corp.	71,000	136,343	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,278,148	25,220,862	0.23%
Mitsui & Co., Ltd.	285,666	7,904,261	0.07%
Mitsui Chemicals, Inc.	42,200	553,839	0.01%
Mitsui E&S Co., Ltd.	11,100	279,950	0.00%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	349	261,763	0.00%
Mitsui Fudosan Co., Ltd.	288,237	2,658,467	0.02%
Mitsui Fudosan Logistics Park, Inc. REIT	524	347,560	0.00%
Mitsui Kinzoku Co., Ltd.	6,515	1,705,665	0.02%
Mitsui OSK Lines Ltd.	38,500	1,234,890	0.01%
Miura Co., Ltd.	10,800	208,923	0.00%
Mizuho Financial Group, Inc.	273,936	13,050,832	0.12%
Modec, Inc.	5,200	297,074	0.00%
Money Forward, Inc.	3,800	102,198	0.00%
MonotaRO Co., Ltd.	34,400	392,735	0.00%
Mori Hills Investment Corp. REIT Class A	149	117,898	0.00%
Morinaga Milk Industry Co., Ltd.	31,600	246,442	0.00%
MS&AD Insurance Group Holdings, Inc.	139,638	3,642,917	0.03%
Murata Manufacturing Co., Ltd.	204,050	14,306,413	0.13%
Nabtesco Corp.	12,100	382,748	0.00%
Nagase & Co., Ltd.	42,500	304,645	0.00%
Nagoya Railroad Co., Ltd.	20,700	235,052	0.00%
NANKAI Co., Ltd.	15,800	276,433	0.00%
NEC Corp.	139,843	3,377,227	0.03%
Nexon Co., Ltd.	39,700	524,082	0.01%
NGK Corp.	34,651	1,605,853	0.02%
NH Foods Ltd.	9,800	358,956	0.00%
NHK Spring Co., Ltd.	22,000	525,888	0.01%
Nichias Corp.	17,700	430,180	0.00%
Nichirei Corp.	22,600	301,890	0.00%
Nidec Corp.	113,500	1,847,147	0.02%
Nifco, Inc.	7,600	226,048	0.00%
Nihon Kohden Corp.	11,200	98,407	0.00%
Nikkon Holdings Co., Ltd.	12,100	439,107	0.00%
Nikon Corp.	24,096	336,551	0.00%
Nintendo Co., Ltd.	119,413	5,007,227	0.05%
Nippon Building Fund, Inc. REIT	993	769,228	0.01%
Nippon Electric Glass Co., Ltd.	10,000	402,830	0.00%
Nippon Express Holdings, Inc.	22,383	694,661	0.01%
Nippon Kayaku Co., Ltd.	20,500	251,386	0.00%
Nippon Paint Holdings Co., Ltd.	119,968	777,273	0.01%
Nippon Prologis, Inc. REIT	982	524,458	0.01%
Nippon Sanso Holdings Corp.	23,700	874,359	0.01%
Nippon Shinyaku Co., Ltd.	7,500	185,325	0.00%
Nippon Shokubai Co., Ltd.	12,300	157,681	0.00%
Nippon Steel Corp.	540,071	1,781,462	0.02%
Nippon Television Holdings, Inc.	6,900	118,641	0.00%
Nippon Yusen KK	46,500	1,492,349	0.01%
Nipro Corp.	13,600	131,921	0.00%
Nissan Chemical Corp.	11,800	615,176	0.01%
Nissan Motor Co., Ltd.	241,083	445,008	0.00%
Nisshin Seifun Group, Inc.	19,757	241,363	0.00%
Nissin Foods Holdings Co., Ltd.	20,900	358,782	0.00%
Niterra Co., Ltd.	22,000	1,449,069	0.01%
Nitori Holdings Co., Ltd.	46,600	692,298	0.01%
Nitto Denko Corp.	83,200	1,622,790	0.02%
NOF Corp.	30,000	487,125	0.01%
NOK Corp.	9,000	160,231	0.00%
Nomura Holdings, Inc.	343,500	2,987,462	0.03%
Nomura Real Estate Holdings, Inc.	61,400	352,627	0.00%
Nomura Real Estate Master Fund, Inc. REIT	533	497,827	0.01%
Nomura Research Institute Ltd.	50,993	1,440,762	0.01%
NS Solutions Corp.	4,400	91,993	0.00%
NSK Ltd.	63,100	441,050	0.00%
NTT, Inc.	3,233,330	2,884,681	0.03%
Obayashi Corp.	75,300	1,509,012	0.01%
OBIC Business Consultants Co., Ltd.	3,156	118,104	0.00%
Obic Co., Ltd.	32,236	758,272	0.01%
Odakyu Electric Railway Co., Ltd.	42,500	435,918	0.00%
Oji Holdings Corp.	112,300	549,598	0.01%
Olympus Corp.	130,784	1,367,187	0.01%
Omron Corp.	23,400	835,072	0.01%
Ono Pharmaceutical Co., Ltd.	46,400	681,761	0.01%
Open House Group Co., Ltd.	9,200	479,855	0.00%
Oracle Corp. Japan	3,800	194,062	0.00%
Organo Corp.	3,400	340,994	0.00%
Oriental Land Co., Ltd.	131,828	2,019,700	0.02%
ORIX Corp.	128,656	4,867,594	0.04%
Orix JREIT, Inc. REIT	766	459,529	0.00%
Osaka Gas Co., Ltd.	42,700	1,433,448	0.01%
Otsuka Corp.	33,100	564,854	0.01%
Otsuka Holdings Co., Ltd.	50,828	3,379,151	0.03%
PALTAC Corp.	900	36,770	0.00%
Pan Pacific International Holdings Corp.	197,353	999,363	0.01%
Panasonic Holdings Corp.	273,805	7,584,495	0.07%
Park24 Co., Ltd.	16,400	203,127	0.00%
Persol Holdings Co., Ltd.	190,100	289,375	0.00%
Pola Orbis Holdings, Inc.	3,800	29,589	0.00%
Rakus Co., Ltd.	14,000	81,420	0.00%
Rakuten Bank Ltd.	11,200	356,278	0.00%
Rakuten Group, Inc.	161,800	750,039	0.01%
Recruit Holdings Co., Ltd.	157,772	10,998,657	0.10%
Relo Group, Inc.	14,700	180,533	0.00%
Renesas Electronics Corp.	193,772	5,731,192	0.05%
Resona Holdings, Inc.	248,727	3,223,006	0.03%
Resonac Holdings Corp.	20,076	2,186,403	0.02%
Resorttrust, Inc.	15,100	161,615	0.00%
Ricoh Co., Ltd.	67,000	579,615	0.01%
Rinnai Corp.	12,600	275,917	0.00%
Rohm Co., Ltd.	41,200	1,364,841	0.01%
Rohto Pharmaceutical Co., Ltd.	23,300	342,206	0.00%
Rorze Corp.	12,300	366,294	0.00%
Round One Corp.	24,500	175,167	0.00%
Ryohin Keikaku Co., Ltd.	50,860	1,107,482	0.01%
Sankyo Co., Ltd.	22,100	214,575	0.00%
Sankyu, Inc.	5,900	313,178	0.00%
Sanrio Co., Ltd.	108,200	732,318	0.01%
Santen Pharmaceutical Co., Ltd.	33,800	443,596	0.00%
Sanwa Holdings Corp.	20,300	473,261	0.00%
Sapporo Holdings Ltd.	40,700	508,359	0.01%
Sawai Group Holdings Co., Ltd.	16,000	165,882	0.00%
SBI Holdings, Inc.	64,600	1,048,943	0.01%
SBI Shinsei Bank Ltd.	34,700	294,638	0.00%
SCREEN Holdings Co., Ltd.	21,200	2,322,510	0.02%
Secom Co., Ltd.	44,824	1,780,549	0.02%
Sega Sammy Holdings, Inc.	16,000	217,320	0.00%
Seibu Holdings, Inc.	17,234	336,462	0.00%
Seiko Epson Corp.	34,700	575,825	0.01%
Seino Holdings Co., Ltd.	17,000	275,096	0.00%
Sekisui Chemical Co., Ltd.	50,900	811,613	0.01%
Sekisui House Ltd.	73,169	1,522,582	0.01%
Sekisui House, Inc. REIT	638	300,697	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Seven & i Holdings Co., Ltd.	234,198	2,820,031	0.03%
Seven Bank Ltd.	91,100	157,733	0.00%
SG Holdings Co., Ltd.	42,000	398,745	0.00%
Sharp Corp.	31,600	126,633	0.00%
SHIFT, Inc.	15,000	62,206	0.00%
Shikoku Electric Power Co., Inc.	11,000	99,492	0.00%
Shimadzu Corp.	34,715	879,169	0.01%
Shimamura Co., Ltd.	12,100	248,663	0.00%
Shimano, Inc.	8,600	917,810	0.01%
Shimizu Corp.	54,600	856,500	0.01%
Shin-Etsu Chemical Co., Ltd.	215,285	9,282,986	0.08%
Shionogi & Co., Ltd.	92,700	1,590,773	0.02%
Shiseido Co., Ltd.	45,500	732,927	0.01%
Shizuoka Financial Group, Inc.	46,045	857,014	0.01%
SHO-BOND Holdings Co., Ltd.	22,400	172,143	0.00%
SKY Perfect JSAT Corp.	12,300	202,597	0.00%
Skylark Holdings Co., Ltd.	29,515	509,033	0.01%
SMC Corp.	6,600	2,894,619	0.03%
Socionext, Inc.	17,700	277,875	0.00%
SoftBank Corp.	3,236,666	4,144,287	0.04%
SoftBank Group Corp.	440,267	16,153,282	0.15%
Sojitz Corp.	27,060	860,958	0.01%
Sompo Holdings, Inc.	97,091	3,726,526	0.03%
Sony Financial Group, Inc.	732,000	643,611	0.01%
Sony Group Corp.	685,464	13,833,699	0.13%
Sotetsu Holdings, Inc.	11,200	171,248	0.00%
Square Enix Holdings Co., Ltd.	30,300	449,303	0.00%
Stanley Electric Co., Ltd.	8,800	190,322	0.00%
Subaru Corp.	73,804	1,085,320	0.01%
Sugi Holdings Co., Ltd.	7,800	151,177	0.00%
SUMCO Corp.	41,246	1,022,490	0.01%
Sumitomo Bakelite Co., Ltd.	4,800	220,146	0.00%
Sumitomo Chemical Co., Ltd.	204,300	645,489	0.01%
Sumitomo Corp.	465,716	4,438,665	0.04%
Sumitomo Electric Industries Ltd.	351,248	6,325,814	0.06%
Sumitomo Forestry Co., Ltd.	64,400	535,131	0.01%
Sumitomo Heavy Industries Ltd.	15,600	485,493	0.01%
Sumitomo Metal Mining Co., Ltd.	27,359	1,257,310	0.01%
Sumitomo Mitsui Financial Group, Inc.	425,185	16,601,901	0.15%
Sumitomo Mitsui Trust Group, Inc.	72,633	2,706,895	0.03%
Sumitomo Pharma Co., Ltd.	20,700	191,175	0.00%
Sumitomo Realty & Development Co., Ltd.	75,500	1,737,859	0.02%
Sumitomo Rubber Industries Ltd.	18,200	233,260	0.00%
Sundrug Co., Ltd.	9,100	213,047	0.00%
Suntory Beverage & Food Ltd.	11,800	326,501	0.00%
Suzuken Co., Ltd.	5,510	167,343	0.00%
Suzuki Motor Corp.	210,300	2,530,329	0.02%
Sysmex Corp.	57,600	521,156	0.01%
T&D Holdings, Inc.	56,400	1,668,142	0.02%
Taiheiyo Cement Corp.	12,600	307,858	0.00%
Taisei Corp.	16,200	1,420,397	0.01%
Taiyo Holdings Co., Ltd.	9,400	287,220	0.00%
Taiyo Yuden Co., Ltd.	13,784	1,708,953	0.02%
Takara Holdings, Inc.	24,300	334,989	0.00%
Takasago Thermal Engineering Co., Ltd.	12,200	381,482	0.00%
Takashimaya Co., Ltd.	32,200	496,002	0.01%
Takeda Pharmaceutical Co., Ltd.	184,875	5,863,902	0.05%
TBS Holdings, Inc.	3,800	145,547	0.00%
TDK Corp.	220,211	4,837,122	0.04%
Teijin Ltd.	14,400	144,066	0.00%
Terumo Corp.	168,800	2,320,254	0.02%
THK Co., Ltd.	10,700	482,051	0.01%
TIS, Inc.	22,100	430,646	0.00%
Tobu Railway Co., Ltd.	21,300	383,144	0.00%
Toda Corp.	24,800	248,496	0.00%
Toei Animation Co., Ltd.	4,000	59,905	0.00%
Toho Co., Ltd.	61,400	491,313	0.01%
Toho Gas Co., Ltd.	35,800	267,633	0.00%
Tohoku Electric Power Co., Inc.	50,900	333,383	0.00%
Tokio Marine Holdings, Inc.	219,880	9,743,583	0.09%
Tokyo Century Corp.	8,118	124,474	0.00%
Tokyo Electric Power Co. Holdings, Inc.	186,900	530,484	0.01%
Tokyo Electron Ltd.	51,596	24,492,425	0.22%
Tokyo Gas Co., Ltd.	39,200	1,476,346	0.01%
Tokyo Metro Co., Ltd.	38,300	334,985	0.00%
Tokyo Ohka Kogyo Co., Ltd.	9,842	685,503	0.01%
Tokyo Seimitsu Co., Ltd.	5,300	656,447	0.01%
Tokyo Tatemono Co., Ltd.	25,800	523,223	0.01%
Tokyu Corp.	52,300	539,009	0.01%
Tokyu Fudosan Holdings Corp.	70,000	558,406	0.01%
Tomy Co., Ltd.	9,617	188,523	0.00%
TOPPAN Holdings, Inc.	23,352	733,499	0.01%
Toray Industries, Inc.	176,500	1,224,450	0.01%
Toridoll Holdings Corp.	3,400	80,437	0.00%
Tosoh Corp.	37,500	675,358	0.01%
TOTO Ltd.	15,700	831,827	0.01%
Toyo Seikan Group Holdings Ltd.	14,800	371,810	0.00%
Toyo Suisan Kaisha Ltd.	9,500	607,030	0.01%
Toyo Tire Corp.	17,800	408,297	0.00%
Toyoda Gosei Co., Ltd.	7,900	248,532	0.00%
Toyota Boshoku Corp.	3,200	41,859	0.00%
Toyota Motor Corp.	1,251,420	20,982,123	0.19%
Toyota Tsusho Corp.	80,089	2,945,836	0.03%
Trend Micro, Inc.	12,264	451,397	0.00%
Tsumura & Co.	8,900	203,655	0.00%
Tsuruha Holdings, Inc.	27,475	347,907	0.00%
UBE Corp.	13,400	262,187	0.00%
Ulvac, Inc.	4,500	286,433	0.00%
Unicharm Corp.	140,800	817,467	0.01%
United Urban Investment Corp. REIT	439	437,852	0.00%
USS Co., Ltd.	53,300	623,924	0.01%
Visional, Inc.	3,100	148,625	0.00%
West Japan Railway Co.	51,198	858,419	0.01%
Workman Co., Ltd.	3,000	125,888	0.00%
Yakult Honsha Co., Ltd.	29,336	495,657	0.01%
Yamada Holdings Co., Ltd.	34,600	140,018	0.00%
Yamaguchi Financial Group, Inc.	16,400	287,990	0.00%
Yamaha Corp.	39,900	280,485	0.00%
Yamaha Motor Co., Ltd.	112,400	849,268	0.01%
Yamato Holdings Co., Ltd.	35,600	401,835	0.00%
Yamato Kogyo Co., Ltd.	4,300	321,061	0.00%
Yamazaki Baking Co., Ltd.	15,200	299,932	0.00%
Yaskawa Electric Corp.	29,055	1,256,234	0.01%
Yokogawa Electric Corp.	29,900	1,036,681	0.01%
Yokohama Financial Group, Inc.	118,400	1,262,132	0.01%
Yokohama Rubber Co., Ltd.	17,100	762,069	0.01%
Zenkoku Hosho Co., Ltd.	9,700	181,616	0.00%
Zensho Holdings Co., Ltd.	9,300	461,495	0.00%
Zeon Corp.	22,000	318,782	0.00%
ZOZO, Inc.	54,500	385,298	0.00%
		722,820,274	**6.52%**
Netherlands 1.38% (30 June 2025: 1.11%)			
ABN AMRO Bank NV GDR	73,625	3,129,644	0.03%
Adyen NV	3,164	2,967,716	0.03%
Aegon Ltd.	159,103	1,352,990	0.01%
Akzo Nobel NV	20,017	1,358,022	0.01%
ArcelorMittal SA	50,504	3,042,962	0.03%
ASM International NV	5,385	6,159,749	0.06%
ASML Holding NV	45,227	89,010,201	0.80%
ASR Nederland NV	18,870	1,424,752	0.01%
BE Semiconductor Industries NV	7,901	2,593,435	0.02%
CSG NV	15,958	233,059	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CTP NV	13,712	250,204	0.00%
CVC Capital Partners plc	25,105	364,809	0.00%
DSM-Firmenich AG	22,024	2,089,943	0.02%
EXOR NV	9,772	748,546	0.01%
HAL Trust	1,949	367,668	0.00%
Heineken Holding NV	11,904	908,457	0.01%
Heineken NV	29,957	2,520,788	0.02%
IMCD NV	6,858	619,419	0.01%
ING Groep NV	338,793	10,717,754	0.10%
InPost SA	33,963	598,369	0.01%
Koninklijke Ahold Delhaize NV	102,310	4,119,719	0.04%
Koninklijke KPN NV	433,899	2,141,067	0.02%
Koninklijke Philips NV	88,747	2,410,795	0.02%
Magnum Ice Cream Co. NV	43,702	761,259	0.01%
NN Group NV	31,110	2,726,648	0.02%
Prosus NV	140,806	6,115,763	0.05%
Randstad NV	12,955	373,397	0.00%
Universal Music Group NV	119,785	2,510,297	0.02%
Wolters Kluwer NV	27,460	1,771,935	0.02%
		153,389,367	**1.38%**
New Zealand 0.05% (30 June 2025: 0.07%)			
Auckland International Airport Ltd.	191,161	907,995	0.01%
Contact Energy Ltd.	92,803	492,012	0.01%
EBOS Group Ltd.	21,769	257,944	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	68,114	1,511,506	0.01%
Fletcher Building Ltd.	88,618	170,891	0.00%
Infratil Ltd.	116,149	1,019,481	0.01%
Mainfreight Ltd.	10,370	366,031	0.00%
Mercury NZ Ltd.	78,588	308,463	0.00%
Meridian Energy Ltd.	161,331	534,120	0.01%
Ryman Healthcare Ltd.	66,702	85,752	0.00%
Spark New Zealand Ltd.	188,421	200,969	0.00%
		5,855,164	**0.05%**
Norway 0.14% (30 June 2025: 0.15%)			
Aker A.S.A Class A	1,835	212,883	0.00%
Aker BP A.S.A	35,856	1,098,635	0.01%
DNB Bank A.S.A	93,346	2,779,957	0.03%
Equinor A.S.A	81,360	2,577,572	0.02%
Gjensidige Forsikring A.S.A	19,809	536,087	0.01%
Kongsberg Gruppen A.S.A	49,140	1,481,326	0.01%
Kongsberg Maritime A.S.	47,640	246,685	0.00%
Mowi A.S.A	50,245	928,178	0.01%
Norsk Hydro A.S.A	159,004	1,442,935	0.01%
Orkla A.S.A	74,880	788,489	0.01%
Salmar A.S.A	10,395	486,581	0.00%
Telenor A.S.A	67,321	964,693	0.01%
Variable Energi A.S.A	116,895	486,575	0.00%
Vend Marketplaces A.S.A Class B	21,528	517,777	0.01%
Yara International A.S.A	19,865	874,056	0.01%
		15,422,429	**0.14%**
Poland 0.11% (30 June 2025: 0.10%)			
Allegro.eu SA	98,107	986,982	0.01%
Bank Polska Kasa Opieki SA	21,556	1,312,107	0.01%
Dino Polska SA	59,881	452,431	0.00%
Erste Bank Polska SA	4,195	719,395	0.01%
KGHM Polska Miedz SA	17,066	1,503,947	0.01%
LPP SA	161	782,973	0.01%
mBank SA	1,617	586,772	0.01%
ORLEN SA	71,153	2,396,470	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	101,952	2,797,486	0.02%
Powszechny Zaklad Ubezpieczen SA	56,873	992,858	0.01%
		12,531,421	**0.11%**
Portugal 0.04% (30 June 2025: 0.05%)			
Banco Comercial Portugues SA Class R	909,542	1,076,275	0.01%
EDP Renewables SA	37,857	613,305	0.00%
EDP SA	322,184	1,687,425	0.01%
Galp Energia SGPS SA	41,571	886,162	0.01%
Jeronimo Martins SGPS SA	33,896	649,505	0.01%
		4,912,672	**0.04%**
Singapore 0.38% (30 June 2025: 0.36%)			
CapitaLand Ascendas REIT	512,198	986,024	0.01%
CapitaLand Ascott Trust	146,073	99,946	0.00%
CapitaLand Integrated Commercial Trust REIT	754,659	1,382,769	0.01%
CapitaLand Investment Ltd.	253,900	488,779	0.01%
City Developments Ltd.	36,000	216,259	0.00%
ComfortDelGro Corp., Ltd.	208,400	215,900	0.00%
DBS Group Holdings Ltd.	234,320	11,847,793	0.11%
Frasers Logistics & Commercial Trust REIT	276,000	205,914	0.00%
Genting Singapore Ltd.	638,800	301,263	0.00%
Hutchison Port Holdings Trust	147,000	25,137	0.00%
Jardine Cycle & Carriage Ltd.	5,511	114,698	0.00%
Keppel DC REIT	242,930	420,707	0.01%
Keppel Ltd.	178,100	1,506,370	0.01%
Keppel REIT	476,364	316,729	0.00%
Mapletree Industrial Trust REIT	199,636	296,340	0.00%
Mapletree Logistics Trust REIT	458,727	432,678	0.01%
Mapletree Pan Asia Commercial Trust REIT	263,936	263,232	0.00%
NetLink NBN Trust	354,800	267,448	0.00%
Olam Group Ltd.	54,600	51,077	0.00%
Oversea-Chinese Banking Corp., Ltd.	378,000	7,244,671	0.07%
SATS Ltd.	93,764	328,386	0.00%
Seatrium Ltd.	284,292	432,993	0.01%
Sembcorp Industries Ltd.	104,500	513,027	0.01%
SIA Engineering Co., Ltd.	37,300	99,778	0.00%
Singapore Airlines Ltd.	168,520	1,000,606	0.01%
Singapore Exchange Ltd.	88,900	1,655,040	0.02%
Singapore Technologies Engineering Ltd.	176,300	1,416,179	0.01%
Singapore Telecommunications Ltd.	900,500	3,070,242	0.03%
StarHub Ltd.	7,700	6,132	0.00%
Suntec REIT	240,300	269,384	0.00%
Thai Beverage PCL	1,005,100	338,025	0.00%
United Overseas Bank Ltd.	142,400	4,377,304	0.04%
UOL Group Ltd.	53,100	390,825	0.00%
Venture Corp., Ltd.	30,500	403,460	0.00%
Wilmar International Ltd.	231,006	644,734	0.01%
		41,629,849	**0.38%**
South Korea 3.20% (30 June 2025: 1.26%)			
ABLBio, Inc.	5,139	330,040	0.00%
Alteogen, Inc.	4,845	1,128,926	0.01%
Amorepacific Corp.	3,823	260,822	0.00%
Amorepacific Corp. - Preference Shares	1,989	48,785	0.00%
APR Corp.	3,187	792,996	0.01%
BNK Financial Group, Inc.	27,494	302,571	0.00%
Celltrion, Inc.	16,696	1,867,564	0.02%
Cheil Worldwide, Inc.	7,995	93,919	0.00%
CJ CheilJedang Corp.	608	72,640	0.00%
CJ CheilJedang Corp. - Preference Shares	1,194	92,249	0.00%
CJ Corp.	1,500	149,777	0.00%
CJ Logistics Corp.	189	9,040	0.00%
Coway Co., Ltd.	7,035	410,031	0.00%
DB Insurance Co., Ltd.	3,218	278,119	0.00%
Doosan Bobcat, Inc.	4,922	196,016	0.00%
Doosan Co., Ltd.	722	692,967	0.01%
Doosan Enerbility Co., Ltd.	52,797	2,957,968	0.03%
Ecopro BM Co., Ltd.	5,250	482,879	0.01%
Ecopro Co., Ltd.	11,694	804,609	0.01%
Ecopro Materials Co., Ltd.	3,692	106,759	0.00%
E-MART, Inc.	1,048	55,738	0.00%
F&F Co., Ltd.	635	31,641	0.00%
GC Biopharma Corp.	976	75,721	0.00%
GS Engineering & Construction Corp.	4,014	65,030	0.00%
GS Holdings Corp.	4,922	210,630	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hana Financial Group, Inc.	31,650	2,341,115	0.02%
Hanjin Kal Corp.	2,789	212,420	0.00%
Hankook Tire & Technology Co., Ltd.	10,324	412,480	0.00%
Hanmi Pharm Co., Ltd.	568	145,730	0.00%
Hanmi Semiconductor Co., Ltd.	4,387	726,306	0.01%
Hanon Systems	15,553	38,499	0.00%
Hanwha Aerospace Co., Ltd.	3,852	2,473,853	0.02%
Hanwha Corp.	3,873	249,234	0.00%
Hanwha Corp. - Preference Shares	3,393	78,403	0.00%
Hanwha Life Insurance Co., Ltd.	10,153	29,752	0.00%
Hanwha Ocean Co., Ltd.	15,757	1,020,091	0.01%
Hanwha Solutions Corp.	11,369	249,130	0.00%
Hanwha Solutions Corp. - Rights Issue 23/7/2026	2,764	10,793	0.00%
Hanwha Systems Co., Ltd.	9,383	442,109	0.01%
Hanwha Vision Co., Ltd.	3,174	111,038	0.00%
HD Hyundai Co., Ltd.	4,552	586,151	0.01%
HD Hyundai Electric Co., Ltd.	2,805	1,759,801	0.02%
HD Hyundai Heavy Industries Co., Ltd.	4,088	1,562,058	0.02%
HD Hyundai Marine Solution Co., Ltd.	1,743	252,568	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	5,399	1,219,680	0.01%
HL Mando Co., Ltd.	3,435	108,639	0.00%
HLB, Inc.	14,078	472,508	0.01%
HMM Co., Ltd.	33,913	407,359	0.00%
Hotel Shilla Co., Ltd.	2,802	85,274	0.00%
HYBE Co., Ltd.	2,465	305,639	0.00%
Hyosung Heavy Industries Corp.	634	1,406,888	0.01%
Hyundai Autoever Corp.	916	313,354	0.00%
Hyundai Engineering & Construction Co., Ltd.	9,122	672,389	0.01%
Hyundai Glovis Co., Ltd.	4,007	473,557	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	2,876	64,693	0.00%
Hyundai Mobis Co., Ltd.	6,837	2,206,480	0.02%
Hyundai Motor Co.	15,300	4,888,337	0.05%
Hyundai Motor Co. - Preference Shares	3,996	555,824	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	3,326	465,850	0.01%
Hyundai Rotem Co., Ltd.	8,854	988,667	0.01%
Hyundai Steel Co.	7,741	140,400	0.00%
iM Financial Group Co., Ltd.	11,891	129,018	0.00%
Industrial Bank of Korea	24,155	310,259	0.00%
IsuPetasys Co., Ltd.	7,256	540,465	0.01%
Kakao Corp.	36,330	810,173	0.01%
KakaoBank Corp.	19,100	257,658	0.00%
Kakaopay Corp.	6,211	164,566	0.00%
Kangwon Land, Inc.	63,021	581,682	0.01%
KB Financial Group, Inc.	39,424	4,045,967	0.04%
KCC Corp.	770	241,790	0.00%
Kia Corp.	27,946	2,489,220	0.02%
Korea Aerospace Industries Ltd.	9,126	862,355	0.01%
Korea Electric Power Corp.	32,189	768,730	0.01%
Korea Gas Corp.	885	18,251	0.00%
Korea Investment Holdings Co., Ltd.	4,401	627,781	0.01%
Korea Zinc Co., Ltd.	567	395,249	0.00%
Korean Air Lines Co., Ltd.	24,898	442,742	0.01%
Krafton, Inc.	3,382	515,169	0.01%
KT&G Corp.	11,740	1,285,921	0.01%
Kum Yang Co., Ltd.	1,199	7,662	0.00%
Kumho Petrochemical Co., Ltd.	961	70,278	0.00%
L&F Co., Ltd.	2,192	157,754	0.00%
LG Chem Ltd.	5,655	1,022,010	0.01%
LG Chem Ltd. - Preference Shares	537	47,485	0.00%
LG CNS Co., Ltd.	5,339	271,551	0.00%
LG Corp.	11,156	700,625	0.01%
LG Display Co., Ltd.	47,850	356,103	0.00%
LG Electronics, Inc.	12,807	1,678,062	0.02%
LG Electronics, Inc. - Preference Shares	628	29,631	0.00%
LG Energy Solution Ltd.	6,000	1,401,923	0.01%
LG H&H Co., Ltd.	804	119,098	0.00%
LG H&H Co., Ltd. - Preference Shares	56	3,434	0.00%
LG Innotek Co., Ltd.	1,595	1,009,937	0.01%
LG Uplus Corp.	17,503	158,163	0.00%
LIG Defense & Aerospace Co., Ltd.	1,561	724,430	0.01%
Lotte Chemical Corp.	1,135	46,886	0.00%
Lotte Shopping Co., Ltd.	306	33,517	0.00%
LS Corp.	1,639	386,661	0.00%
LS Electric Co., Ltd.	9,714	1,492,243	0.01%
Meritz Financial Group, Inc.	6,220	423,954	0.00%
Mirae Asset Securities Co., Ltd.	24,795	684,171	0.01%
Mirae Asset Securities Co., Ltd. - Preference Shares	16,735	158,244	0.00%
Misto Holdings Corp.	3,639	97,358	0.00%
NAVER Corp.	18,239	2,342,710	0.02%
NC Corp.	1,640	272,575	0.00%
NH Investment & Securities Co., Ltd.	15,794	299,712	0.00%
Orion Corp.	1,733	147,539	0.00%
Pearl Abyss Corp.	5,749	134,328	0.00%
Posco DX Co., Ltd.	3,914	54,694	0.00%
POSCO Future M Co., Ltd.	3,825	433,531	0.00%
POSCO Holdings, Inc.	8,234	1,684,747	0.02%
Posco International Corp.	7,458	236,598	0.00%
Rainbow Robotics	1,065	356,764	0.00%
S-1 Corp.	1,027	47,263	0.00%
Samsung Biologics Co., Ltd.	1,450	1,301,846	0.01%
Samsung C&T Corp.	9,602	2,903,593	0.03%
Samsung Card Co., Ltd.	4,732	146,453	0.00%
Samsung E&A Co., Ltd.	17,357	533,269	0.01%
Samsung Electro-Mechanics Co., Ltd.	6,352	8,954,217	0.08%
Samsung Electronics Co., Ltd.	540,927	116,613,708	1.05%
Samsung Electronics Co., Ltd. - Preference Shares	94,798	12,971,778	0.12%
Samsung Episholdings Co., Ltd.	792	219,815	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	3,372	1,345,056	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	522	137,129	0.00%
Samsung Heavy Industries Co., Ltd.	81,469	1,225,216	0.01%
Samsung Life Insurance Co., Ltd.	9,205	2,382,499	0.02%
Samsung SDI Co., Ltd.	6,977	2,193,119	0.02%
Samsung SDS Co., Ltd.	5,159	635,343	0.01%
Samsung Securities Co., Ltd.	8,378	586,725	0.01%
Samyang Foods Co., Ltd.	513	370,520	0.00%
Shinhan Financial Group Co., Ltd.	51,417	3,179,338	0.03%
SK Biopharmaceuticals Co., Ltd.	3,429	191,668	0.00%
SK Bioscience Co., Ltd.	908	20,952	0.00%
SK hynix, Inc.	65,002	111,182,663	1.00%
SK Innovation Co., Ltd.	7,273	445,496	0.01%
SK Square Co., Ltd.	10,349	11,335,605	0.10%
SK Telecom Co., Ltd.	5,364	306,059	0.00%
SK, Inc.	3,998	2,152,154	0.02%
SKC Co., Ltd.	2,963	203,870	0.00%
S-Oil Corp.	4,843	332,599	0.00%
Woori Financial Group, Inc.	79,265	1,483,693	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Yuhan Corp.	5,801	262,848	0.00%
		354,190,374	**3.20%**
Spain 0.94% (30 June 2025: 0.82%)			
Acciona SA	2,416	765,685	0.01%
ACS Actividades de Construccion y Servicios SA	20,482	3,013,777	0.03%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	20,482	43,017	0.00%
Aena SME SA	83,434	2,543,100	0.02%
Amadeus IT Group SA	49,207	2,873,677	0.03%
Banco Bilbao Vizcaya Argentaria SA	657,326	16,435,760	0.15%
Banco de Sabadell SA	547,798	1,940,896	0.02%
Banco Santander SA	1,698,723	23,468,940	0.21%
Bankinter SA	79,022	1,322,663	0.01%
CaixaBank SA	447,885	6,341,949	0.06%
Cellnex Telecom SA	61,985	1,853,184	0.02%
Corp. ACCIONA Energias Renovables SA	1,272	33,652	0.00%
Endesa SA	36,532	1,665,669	0.01%
Ferrovial NV	55,216	3,786,445	0.03%
Grifols SA	34,468	353,089	0.00%
Grifols SA - Preference Shares Class B	26,086	187,892	0.00%
Iberdrola SA	796,511	19,888,618	0.18%
Indra Sistemas SA	10,870	595,534	0.00%
Industria de Diseno Textil SA	128,194	8,078,619	0.07%
Mapfre SA	120,318	595,633	0.01%
Merlin Properties Socimi SA REIT	45,566	799,147	0.01%
Naturgy Energy Group SA	55,930	1,755,923	0.02%
Redeia Corp. SA	45,990	782,922	0.01%
Repsol SA	122,950	3,093,918	0.03%
Telefonica SA	420,773	1,691,441	0.01%
		103,911,150	**0.94%**
Sweden 0.76% (30 June 2025: 0.79%)			
AAK AB	19,822	469,019	0.00%
AddTech AB Class B	25,594	902,837	0.01%
Alfa Laval AB	29,287	1,746,057	0.02%
Assa Abloy AB Class B	117,128	4,143,832	0.04%
Atlas Copco AB Class A	140,944	2,856,555	0.03%
Atlas Copco AB Class B	352,678	6,256,858	0.06%
Axfood AB	10,646	283,141	0.00%
Beijer Ref AB Class B	51,089	749,589	0.01%
Boliden AB	30,923	1,747,100	0.02%
Castellum AB	33,853	445,280	0.00%
Epiroc AB Class A	64,486	1,771,705	0.02%
Epiroc AB Class B	51,387	1,193,596	0.01%
EQT AB	62,938	1,781,850	0.02%
Essity AB Class B	68,315	1,936,197	0.02%
Evolution AB	15,133	1,040,123	0.01%
Fastighets AB Balder Class B	78,216	417,986	0.00%
Getinge AB Class B	26,975	552,146	0.00%
H&M Hennes & Mauritz AB Class B	55,857	962,101	0.01%
Hexagon AB Class B	246,985	2,044,651	0.02%
Holmen AB Class B	7,505	236,204	0.00%
Industrivarden AB Class A	15,869	891,162	0.01%
Industrivarden AB Class C	17,301	951,022	0.01%
Indutrade AB	30,188	625,086	0.01%
Investment AB Latour Class B	17,028	338,690	0.00%
Investor AB Class A	59,001	2,415,358	0.02%
Investor AB Class B	201,028	8,361,497	0.08%
L E Lundbergforetagen AB Class B	8,065	465,409	0.00%
Lifco AB Class B	26,450	867,442	0.01%
Nibe Industrier AB Class B	156,999	584,317	0.01%
Saab AB Class B	36,096	1,875,262	0.02%
Sagax AB Class B	27,118	432,066	0.00%
Sagax AB Class D	5,434	18,416	0.00%
Sandvik AB	117,989	4,875,291	0.04%
Securitas AB Class B	53,805	885,061	0.01%
Skandinaviska Enskilda Banken AB Class A	171,501	3,418,271	0.03%
Skanska AB Class B	39,395	1,055,076	0.01%
SKF AB Class B	41,544	1,067,988	0.01%
SSAB AB Class A	31,934	296,502	0.00%
SSAB AB Class B	56,762	525,383	0.00%
Svenska Cellulosa AB SCA Class B	64,911	664,660	0.01%
Svenska Handelsbanken AB Class A	154,201	2,272,032	0.02%
Svenska Handelsbanken AB Class B	13,587	330,474	0.00%
Sweco AB Class B	20,420	268,169	0.00%
Swedbank AB Class A	93,359	3,491,985	0.03%
Swedish Orphan Biovitrum AB	23,992	1,145,292	0.01%
Tele2 AB Class B	70,687	1,231,781	0.01%
Telefonaktiebolaget LM Ericsson Class B	316,506	3,536,846	0.03%
Telia Co. AB	286,467	1,397,386	0.01%
Trelleborg AB Class B	23,922	997,600	0.01%
Verisure plc	38,766	432,575	0.00%
Volvo AB Class A	70,011	2,388,642	0.02%
Volvo AB Class B	133,826	4,556,208	0.04%
Volvo Car AB Class B	61,813	120,265	0.00%
		84,320,041	**0.76%**
Switzerland 2.25% (30 June 2025: 2.33%)			
ABB Ltd.	181,522	19,708,296	0.18%
Alcon AG	55,903	3,783,926	0.03%
Amrize Ltd.	60,315	3,201,746	0.03%
Avolta AG	10,700	716,296	0.01%
Bachem Holding AG Class B	2,999	281,255	0.00%
Banque Cantonale Vaudoise	3,906	573,322	0.01%
Barry Callebaut AG	430	597,570	0.01%
Belimo Holding AG	1,262	1,423,690	0.01%
BKW AG	2,429	410,429	0.00%
Chocoladefabriken Lindt & Spruengli AG	104	1,211,926	0.01%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	13	1,547,139	0.01%
Cie Financiere Richemont SA Class A	62,594	14,475,808	0.13%
EMS-Chemie Holding AG	708	608,249	0.01%
Flughafen Zurich AG	2,268	702,907	0.01%
Galderma Group AG	22,137	5,046,791	0.05%
Geberit AG	3,940	2,636,598	0.02%
Georg Fischer AG	9,744	506,135	0.00%
Givaudan SA	877	3,718,267	0.03%
Helvetia Baloise Holding AG	8,489	2,195,259	0.02%
Holcim AG	59,296	5,357,333	0.05%
Julius Baer Group Ltd.	24,482	2,118,445	0.02%
Kuehne + Nagel International AG	5,792	1,406,982	0.01%
Logitech International SA	17,740	1,665,688	0.02%
Lonza Group AG	7,962	5,387,293	0.05%
Nestle SA	301,368	31,039,055	0.28%
Novartis AG	219,011	34,367,337	0.31%
Partners Group Holding AG	2,423	1,989,104	0.02%
PSP Swiss Property AG	5,231	934,466	0.01%
Roche Holding AG	82,940	34,218,598	0.31%
Roche Holding AG (XSWX)	3,017	1,268,662	0.01%
Sandoz Group AG	47,144	4,273,439	0.04%
Schindler Holding AG	2,634	839,197	0.01%
Schindler Holding AG (XSWX)	4,889	1,624,313	0.01%
SGS SA	18,364	2,133,607	0.02%
SIG Group AG	39,300	659,182	0.01%
Sika AG	18,423	3,808,387	0.03%
Sonova Holding AG	6,302	1,500,792	0.01%
Straumann Holding AG	12,589	1,660,534	0.02%
Swatch Group AG (Registered Share)	19,937	970,095	0.01%
Swiss Life Holding AG	3,359	3,704,415	0.03%
Swiss Prime Site AG	10,000	1,635,158	0.02%
Swiss Re AG	33,972	5,411,767	0.05%
Swisscom AG	3,071	2,373,729	0.02%
Swissquote Group Holding SA	13,590	638,518	0.01%
Temenos AG	4,542	372,189	0.00%
UBS Group AG	363,153	18,034,971	0.16%
VAT Group AG	3,001	2,627,293	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
VZ Holding AG	2,161	405,598	0.00%
Zurich Insurance Group AG	17,676	13,117,032	0.12%
		248,888,788	**2.25%**
United Kingdom 3.49% (30 June 2025: 3.80%)			
3i Group plc	112,954	3,726,966	0.03%
Admiral Group plc	30,045	1,419,629	0.01%
Airtel Africa plc	74,084	322,122	0.00%
Anglo American plc	128,616	6,310,985	0.06%
Antofagasta plc	40,944	2,075,900	0.02%
Associated British Foods plc	33,796	890,835	0.01%
AstraZeneca plc	175,982	32,933,666	0.30%
Autotrader Group plc	100,921	668,531	0.01%
Aviva plc	362,278	3,126,379	0.03%
BAE Systems plc	338,337	8,280,625	0.07%
Barclays plc	1,618,742	10,884,176	0.10%
Barratt Redrow plc	158,678	592,012	0.01%
Beazley plc	59,546	1,017,147	0.01%
Berkeley Group Holdings plc	11,059	513,438	0.00%
BP plc	1,821,165	11,290,466	0.10%
British American Tobacco plc	239,343	14,857,332	0.13%
British Land Co. plc REIT	119,422	655,568	0.01%
BT Group plc	671,121	1,693,307	0.02%
Bunzl plc	33,263	1,161,101	0.01%
Burberry Group plc	42,356	597,025	0.01%
Centrica plc	526,084	1,192,952	0.01%
Coca-Cola Europacific Partners plc	23,049	2,315,798	0.02%
Coca-Cola HBC AG	25,314	1,653,022	0.01%
Compass Group plc	197,098	6,366,265	0.06%
Convatec Group plc	226,221	645,541	0.01%
Croda International plc	15,891	637,802	0.01%
DCC plc	11,601	960,799	0.01%
Diageo plc	257,799	5,209,443	0.05%
Diploma plc	16,082	1,521,887	0.01%
Endeavour Mining plc	25,605	1,258,776	0.01%
Entain plc	72,958	541,299	0.00%
Evraz plc	18,584	—	0.00%
Experian plc	103,332	3,487,658	0.03%
Ferguson Enterprises, Inc.	21,938	5,206,546	0.05%
Fresnillo plc	20,618	750,081	0.01%
Glencore plc	1,185,708	8,085,829	0.07%
GSK plc	464,575	12,214,988	0.11%
Haleon plc	1,032,544	4,765,034	0.04%
Halma plc	44,074	2,301,280	0.02%
Hiscox Ltd.	32,428	794,950	0.01%
Howden Joinery Group plc	61,134	679,548	0.01%
HSBC Holdings plc	2,013,350	38,234,105	0.35%
ICG plc	31,434	704,664	0.01%
IMI plc	28,496	1,121,024	0.01%
Imperial Brands plc	84,332	3,121,718	0.03%
Informa plc	154,459	1,853,662	0.02%
InterContinental Hotels Group plc	16,847	2,901,896	0.03%
International Consolidated Airlines Group SA	241,819	1,532,557	0.01%
Intertek Group plc	18,512	1,426,291	0.01%
J Sainsbury plc	193,241	820,220	0.01%
JD Sports Fashion plc	339,215	381,429	0.00%
Kingfisher plc	210,235	790,225	0.01%
Land Securities Group plc REIT	86,766	749,693	0.01%
Legal & General Group plc	609,632	2,314,123	0.02%
Lloyds Banking Group plc	6,874,217	10,136,546	0.09%
London Stock Exchange Group plc	54,004	5,850,261	0.05%
M&G plc	245,498	1,095,465	0.01%
Marks & Spencer Group plc	216,410	1,068,496	0.01%
Melrose Industries plc	149,802	944,219	0.01%
Metlen Energy & Metals plc	13,140	619,247	0.01%
Mondi plc	53,321	484,210	0.00%
National Grid plc	575,814	9,537,829	0.09%
NatWest Group plc	928,697	8,221,529	0.07%
Next plc	13,684	2,641,676	0.02%
NMC Health plc	1,100	—	0.00%
Pearson plc	78,717	1,249,547	0.01%
Persimmon plc	40,672	566,810	0.01%
Prudential plc	290,419	3,866,150	0.03%
Reckitt Benckiser Group plc	74,266	4,840,750	0.04%
RELX plc	209,652	6,583,646	0.06%
Rentokil Initial plc	276,580	1,566,009	0.01%
Rightmove plc	93,472	543,634	0.00%
Rio Tinto plc	122,916	11,618,849	0.10%
Rolls-Royce Holdings plc	983,653	18,860,024	0.17%
Sage Group plc	115,676	1,252,813	0.01%
Schroders plc	95,452	744,296	0.01%
Segro plc REIT	145,230	1,687,005	0.02%
Severn Trent plc	31,135	1,221,535	0.01%
Shell plc	661,616	25,755,547	0.23%
Smith & Nephew plc	100,681	1,457,223	0.01%
Smiths Group plc	38,489	1,307,764	0.01%
Spirax Group plc	8,314	754,226	0.01%
SSE plc	140,185	4,532,435	0.04%
St James's Place plc	59,097	950,258	0.01%
Standard Chartered plc	210,260	5,695,769	0.05%
Standard Life plc	86,303	954,165	0.01%
Sunbelt Rentals Holdings, Inc.	47,361	3,454,779	0.03%
Taylor Wimpey plc	377,407	404,137	0.00%
Tesco plc	712,756	4,339,327	0.04%
Unilever plc	248,346	14,923,419	0.13%
United Utilities Group plc	83,248	1,446,326	0.01%
Vodafone Group plc	2,214,068	2,926,867	0.03%
Weir Group plc	34,454	1,099,327	0.01%
Whitbread plc	21,182	672,201	0.01%
Wise Group plc Class A	88,588	1,063,144	0.01%
Zegona Communications plc	22,539	476,245	0.00%
		386,972,020	**3.49%**
United States 67.78% (30 June 2025: 69.51%)			
3M Co.	61,808	10,007,333	0.09%
Abbott Laboratories	203,985	18,509,599	0.17%
AbbVie, Inc.	207,206	52,141,318	0.47%
Accenture plc Class A	71,211	8,861,497	0.08%
Adobe, Inc.	47,508	9,740,090	0.09%
Advanced Micro Devices, Inc.	190,279	110,534,974	1.00%
Aflac, Inc.	52,451	6,149,880	0.06%
Agilent Technologies, Inc.	33,204	4,410,487	0.04%
Air Products & Chemicals, Inc.	25,710	7,537,658	0.07%
Airbnb, Inc. Class A	48,482	6,937,774	0.06%
Allegion plc	10,829	1,521,366	0.01%
Alliant Energy Corp.	30,789	2,348,893	0.02%
Allstate Corp.	30,259	7,199,826	0.06%
Alnylam Pharmaceuticals, Inc.	15,673	4,718,043	0.04%
Alphabet, Inc. Class A	677,925	242,270,057	2.19%
Alphabet, Inc. Class C	560,139	197,913,913	1.79%
Altria Group, Inc.	195,719	14,081,982	0.13%
Amazon.com, Inc.	1,134,624	270,426,284	2.44%
Amcor plc	51,231	2,220,864	0.02%
Ameren Corp.	31,832	3,598,289	0.03%
American Electric Power Co., Inc.	62,344	8,529,283	0.08%
American Express Co.	61,924	20,945,793	0.19%
American International Group, Inc.	62,459	4,655,069	0.04%
American Tower Corp. REIT	54,148	8,856,988	0.08%
American Water Works Co., Inc.	22,738	2,991,866	0.03%
Ameriprise Financial, Inc.	10,474	4,805,052	0.04%
AMETEK, Inc.	26,771	6,476,976	0.06%
Amgen, Inc.	63,258	22,906,987	0.21%
Amphenol Corp. Class A	143,300	25,266,656	0.23%
Analog Devices, Inc.	57,341	22,774,125	0.21%
Aon plc Class A	24,299	8,059,735	0.07%
Apollo Global Management, Inc.	48,270	5,710,824	0.05%
Apple, Inc.	1,691,039	489,319,045	4.42%
Applied Materials, Inc.	92,519	66,891,237	0.60%
AppLovin Corp. Class A	28,093	14,474,356	0.13%
Aptiv plc	24,993	1,534,070	0.01%
Arch Capital Group Ltd.	40,432	3,924,330	0.04%
Archer-Daniels-Midland Co.	55,533	4,242,721	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Ares Management Corp. Class A	23,069	2,567,810	0.02%
Arista Networks, Inc.	122,932	20,883,688	0.19%
Arthur J Gallagher & Co.	29,340	6,735,584	0.06%
Astera Labs, Inc.	17,908	8,649,922	0.08%
AT&T, Inc.	791,589	16,385,892	0.15%
Atlassian Corp. Class A	19,386	1,508,037	0.01%
Atmos Energy Corp.	18,811	3,240,571	0.03%
Autodesk, Inc.	24,735	4,808,979	0.04%
Automatic Data Processing, Inc.	47,284	10,589,252	0.10%
AutoZone, Inc.	1,933	6,177,752	0.06%
AvalonBay Communities, Inc. REIT	16,322	3,079,798	0.03%
Avery Dennison Corp.	9,292	1,508,556	0.01%
Axon Enterprise, Inc.	9,296	5,211,431	0.05%
Baker Hughes Co. Class A	114,800	6,371,400	0.06%
Ball Corp.	29,104	1,816,090	0.02%
Bank of America Corp.	775,445	44,184,856	0.40%
Bank of New York Mellon Corp.	80,004	11,569,378	0.10%
Becton Dickinson & Co.	33,009	4,995,252	0.05%
Berkshire Hathaway, Inc. Class A	38	28,456,300	0.26%
Berkshire Hathaway, Inc. Class B	158,116	79,119,665	0.71%
Best Buy Co., Inc.	24,026	1,823,093	0.02%
Biogen, Inc.	17,335	3,745,400	0.03%
BlackRock, Inc.	17,967	17,276,349	0.16%
Blackstone, Inc.	85,937	10,112,207	0.09%
Block, Inc. Class A	60,549	4,601,724	0.04%
Boeing Co.	88,853	19,234,009	0.17%
Booking Holdings, Inc.	90,522	16,134,641	0.15%
Boston Scientific Corp.	171,080	7,301,694	0.07%
Bristol-Myers Squibb Co.	236,928	13,651,791	0.12%
Broadcom, Inc.	544,196	205,570,039	1.86%
Broadridge Financial Solutions, Inc.	13,985	1,915,246	0.02%
Brown & Brown, Inc.	34,974	2,243,582	0.02%
Burlington Stores, Inc.	7,376	2,336,717	0.02%
Cadence Design Systems, Inc.	32,370	12,149,108	0.11%
Capital One Financial Corp.	72,766	14,598,315	0.13%
Cardinal Health, Inc.	27,600	6,556,656	0.06%
Carlyle Group, Inc.	32,221	1,356,826	0.01%
Carnival Corp., Ltd.	145,146	4,146,821	0.04%
Carrier Global Corp.	91,137	6,684,899	0.06%
Carvana Co. Class A	82,301	5,417,052	0.05%
Caterpillar, Inc.	53,180	56,631,382	0.51%
Cboe Global Markets, Inc.	12,125	2,942,374	0.03%
CBRE Group, Inc. Class A	33,943	4,571,783	0.04%
CDW Corp.	15,162	2,132,384	0.02%
Cencora, Inc.	22,123	6,260,367	0.06%
Centene Corp.	59,118	3,794,784	0.03%
CenterPoint Energy, Inc.	75,558	3,327,574	0.03%
Charles Schwab Corp.	191,300	17,651,251	0.16%
Charter Communications, Inc. Class A	9,649	1,372,184	0.01%
Check Point Software Technologies Ltd.	8,228	1,081,406	0.01%
Cheniere Energy, Inc.	24,611	5,882,275	0.05%
Chevron Corp.	218,010	36,137,338	0.33%
Chipotle Mexican Grill, Inc. Class A	152,552	5,186,768	0.05%
Chubb Ltd.	41,723	14,216,695	0.13%
Church & Dwight Co., Inc.	28,572	2,768,055	0.03%
Ciena Corp.	16,371	8,030,958	0.07%
Cigna Group	30,547	8,421,197	0.08%
Cincinnati Financial Corp.	17,609	3,260,130	0.03%
Cintas Corp.	39,814	6,771,565	0.06%
Cisco Systems, Inc.	462,104	54,278,736	0.49%
Citigroup, Inc.	156,775	21,942,229	0.20%
Citizens Financial Group, Inc.	48,841	3,422,289	0.03%
Cloudflare, Inc. Class A	37,548	9,209,773	0.08%
CME Group, Inc. Class A	41,707	9,210,157	0.08%
CMS Energy Corp.	36,489	2,791,409	0.03%
Coca-Cola Co.	455,192	36,993,454	0.33%
Cognizant Technology Solutions Corp. Class A	54,348	2,104,898	0.02%
Coherent Corp.	20,985	8,277,953	0.07%
Coinbase Global, Inc. Class A	25,026	3,658,551	0.03%
Colgate-Palmolive Co.	93,337	8,557,136	0.08%
Comcast Corp. Class A	419,320	10,294,306	0.09%
Comfort Systems USA, Inc.	4,044	8,015,006	0.07%
ConocoPhillips	143,520	14,920,339	0.13%
Consolidated Edison, Inc.	41,937	4,639,490	0.04%
Constellation Brands, Inc. Class A	16,855	2,344,362	0.02%
Constellation Energy Corp.	37,742	9,373,981	0.08%
Cooper Cos, Inc.	22,946	1,645,458	0.01%
Copart, Inc.	99,682	2,810,036	0.03%
CoreWeave, Inc. Class A	40,686	4,049,884	0.04%
Corning, Inc.	92,076	23,518,973	0.21%
Corpay, Inc.	7,680	2,559,514	0.02%
Corteva, Inc.	78,282	6,629,703	0.06%
CoStar Group, Inc.	50,280	1,423,930	0.01%
Costco Wholesale Corp.	51,974	48,620,118	0.44%
Coupang, Inc. Class A	143,514	2,492,838	0.02%
Credicorp Ltd.	7,872	3,066,774	0.03%
CRH plc	77,371	8,278,697	0.07%
Crowdstrike Holdings, Inc. Class A	29,419	22,450,816	0.20%
Crown Castle, Inc. REIT	49,938	3,781,805	0.03%
CSX Corp.	217,897	10,356,644	0.09%
Cummins, Inc.	15,991	11,404,941	0.10%
CVS Health Corp.	151,001	15,621,053	0.14%
Danaher Corp.	73,128	13,929,421	0.13%
Darden Restaurants, Inc.	13,343	2,748,791	0.02%
Datadog, Inc. Class A	38,290	9,969,184	0.09%
Deckers Outdoor Corp.	15,484	1,537,406	0.01%
Deere & Co.	28,853	18,302,324	0.17%
Dell Technologies, Inc. Class C	35,191	15,183,509	0.14%
Delta Air Lines, Inc.	17,649	1,653,005	0.01%
Devon Energy Corp.	131,394	5,429,200	0.05%
Dexcom, Inc.	44,943	3,026,911	0.03%
Diamondback Energy, Inc.	22,847	4,016,046	0.04%
Digital Realty Trust, Inc. REIT	41,353	7,426,172	0.07%
Docusign, Inc. Class A	23,139	1,027,834	0.01%
Dollar General Corp.	26,493	3,049,609	0.03%
Dollar Tree, Inc.	22,578	2,730,809	0.02%
Dominion Energy, Inc.	103,717	7,082,834	0.06%
Domino's Pizza, Inc.	3,078	911,211	0.01%
DoorDash, Inc. Class A	44,214	8,158,809	0.07%
Dover Corp.	15,483	3,472,527	0.03%
Dow, Inc.	87,744	2,400,676	0.02%
DR Horton, Inc.	29,193	4,754,956	0.04%
DTE Energy Co.	24,864	3,788,528	0.03%
Duke Energy Corp.	93,040	11,777,003	0.11%
DuPont de Nemours, Inc.	15,466	2,097,808	0.02%
Eaton Corp. plc	45,444	19,364,597	0.17%
eBay, Inc.	52,346	5,849,666	0.05%
Ecolab, Inc.	28,845	8,036,505	0.07%
Edison International	43,168	3,213,858	0.03%
Edwards Lifesciences Corp.	66,691	6,032,868	0.05%
Electronic Arts, Inc.	29,165	5,979,992	0.05%
Elevance Health, Inc.	21,831	8,442,703	0.08%
Eli Lilly & Co.	93,388	112,012,369	1.01%
EMCOR Group, Inc.	5,096	4,229,069	0.04%
Emerson Electric Co.	65,431	9,366,448	0.08%
Entergy Corp.	53,853	6,185,556	0.06%
EOG Resources, Inc.	63,355	8,219,044	0.07%
EQT Corp.	72,833	3,872,531	0.03%
Equifax, Inc.	13,221	2,098,437	0.02%
Equinix, Inc. REIT	11,589	12,080,258	0.11%
Equitable Holdings, Inc.	29,980	1,315,522	0.01%
Equity Residential REIT	43,584	2,960,661	0.03%
Essex Property Trust, Inc. REIT	7,478	2,180,510	0.02%
Estee Lauder Cos, Inc. Class A	28,732	2,268,391	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Everest Group Ltd.	4,847	1,731,494	0.02%
Evergy, Inc.	27,671	2,391,605	0.02%
Everpure, Inc. Class A	35,656	2,809,336	0.03%
Eversource Energy	45,879	3,315,675	0.03%
Exelon Corp.	117,526	5,479,062	0.05%
Expand Energy Corp.	26,279	2,396,382	0.02%
Expedia Group, Inc.	12,775	3,268,867	0.03%
Expeditors International of Washington, Inc.	15,030	2,449,589	0.02%
Extra Space Storage, Inc. REIT	25,434	3,695,560	0.03%
Exxon Mobil Corp.	487,810	66,693,383	0.60%
F5, Inc.	6,749	2,807,314	0.03%
Fair Isaac Corp.	2,604	3,111,207	0.03%
Fastenal Co.	132,725	6,374,782	0.06%
FedEx Corp.	25,752	8,063,724	0.07%
Fedex Freight Holding Co., Inc.	13,266	2,003,166	0.02%
Fidelity National Financial, Inc.	31,745	1,497,094	0.01%
Fidelity National Information Services, Inc.	63,030	2,450,606	0.02%
Fifth Third Bancorp	103,870	5,855,152	0.05%
First Citizens BancShares, Inc. Class A	936	1,947,619	0.02%
First Solar, Inc.	12,074	2,848,981	0.03%
FirstEnergy Corp.	63,010	2,995,495	0.03%
Fiserv, Inc.	59,527	2,919,799	0.03%
Flex Ltd.	42,653	6,912,772	0.06%
Flutter Entertainment plc	16,452	1,680,901	0.02%
Ford Motor Co.	452,529	6,290,153	0.06%
Fortinet, Inc.	69,927	10,742,186	0.10%
Fortive Corp.	34,643	2,116,341	0.02%
Fox Corp. Class A	17,546	915,199	0.01%
Fox Corp. Class B	23,081	1,081,114	0.01%
Freeport-McMoRan, Inc.	165,833	10,429,237	0.09%
Garmin Ltd.	19,505	4,633,218	0.04%
Gartner, Inc.	6,947	900,470	0.01%
GE HealthCare Technologies, Inc.	54,729	3,503,203	0.03%
GE Vernova, Inc.	31,372	36,857,708	0.33%
Gen Digital, Inc.	67,921	1,690,554	0.02%
General Dynamics Corp.	30,114	10,667,583	0.10%
General Electric Co.	120,656	45,092,767	0.41%
General Mills, Inc.	63,668	2,215,646	0.02%
General Motors Co.	104,911	8,086,540	0.07%
Genuine Parts Co.	16,591	1,957,406	0.02%
Gilead Sciences, Inc.	144,400	18,243,496	0.16%
Global Payments, Inc.	21,175	1,536,458	0.01%
GLOBALFOUNDRIES, Inc.	15,631	1,288,151	0.01%
GoDaddy, Inc. Class A	16,347	1,387,533	0.01%
Goldman Sachs Group, Inc.	25,865	26,159,085	0.24%
Halliburton Co.	95,552	3,243,990	0.03%
Hartford Insurance Group, Inc.	32,335	4,285,034	0.04%
HCA Healthcare, Inc.	17,383	6,777,458	0.06%
HEICO Corp.	5,332	1,899,205	0.02%
HEICO Corp. Class A	8,150	2,101,967	0.02%
Hershey Co.	16,573	2,907,733	0.03%
Hewlett Packard Enterprise Co.	153,105	6,906,567	0.06%
Hilton Worldwide Holdings, Inc.	26,578	8,782,966	0.08%
Home Depot, Inc.	116,332	41,027,970	0.37%
Honeywell Aerospace, Inc.	36,828	8,141,934	0.07%
Honeywell International, Inc.	36,828	8,245,789	0.07%
Howmet Aerospace, Inc.	46,397	12,474,297	0.11%
HP, Inc.	110,999	2,435,318	0.02%
Hubbell, Inc. Class B	6,025	3,152,280	0.03%
HubSpot, Inc.	6,138	1,120,246	0.01%
Humana, Inc.	14,404	5,721,557	0.05%
Huntington Bancshares, Inc.	225,999	4,006,962	0.04%
IDEX Corp.	8,629	1,958,352	0.02%
IDEXX Laboratories, Inc.	9,225	4,856,409	0.04%
Illinois Tool Works, Inc.	33,792	9,139,722	0.08%
Illumina, Inc.	17,130	3,011,968	0.03%
Incyte Corp.	20,161	2,285,451	0.02%
Ingersoll Rand, Inc.	47,153	3,866,074	0.03%
Insmed, Inc.	25,967	2,768,602	0.03%
Insulet Corp.	8,291	1,262,305	0.01%
Intel Corp.	513,028	71,634,100	0.65%
Interactive Brokers Group, Inc. Class A	49,472	4,306,043	0.04%
Intercontinental Exchange, Inc.	66,049	8,131,292	0.07%
International Business Machines Corp.	110,018	30,938,162	0.28%
International Flavors & Fragrances, Inc.	28,671	2,271,317	0.02%
International Paper Co.	64,885	2,472,119	0.02%
Intuit, Inc.	31,623	8,253,603	0.07%
Intuitive Surgical, Inc.	40,955	16,286,984	0.15%
Invitation Homes, Inc. REIT	73,050	2,206,841	0.02%
IQVIA Holdings, Inc.	19,315	3,732,044	0.03%
Iron Mountain, Inc. REIT	35,398	4,471,121	0.04%
Jack Henry & Associates, Inc.	8,330	1,147,374	0.01%
Jacobs Solutions, Inc.	14,269	1,797,894	0.02%
JB Hunt Transport Services, Inc.	8,404	2,432,370	0.02%
Johnson & Johnson	281,875	71,587,794	0.65%
Johnson Controls International plc	71,058	10,382,284	0.09%
JPMorgan Chase & Co.	239,085	78,259,693	0.71%
Kenvue, Inc.	219,147	4,187,899	0.04%
Keurig Dr Pepper, Inc.	150,005	4,909,664	0.04%
KeyCorp	102,504	2,362,717	0.02%
Keysight Technologies, Inc.	19,943	6,981,446	0.06%
Kimberly-Clark Corp.	38,030	4,174,553	0.04%
Kimco Realty Corp. REIT	76,181	1,931,188	0.02%
Kinder Morgan, Inc.	225,957	7,223,845	0.07%
KKR & Co., Inc.	81,407	7,471,534	0.07%
KLA Corp.	153,121	46,198,137	0.42%
Kraft Heinz Co.	103,518	2,445,095	0.02%
Kroger Co.	67,146	3,728,617	0.03%
L3Harris Technologies, Inc.	21,669	6,296,795	0.06%
Labcorp Holdings, Inc.	9,659	2,704,520	0.02%
Lam Research Corp.	146,276	63,385,779	0.57%
Las Vegas Sands Corp.	31,270	1,444,361	0.01%
Leidos Holdings, Inc.	15,211	1,566,277	0.01%
Lennar Corp. Class A	22,078	1,997,838	0.02%
Lennar Corp. Class B	3,711	329,203	0.00%
Liberty Media Corp.-Liberty Formula One Class A	1,132	99,095	0.00%
Liberty Media Corp.-Liberty Formula One Class C	26,371	2,508,937	0.02%
Linde plc	54,089	28,068,946	0.25%
Live Nation Entertainment, Inc.	17,908	3,279,134	0.03%
Lockheed Martin Corp.	23,709	12,078,787	0.11%
Loews Corp.	19,106	2,162,990	0.02%
Lowe's Cos, Inc.	64,992	14,330,086	0.13%
LPL Financial Holdings, Inc.	9,550	2,690,044	0.02%
Lululemon Athletica, Inc.	12,494	1,426,565	0.01%
LyondellBasell Industries NV Class A	30,504	1,606,036	0.01%
M&T Bank Corp.	16,994	4,044,742	0.04%
Marathon Petroleum Corp.	34,869	8,914,957	0.08%
Markel Group, Inc.	1,489	2,908,032	0.03%
Marriott International, Inc. Class A	25,827	9,571,228	0.09%
Marsh & McLennan Cos, Inc.	56,233	9,372,354	0.08%
Martin Marietta Materials, Inc.	6,928	3,995,378	0.04%
Marvell Technology, Inc.	102,043	30,397,589	0.27%
Mastercard, Inc. Class A	94,658	48,616,349	0.44%
McCormick & Co., Inc.	31,935	1,610,163	0.01%
McDonald's Corp.	83,073	22,455,463	0.20%
McKesson Corp.	14,247	10,765,033	0.10%
Medline, Inc. Class A	52,603	2,074,662	0.02%
Medtronic plc	149,107	11,664,641	0.11%
MercadoLibre, Inc.	5,455	9,259,262	0.08%
Merck & Co., Inc.	288,747	37,103,990	0.33%
Meta Platforms, Inc. Class A	257,014	144,773,416	1.31%
MetLife, Inc.	63,967	5,412,248	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Mettler-Toledo International, Inc.	2,510	3,206,550	0.03%
Microchip Technology, Inc.	61,118	5,573,962	0.05%
Micron Technology, Inc.	131,862	152,206,988	1.37%
Microsoft Corp.	869,129	324,202,500	2.93%
Mid-America Apartment Communities, Inc. REIT	13,561	1,884,165	0.02%
Mondelez International, Inc. Class A	150,328	8,694,972	0.08%
MongoDB, Inc. Class A	9,072	3,047,285	0.03%
Monolithic Power Systems, Inc.	5,551	7,673,480	0.07%
Monster Beverage Corp.	80,887	7,774,858	0.07%
Moody's Corp.	17,400	7,880,808	0.07%
Morgan Stanley	131,278	27,442,353	0.25%
Motorola Solutions, Inc.	19,365	8,042,091	0.07%
MSCI, Inc. Class A	8,170	4,575,527	0.04%
Nasdaq, Inc.	52,600	4,145,932	0.04%
Natera, Inc.	16,324	4,431,150	0.04%
NetApp, Inc.	17,241	2,668,217	0.02%
Netflix, Inc.	490,671	35,033,909	0.32%
Newmont Corp.	113,553	10,605,850	0.10%
Newmont Corp. Class CDI	11,260	1,049,381	0.01%
News Corp. Class A	39,866	989,873	0.01%
News Corp. Class B	17,921	502,863	0.00%
NextEra Energy, Inc.	245,491	21,546,745	0.19%
NIKE, Inc. Class B	135,353	5,556,241	0.05%
NiSource, Inc.	54,549	2,593,805	0.02%
Norfolk Southern Corp.	26,232	8,252,325	0.07%
Northern Trust Corp.	21,047	3,658,811	0.03%
Northrop Grumman Corp.	15,501	7,894,814	0.07%
NRG Energy, Inc.	23,322	3,406,411	0.03%
NU Holdings Ltd. Class A	401,441	5,363,252	0.05%
Nucor Corp.	25,469	5,673,220	0.05%
NVIDIA Corp.	2,728,696	545,984,783	4.93%
NVR, Inc.	290	1,975,886	0.02%
NXP Semiconductors NV	29,203	8,206,919	0.07%
Occidental Petroleum Corp.	86,453	4,199,022	0.04%
Okta, Inc. Class A	20,191	2,755,062	0.02%
Old Dominion Freight Line, Inc.	22,194	4,807,220	0.04%
Omnicom Group, Inc.	33,339	2,428,079	0.02%
ON Semiconductor Corp.	46,526	4,398,568	0.04%
ONEOK, Inc.	72,569	6,309,149	0.06%
Oracle Corp.	200,368	29,363,930	0.27%
O'Reilly Automotive, Inc.	97,498	8,978,591	0.08%
Otis Worldwide Corp.	44,642	3,196,367	0.03%
PACCAR, Inc.	59,920	7,197,590	0.06%
Packaging Corp. of America	9,987	2,379,702	0.02%
Palantir Technologies, Inc. Class A	259,458	30,270,965	0.27%
Palo Alto Networks, Inc.	93,822	31,995,178	0.29%
Parker-Hannifin Corp.	14,701	14,379,342	0.13%
Paychex, Inc.	36,209	3,560,431	0.03%
PayPal Holdings, Inc.	74,199	3,203,913	0.03%
Pentair plc	18,805	1,441,591	0.01%
PepsiCo, Inc.	160,805	21,772,997	0.20%
Pfizer, Inc.	670,634	16,148,867	0.15%
PG&E Corp.	251,132	4,224,040	0.04%
Philip Morris International, Inc.	182,438	33,004,859	0.30%
Phillips 66	46,767	7,905,961	0.07%
Pinterest, Inc. Class A	55,995	1,177,575	0.01%
PNC Financial Services Group, Inc.	47,596	11,719,087	0.11%
PPG Industries, Inc.	26,615	3,228,133	0.03%
PPL Corp.	85,932	3,123,628	0.03%
Principal Financial Group, Inc.	24,144	2,602,240	0.02%
Procter & Gamble Co.	273,458	40,099,881	0.36%
Progressive Corp.	68,040	14,863,338	0.13%
Prologis, Inc. REIT	109,724	14,864,310	0.13%
Prudential Financial, Inc.	40,773	4,400,630	0.04%
PTC, Inc.	14,061	1,597,470	0.01%
Public Service Enterprise Group, Inc.	60,272	4,891,676	0.04%
Public Storage REIT	18,257	5,811,386	0.05%
PulteGroup, Inc.	21,546	2,956,327	0.03%
Qnity Electronics, Inc.	24,249	3,960,104	0.04%
QUALCOMM, Inc.	123,513	22,823,967	0.21%
Quanta Services, Inc.	17,488	12,592,060	0.11%
Quest Diagnostics, Inc.	13,136	2,784,175	0.03%
Raymond James Financial, Inc.	15,695	2,386,111	0.02%
Realty Income Corp. REIT	106,170	6,578,293	0.06%
Reddit, Inc. Class A	16,088	2,792,555	0.03%
Regeneron Pharmaceuticals, Inc.	11,781	7,345,925	0.07%
Regions Financial Corp.	104,550	3,157,410	0.03%
Republic Services, Inc. Class A	22,947	4,889,547	0.04%
ResMed, Inc.	16,473	3,210,258	0.03%
Rivian Automotive, Inc. Class A	93,888	1,628,957	0.01%
Robinhood Markets, Inc. Class A	90,803	9,105,725	0.08%
ROBLOX Corp. Class A	75,970	4,131,249	0.04%
Rocket Lab Corp.	62,770	6,380,571	0.06%
Rockwell Automation, Inc.	13,100	6,485,548	0.06%
Rollins, Inc.	35,466	1,480,351	0.01%
Roper Technologies, Inc.	12,281	4,155,768	0.04%
Ross Stores, Inc.	36,932	7,860,976	0.07%
Royal Caribbean Cruises Ltd.	29,398	9,334,747	0.08%
Royalty Pharma plc Class A	49,215	2,759,485	0.02%
RTX Corp.	158,273	30,029,136	0.27%
S&P Global, Inc.	34,622	14,100,156	0.13%
Salesforce, Inc.	92,580	14,503,583	0.13%
Sandisk Corp.	17,018	38,694,337	0.35%
SBA Communications Corp. REIT Class A	12,563	2,216,867	0.02%
Seagate Technology Holdings plc	26,216	25,298,440	0.23%
Sempra	76,021	7,047,907	0.06%
ServiceNow, Inc.	119,664	11,880,242	0.11%
Sherwin-Williams Co.	26,679	9,186,113	0.08%
Simon Property Group, Inc. REIT	37,672	8,425,343	0.08%
SLB Ltd.	173,744	8,077,359	0.07%
Smurfit Westrock plc	60,539	2,800,534	0.03%
Snap-on, Inc.	5,958	2,397,499	0.02%
Snowflake, Inc. Class A	39,608	10,080,236	0.09%
SoFi Technologies, Inc.	151,338	2,713,490	0.02%
Southern Co.	131,397	12,576,007	0.11%
Southern Copper Corp.	11,055	1,926,444	0.02%
Southwest Airlines Co.	11,024	566,854	0.01%
Space Exploration Technologies Corp. Class A	61,678	10,538,303	0.10%
Spotify Technology SA	18,414	8,454,420	0.08%
SS&C Technologies Holdings, Inc.	25,569	1,586,556	0.01%
Starbucks Corp.	132,235	13,513,095	0.12%
State Street Corp.	30,687	5,204,515	0.05%
Steel Dynamics, Inc.	15,871	3,641,760	0.03%
STERIS plc	12,150	2,558,426	0.02%
Strategy, Inc. Class A	38,327	3,331,766	0.03%
Stryker Corp.	39,983	12,588,248	0.11%
Sun Communities, Inc. REIT	14,650	1,756,682	0.02%
Super Micro Computer, Inc.	63,918	1,874,715	0.02%
Synchrony Financial	40,891	3,109,761	0.03%
Synopsys, Inc.	21,550	9,612,809	0.09%
Sysco Corp.	55,017	4,598,321	0.04%
T Rowe Price Group, Inc.	25,012	2,843,614	0.03%
Take-Two Interactive Software, Inc.	21,145	5,285,827	0.05%
Targa Resources Corp.	24,698	6,622,522	0.06%
Target Corp.	52,802	6,896,469	0.06%
TE Connectivity plc	34,256	6,906,352	0.06%
Teledyne Technologies, Inc.	5,340	3,561,246	0.03%
Teradyne, Inc.	18,109	8,761,859	0.08%
Tesla, Inc.	341,671	143,706,823	1.30%
Texas Instruments, Inc.	106,450	31,729,552	0.29%
Texas Pacific Land Corp.	6,799	2,975,514	0.03%
Textron, Inc.	19,354	1,775,342	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Thermo Fisher Scientific, Inc.	43,555	21,836,735	0.20%
TJX Cos, Inc.	129,540	19,625,310	0.18%
T-Mobile US, Inc.	57,399	9,627,534	0.09%
TPG, Inc.	26,941	269	0.00%
Tractor Supply Co.	64,221	2,030,026	0.02%
Trade Desk, Inc. Class A	52,310	945,765	0.01%
Trane Technologies plc	25,866	12,704,345	0.11%
TransDigm Group, Inc.	6,631	8,832,757	0.08%
TransUnion	24,276	1,751,271	0.02%
Travelers Cos, Inc.	25,165	8,307,470	0.07%
Trimble, Inc.	28,848	1,476,441	0.01%
Truist Financial Corp.	147,271	7,337,041	0.07%
Twilio, Inc. Class A	16,962	3,499,769	0.03%
Tyler Technologies, Inc.	5,207	1,522,839	0.01%
Tyson Foods, Inc. Class A	33,361	1,909,917	0.02%
Uber Technologies, Inc.	228,854	16,514,105	0.15%
Ubiquiti, Inc.	504	269,151	0.00%
Ulta Beauty, Inc.	4,877	2,199,429	0.02%
Union Pacific Corp.	69,239	18,833,008	0.17%
United Airlines Holdings, Inc.	9,945	1,352,421	0.01%
United Parcel Service, Inc. Class B	87,904	9,449,680	0.09%
United Rentals, Inc.	7,353	8,330,140	0.08%
UnitedHealth Group, Inc.	105,562	43,874,734	0.40%
US Bancorp	182,031	10,994,672	0.10%
Valero Energy Corp.	34,193	8,905,225	0.08%
Veeva Systems, Inc. Class A	17,977	3,190,378	0.03%
Ventas, Inc. REIT	57,419	5,098,807	0.05%
Veralto Corp.	28,085	2,490,578	0.02%
VeriSign, Inc.	9,509	2,392,084	0.02%
Verisk Analytics, Inc. Class A	15,168	2,723,111	0.02%
Verizon Communications, Inc.	489,458	20,723,652	0.19%
Versigent plc	8,744	367,335	0.00%
Vertex Pharmaceuticals, Inc.	30,052	14,927,730	0.13%
Vertiv Holdings Co. Class A	45,020	15,073,596	0.14%
VICI Properties, Inc. REIT Class A	91,275	2,423,351	0.02%
Visa, Inc. Class A	193,140	66,264,403	0.60%
Vistra Corp.	39,224	6,222,103	0.06%
Vulcan Materials Co.	15,018	4,430,460	0.04%
Walmart, Inc.	513,351	58,142,134	0.52%
Walt Disney Co.	208,635	20,081,119	0.18%
Warner Bros Discovery, Inc.	281,622	7,508,043	0.07%
Waste Management, Inc.	42,830	9,545,950	0.09%
Waters Corp.	11,321	4,245,828	0.04%
WEC Energy Group, Inc.	37,877	4,422,897	0.04%
Wells Fargo & Co.	359,051	29,671,975	0.27%
Welltower, Inc. REIT	82,591	18,745,679	0.17%
West Pharmaceutical Services, Inc.	8,402	3,016,318	0.03%
Western Digital Corp.	39,496	25,226,885	0.23%
Westinghouse Air Brake Technologies Corp.	19,848	5,351,021	0.05%
Weyerhaeuser Co. REIT	86,608	2,073,396	0.02%
Williams Cos, Inc.	141,338	10,507,067	0.09%
Williams-Sonoma, Inc.	14,107	3,288,342	0.03%
Willis Towers Watson plc	11,035	2,884,218	0.03%
Workday, Inc. Class A	23,117	2,829,983	0.03%
WP Carey, Inc. REIT	25,012	1,788,358	0.02%
WR Berkley Corp.	27,403	1,932,734	0.02%
WW Grainger, Inc.	5,062	6,886,345	0.06%
Xcel Energy, Inc.	72,754	5,842,146	0.05%
Xylem, Inc.	27,527	3,253,967	0.03%
Yum! Brands, Inc.	32,045	5,122,714	0.05%
Zillow Group, Inc. Class A	8,183	256,701	0.00%
Zillow Group, Inc. Class C	16,571	522,318	0.00%
Zimmer Biomet Holdings, Inc.	22,311	1,920,754	0.02%
Zoetis, Inc. Class A	49,791	3,577,981	0.03%
Zoom Communications, Inc. Class A	31,386	2,708,926	0.02%
Zscaler, Inc.	11,642	1,643,268	0.01%
		7,510,551,868	**67.78%**
Total Equities		**10,974,462,451**	**99.04%**
Total Transferable Securities		**10,974,462,451**	**99.04%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.02%)				
Futures 0.00% (30 June 2025: 0.02%)				
S&P 500 E-mini September 2026	118	$44,195,710	338,965	0.00%
MSCI EAFE Index September 2026	118	$18,580,545	(23,275)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**315,690**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
USD	5,274,664	JPY	(837,192,103)	Deutsche Bank AG	16/9/2026	91,118	0.00%
USD	1,480,098	AUD	(2,097,704)	Toronto-Dominion Bank	16/9/2026	28,817	0.00%
USD	2,699,854	GBP	(2,015,630)	State Street Bank & Trust Co.	16/9/2026	24,618	0.00%
USD	2,200,311	EUR	(1,896,866)	State Street Bank & Trust Co.	16/9/2026	24,579	0.00%
						169,132	**0.00%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.01%) (30 June 2025: 0.00%)							
USD	179,397	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	11,581	0.00%
USD	519,622	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	9,809	0.00%
USD	402,440	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	7,597	0.00%
USD	105,035	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	6,780	0.00%
USD	241,354	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	4,556	0.00%
USD	143,897	31/8/2026	Bank of America	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	1,444	0.00%
USD	307,635	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.68%	338	0.00%

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	370,438	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	280	0.00%
USD	338,284	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	255	0.00%
USD	191,228	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	210	0.00%
USD	133,720	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	147	0.00%
USD	191,016	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	143	0.00%
USD	128,773	31/8/2026	Bank of America	NetApp, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	142	0.00%
USD	370,278	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(565)	(0.00%)
USD	403,586	31/8/2026	Bank of America	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(614)	(0.00%)
USD	522,741	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(15,417)	(0.00%)
USD	517,028	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(22,787)	(0.00%)
USD	1,068,938	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(37,012)	(0.00%)
USD	1,210,003	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(41,897)	(0.00%)
USD	1,199,291	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	(60,488)	(0.00%)
USD	1,466,629	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(73,973)	(0.00%)
USD	3,325,731	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.65%	(77,308)	(0.00%)
USD	1,657,280	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(83,588)	(0.00%)
USD	3,732,902	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(86,772)	(0.00%)
USD	4,491,613	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.95%	(104,409)	(0.00%)
USD	5,757,362	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(133,833)	(0.00%)
USD	3,971,727	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(137,523)	(0.00%)
USD	7,470,495	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.75%	(173,655)	(0.00%)
USD	3,973,851	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(200,430)	(0.01%)
						(1,206,989)	(0.01%)
Total OTC Financial Derivative Instruments						**(1,037,857)**	**(0.01%)**
Total Investments						**10,973,740,284**	**99.03%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**106,563,039**	**0.97%**
Net Assets	**11,080,303,323**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	10,916,915,051	98.47%
(b) Transferable securities dealt in on another regulated market	55,560,488	0.50%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,986,912	0.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market	338,965	0.00%
(e) Total OTC Financial Derivative Instruments	212,414	0.00%
(f) Other Assets	111,098,824	1.01%
Total Assets	11,086,112,654	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	10,974,462,451	8,190,604,230
Financial Derivative Instruments	3,17	551,379	2,093,349
Cash	3	94,485,477	78,952,663
Unrealised Appreciation on Spot Currency Contracts		—	8,224
Receivables:			
Interest and Dividends		8,611,987	7,628,980
Capital Shares Issued		3,354,121	—
Investments Sold		181,929	688,235
Margin Cash Due from Broker	3	3,635,310	3,294,534
Cash Collateral	3,11	830,000	130,000
Total Current Assets		**11,086,112,654**	**8,283,400,215**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,273,546	402,084
Bank Overdraft	3	30	41
Payables and Other Liabilities:			
Income Distribution Payable	6	—	21,186,657
Capital Shares Redeemed		3,347,178	—
Investments Purchased		32,462	648,119
Management Fees Payable	12	1,156,115	815,161
Total Current Liabilities		**5,809,331**	**23,052,062**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**11,080,303,323**	**8,260,348,153**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$6,449,229,876	$4,579,569,799	$2,743,778,293
Number of Shares Outstanding	43,104,416	37,900,387	26,457,833
Net Asset Value Per Share[1]	**$149.62**	**$120.83**	**$103.70**
USD Distributing			
Net Assets	$4,631,073,447	$3,680,778,354	$2,887,696,783
Number of Shares Outstanding	32,648,412	31,695,395	28,517,531
Net Asset Value Per Share[1]	**$141.85**	**$116.13**	**$101.26**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	2,911,316	3,606,510
Dividend Income	3	164,492,405	130,712,101
Securities Lending Income	3,10	1,239,226	891,696
Net Gain on Financial Instruments	3	1,960,026,184	991,001,754
Total Investment Income		**2,128,669,131**	**1,126,212,061**
Expenses			
Management Fees	12	11,639,667	8,274,816
Transaction Fees and Commissions		777,947	754,676
Other Expenses		1,175	611
Total Expenses		**12,418,789**	**9,030,103**
Finance Costs			
Interest Expense		89,380	12,459
Distributions	6	57,842,025	54,146,465
Total Finance Costs		**57,931,405**	**54,158,924**
Net Investment Income After Finance Costs		**2,058,318,937**	**1,063,023,034**
Taxation	5	(19,335,070)	(15,434,175)
Net Increase in Net Assets		**2,038,983,867**	**1,047,588,859**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,038,983,867	1,047,588,859
Capital Transactions		
Subscriptions	2,582,247,714	2,593,213,620
Redemptions	(1,801,276,411)	(1,011,929,402)
Total Capital Transactions	780,971,303	1,581,284,218
Total Increase for the Year	2,819,955,170	2,628,873,077
Net Assets		
Beginning of Year	8,260,348,153	5,631,475,076
End of Year	**11,080,303,323**	**8,260,348,153**

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

Vanguard FTSE Emerging Markets UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Taiwan Semiconductor Manufacturing Co., Ltd.	2,805,766	151,903,272
Tencent Holdings Ltd.	728,794	53,844,796
Alibaba Group Holding Ltd.	2,230,878	41,582,060
HDFC Bank Ltd.	1,306,657	13,798,001
Reliance Industries Ltd.	802,519	12,822,879
China Construction Bank Corp. Class H	10,917,672	11,270,893
MediaTek, Inc.	183,915	11,009,184
Hon Hai Precision Industry Co., Ltd.	1,401,000	10,182,272
PDD Holdings, Inc. ADR	91,128	10,121,316
Xiaomi Corp. Class B	1,967,400	10,121,001
Bharti Airtel Ltd.	463,999	10,089,355
ICICI Bank Ltd.	625,927	9,505,803
Contemporary Amperex Technology Co., Ltd. Class H	117,337	9,132,607
Meituan Class B	697,410	8,402,246
Delta Electronics, Inc.	221,000	8,387,593
Industrial & Commercial Bank of China Ltd. Class H	9,209,543	7,550,848
Infosys Ltd.	411,582	6,749,739
Ping An Insurance Group Co. of China Ltd. Class H	791,709	6,328,104
Al Rajhi Bank	244,645	6,212,092
Vale SA	426,756	6,085,057

	Shares	Proceeds US Dollars ($)
Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	388,000	21,843,137
Tencent Holdings Ltd.	79,800	5,904,105
China Construction Bank Corp. Class H	5,608,000	5,442,763
Alibaba Group Holding Ltd.	230,500	4,152,109
Reliance Industries Ltd.	178,346	2,667,025
Metlen Energy & Metals SA	48,733	2,652,231
Bank of China Ltd. Class H	3,722,000	2,195,786
Naspers Ltd. Class N	24,621	2,115,547
MediaTek, Inc.	36,000	2,103,036
OMV Petrom SA	9,316,932	2,082,017
Kuwait Finance House KSCP	749,427	1,887,083
HDFC Bank Ltd.	183,374	1,751,562
JD.com, Inc. Class A	120,350	1,738,325
Shin Kong Financial Holding Co., Ltd.	4,229,594	1,708,517
Infosys Ltd.	126,058	1,686,771
Alpha Dhabi Holding PJSC	833,108	1,663,323
Accton Technology Corp.	36,000	1,619,719
Vale SA	108,200	1,540,134
Qatar Navigation QSC	516,601	1,442,150
Trip.com Group Ltd.	19,150	1,375,756

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.87% (30 June 2025: 99.82%)			
Equities 99.87% (30 June 2025: 99.82%)			
Brazil 4.21% (30 June 2025: 4.35%)			
Allos SA	212,700	1,153,095	0.02%
Alupar Investimento SA	76,657	477,334	0.01%
Ambev SA	2,342,803	7,373,383	0.13%
Auren Energia SA	193,673	434,047	0.01%
Axia Energia SA	734,095	7,712,610	0.14%
Axia Energia SA - Preference Shares Class C	216,732	2,219,679	0.04%
B3 SA - Brasil Bolsa Balcao	2,730,700	7,665,660	0.13%
Banco Bradesco SA	780,225	2,377,177	0.04%
Banco Bradesco SA - Preference Shares	2,837,500	9,922,575	0.17%
Banco BTG Pactual SA	638,744	6,675,038	0.12%
Banco do Brasil SA	922,400	3,548,138	0.06%
Banco Santander Brasil SA	213,700	1,106,494	0.02%
BB Seguridade Participacoes SA	337,635	2,555,118	0.04%
Brava Energia	202,400	754,706	0.01%
Caixa Seguridade Participacoes SA	312,900	1,191,522	0.02%
Centrais Eletricas Brasileiras SA	—	3	0.00%
Centrais Eletricas Brasileiras SA - Preference Shares	190	1,946	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	1,268,192	7,262,281	0.13%
Compania de Saneamento de Minas Gerais Copasa MG	132,941	1,539,264	0.03%
Compania de Saneamento do Parana Sanepar	76,700	549,175	0.01%
Compania Energetica de Minas Gerais	25,430	76,644	0.00%
Compania Energetica de Minas Gerais - Preference Shares	964,324	2,025,174	0.04%
Compania Paranaense de Energia - Copel	1,007,558	2,923,815	0.05%
Compania Siderurgica Nacional SA	343,900	306,962	0.01%
Cosan SA	1,263,851	903,457	0.02%
CPFL Energia SA	102,900	890,245	0.02%
CSN Mineracao SA	225,000	181,706	0.00%
Embraer SA	371,600	5,876,305	0.10%
Energisa SA	244,897	2,271,091	0.04%
Eneva SA	485,468	2,506,150	0.04%
Engie Brasil Energia SA	192,770	1,297,188	0.02%
Equatorial SA	556,691	4,188,129	0.07%
Gerdau SA - Preference Shares	671,864	2,697,347	0.05%
GPS Participacoes e Empreendimentos SA	252,694	565,833	0.01%
Grupo Mateus SA	221,300	156,912	0.00%
Hypera SA	212,517	854,428	0.02%
Isa Energia Brasil SA - Preference Shares	152,663	829,095	0.01%
Itau Unibanco Holding SA	258,639	2,212,144	0.04%
Itau Unibanco Holding SA - Preference Shares	2,964,288	24,156,661	0.42%
Itausa SA - Preference Shares	3,172,463	8,200,921	0.14%
Klabin SA	475,104	1,536,576	0.03%
Localiza Rent a Car SA	481,463	3,864,020	0.07%
Localiza Rent a Car SA - Preference Shares	18,501	142,941	0.00%
Lojas Renner SA	550,033	1,568,502	0.03%
M Dias Branco SA	56,300	190,569	0.00%
MBRF Global Foods Co., SA	410,909	1,431,368	0.03%
Metalurgica Gerdau SA - Preference Shares	464,522	826,563	0.01%
Motiva Infraestrutura de Mobilidade SA	661,721	1,869,099	0.03%
Multiplan Empreendimentos Imobiliarios SA	156,681	886,031	0.02%
Natura Cosmeticos SA	495,128	835,106	0.01%
Petroleo Brasileiro SA - Petrobras	2,011,375	16,235,715	0.28%
Petroleo Brasileiro SA - Petrobras - Preference Shares	2,482,300	18,128,255	0.32%
Porto Seguro SA	101,800	1,040,825	0.02%
PRIO SA	437,703	4,410,053	0.08%
Raia Drogasil SA	726,222	2,358,562	0.04%
Rede D'Or Sao Luiz SA	410,874	2,755,327	0.05%
Rumo SA	733,864	1,904,152	0.03%
Sendas Distribuidora SA	763,948	1,289,986	0.02%
Smartfit Escola de Ginastica e Danca SA	283,138	1,077,094	0.02%
Suzano SA	366,746	2,816,517	0.05%
Telefonica Brasil SA	378,560	2,483,044	0.04%
TIM SA	416,300	1,758,997	0.03%
TOTVS SA	295,065	1,636,099	0.03%
Transmissora Alianca de Energia Eletrica SA	111,966	860,520	0.02%
Ultrapar Participacoes SA	370,600	1,865,906	0.03%
Vale SA	1,911,057	28,754,744	0.50%
Vibra Energia SA	555,874	3,210,053	0.06%
WEG SA	815,336	7,389,448	0.13%
XP, Inc.	3	49	0.00%
		240,765,573	**4.21%**
Chile 0.69% (30 June 2025: 0.58%)			
Aguas Andinas SA Class A	1,485,684	531,875	0.01%
Banco de Chile	24,377,986	4,771,988	0.08%
Banco de Credito e Inversiones SA	43,321	2,845,596	0.05%
Banco Itau Chile SA	33,519	683,325	0.01%
Banco Santander Chile	32,847,853	2,689,542	0.05%
Cencosud SA	643,681	1,486,876	0.03%
Cencosud Shopping SA	239,923	614,577	0.01%
Colbun SA	4,130,187	595,725	0.01%
Compania Cervecerias Unidas SA	68,952	381,365	0.01%
Compania Sud Americana de Vapores SA	6,090,691	289,311	0.01%
Embotelladora Andina SA - Preference Shares Class B	224,670	1,118,361	0.02%
Empresas CMPC SA	603,534	671,542	0.01%
Empresas Copec SA	214,478	1,337,675	0.02%
Enel Americas SA	10,302,547	922,888	0.02%
Enel Chile SA	14,403,595	1,265,261	0.02%
Falabella SA	649,211	4,052,574	0.07%
Latam Airlines Group SA	153,061,336	4,450,273	0.08%
Latam Airlines Group SA ADR	11,135	648,836	0.01%
Parque Arauco SA	384,174	1,610,240	0.03%
Plaza SA	462,200	1,904,750	0.03%
Quinenco SA	154,215	656,433	0.01%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	76,242	5,659,682	0.10%
		39,188,695	**0.69%**
China 26.11% (30 June 2025: 32.62%)			
360 Security Technology, Inc. Class A	307,700	393,918	0.01%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	72,600	201,821	0.00%
3peak, Inc. Class A	5,968	320,107	0.01%
3SBio, Inc.	1,048,000	2,257,155	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Accelink Technologies Co., Ltd. Class A	30,600	1,158,274	0.02%
ACM Research Shanghai, Inc. Class A	12,675	806,659	0.01%
ADAMA Ltd. Class A	21,400	16,867	0.00%
Addsino Co., Ltd. Class A	47,700	134,569	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	36,627	2,527,954	0.05%
AECC Aero-Engine Control Co., Ltd. Class A	38,800	104,545	0.00%
AECC Aviation Power Co., Ltd. Class A	110,405	623,590	0.01%
Agricultural Bank of China Ltd. Class A	3,269,300	2,923,490	0.05%
Agricultural Bank of China Ltd. Class H	16,909,983	11,514,758	0.20%
Aier Eye Hospital Group Co., Ltd. Class A	403,644	491,176	0.01%
AIMA Technology Group Co., Ltd. Class A	19,500	56,047	0.00%
Air China Cargo Co., Ltd. Class A	78,298	46,946	0.00%
Air China Ltd. Class A	493,364	439,725	0.01%
Air China Ltd. Class H	940,000	508,234	0.01%
Aisino Corp. Class A	59,000	57,192	0.00%
Akeso, Inc.	383,000	4,300,298	0.08%
Alibaba Group Holding Ltd.	9,945,914	117,759,784	2.06%
Alibaba Health Information Technology Ltd.	3,174,000	1,246,603	0.02%
All Winner Technology Co., Ltd. Class A	48,128	279,778	0.01%
Alpha Group Class A	35,900	34,694	0.00%
Aluminum Corp. of China Ltd. Class A	456,100	552,319	0.01%
Aluminum Corp. of China Ltd. Class H	1,996,000	1,898,759	0.03%
Amlogic Shanghai Co., Ltd. Class A	15,543	235,618	0.00%
An Hui Wenergy Co., Ltd. Class A	50,000	55,760	0.00%
Angang Steel Co., Ltd. Class A	161,330	44,444	0.00%
Angang Steel Co., Ltd. Class H	648,200	91,749	0.00%
Angel Yeast Co., Ltd. Class A	24,100	128,524	0.00%
Angelalign Technology, Inc.	27,400	231,651	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	29,320	33,907	0.00%
Anhui Conch Cement Co., Ltd. Class A	151,900	379,302	0.01%
Anhui Conch Cement Co., Ltd. Class H	659,500	1,410,322	0.03%
Anhui Expressway Co., Ltd. Class A	27,300	63,384	0.00%
Anhui Expressway Co., Ltd. Class H	180,000	335,805	0.01%
Anhui Gujing Distillery Co., Ltd. Class A	15,500	182,219	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	66,900	441,476	0.01%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	84,000	319,641	0.01%
Anhui Kouzi Distillery Co., Ltd. Class A	23,400	64,395	0.00%
Anhui Yingjiagongjiu Co., Ltd. Class A	21,800	95,062	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	45,600	120,180	0.00%
Anjoy Foods Group Co., Ltd. Class A	9,100	107,503	0.00%
Anker Innovations Technology Co., Ltd. Class A	21,590	332,374	0.01%
ANTA Sports Products Ltd.	668,400	6,055,792	0.11%
Apeloa Pharmaceutical Co., Ltd. Class A	30,100	73,875	0.00%
APT Medical, Inc. Class A	4,596	122,930	0.00%
Asia - Potash International Investment Guangzhou Co., Ltd. Class A	40,400	243,364	0.01%
ASR Microelectronics Co., Ltd. Class A	13,750	251,827	0.01%
Asymchem Laboratories Tianjin Co., Ltd. Class A	12,700	303,094	0.01%
Autel Intelligent Technology Corp., Ltd. Class A	27,318	101,376	0.00%
Autobio Diagnostics Co., Ltd. Class A	17,506	74,841	0.00%
Autohome, Inc. ADR	30,739	584,963	0.01%
Autohome, Inc. Class A	16,496	72,361	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	82,800	1,285,425	0.02%
AVIC Chengdu UAS Co., Ltd. Class A	21,667	132,626	0.00%
AviChina Industry & Technology Co., Ltd. Class H	1,550,000	571,215	0.01%
AVICOPTER plc Class A	37,300	138,968	0.00%
BAIC BluePark New Energy Technology Co., Ltd. Class A	224,025	160,725	0.00%
BAIC Foton Motor Co., Ltd. Class A	158,100	67,777	0.00%
BAIC Motor Corp., Ltd. Class H	742,000	73,802	0.00%
Baidu, Inc. Class A	1,165,958	16,295,356	0.29%
Baimtec Material Co., Ltd. Class A	9,733	73,456	0.00%
Baiyin Nonferrous Group Co., Ltd. Class A	290,600	217,479	0.00%
Bank of Beijing Co., Ltd. Class A	820,300	592,143	0.01%
Bank of Changsha Co., Ltd. Class A	109,400	140,376	0.00%
Bank of Chengdu Co., Ltd. Class A	161,300	420,597	0.01%
Bank of China Ltd. Class A	1,735,300	1,462,274	0.03%
Bank of China Ltd. Class H	36,703,652	23,355,019	0.41%
Bank of Communications Co., Ltd. Class A	2,065,000	1,956,092	0.04%
Bank of Communications Co., Ltd. Class H	3,947,777	3,392,992	0.06%
Bank of Guiyang Co., Ltd. Class A	153,800	116,234	0.00%
Bank of Hangzhou Co., Ltd. Class A	255,300	543,472	0.01%
Bank of Jiangsu Co., Ltd. Class A	712,360	1,131,297	0.02%
Bank of Nanjing Co., Ltd. Class A	437,400	637,284	0.01%
Bank of Ningbo Co., Ltd. Class A	246,290	1,077,247	0.02%
Bank of Qingdao Co., Ltd. Class A	149,700	112,032	0.00%
Bank of Shanghai Co., Ltd. Class A	570,375	729,354	0.01%
Bank of Suzhou Co., Ltd. Class A	129,700	132,986	0.00%
Bank of Xi'an Co., Ltd. Class A	151,500	72,982	0.00%
Bank of Zhengzhou Co., Ltd. Class A	100,103	24,333	0.00%
Baoji Titanium Industry Co., Ltd. Class A	19,500	78,569	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	833,100	666,431	0.01%
BBMG Corp. Class A	473,600	94,887	0.00%
BBMG Corp. Class H	607,000	42,572	0.00%
BBMG Jidong Cement Group Co., Ltd. Class A	65,800	32,377	0.00%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	182,430	73,101	0.00%
Beijing Capital International Airport Co., Ltd. Class H	1,126,000	208,198	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Beijing Compass Technology Development Co., Ltd. Class A	17,900	241,734	0.01%
Beijing Dabeinong Technology Group Co., Ltd. Class A	94,500	38,424	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	15,500	109,697	0.00%
Beijing Enlight Media Co., Ltd. Class A	113,300	185,106	0.00%
Beijing Enterprises Holdings Ltd.	213,500	731,809	0.01%
Beijing Enterprises Water Group Ltd.	2,155,011	621,052	0.01%
Beijing Jetsen Technology Co., Ltd. Class A	89,500	62,629	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	696,000	159,754	0.00%
Beijing Jingneng Power Co., Ltd. Class A	253,000	240,402	0.01%
Beijing Kingsoft Office Software, Inc. Class A	16,149	506,857	0.01%
Beijing New Building Materials plc Class A	57,898	154,298	0.00%
Beijing Originwater Technology Co., Ltd. Class A	76,265	35,840	0.00%
Beijing Roborock Technology Co., Ltd. Class A	7,447	104,190	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	87,183	92,860	0.00%
Beijing Shougang Co., Ltd. Class A	235,200	121,619	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	225,700	325,849	0.01%
Beijing Sinnet Technology Co., Ltd. Class A	74,100	135,799	0.00%
Beijing Tiantan Biological Products Corp., Ltd. Class A	69,740	118,973	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	52,412	178,439	0.00%
Beijing Tricolor Technology Co., Ltd. Class A	6,500	128,899	0.00%
Beijing Ultrapower Software Co., Ltd. Class A	199,300	229,307	0.00%
Beijing United Information Technology Co., Ltd. Class A	22,353	60,657	0.00%
Beijing Urban Construction Investment & Development Co., Ltd. Class A	287,900	165,835	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	27,223	108,162	0.00%
Beijing Yandong Microelectronic Co., Ltd. Class A	27,940	344,352	0.01%
Beijing Yanjing Brewery Co., Ltd. Class A	74,500	111,179	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	4,000	45,657	0.00%
Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	47,320	105,891	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,658,198	1,106,605	0.02%
BeOne Medicines Ltd. Class A	3,673	137,770	0.00%
BeOne Medicines Ltd. Class H	440,700	9,575,976	0.17%
Bestechnic Shanghai Co., Ltd. Class A	6,406	157,781	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	26,284	96,184	0.00%
Betta Pharmaceuticals Co., Ltd. Class A	14,200	136,122	0.00%
BGI Genomics Co., Ltd. Class A	43,200	223,128	0.00%
Bilibili, Inc. Class Z	164,334	2,759,838	0.05%
Biwin Storage Technology Co., Ltd. Class A	18,795	1,369,837	0.02%
Bloomage Biotechnology Corp., Ltd. Class A	18,803	99,084	0.00%
Blue Moon Group Holdings Ltd.	539,000	202,072	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	127,000	257,443	0.01%
Bluestar Adisseo Co. Class A	29,400	34,000	0.00%
BOC International China Co., Ltd. Class A	102,800	191,576	0.00%
BOE Technology Group Co., Ltd. Class A	1,418,900	1,814,386	0.03%
BOE Technology Group Co., Ltd. Class B	320,477	243,564	0.01%
Bosideng International Holdings Ltd.	2,456,000	1,340,425	0.02%
Bright Dairy & Food Co., Ltd. Class A	29,700	26,558	0.00%
Brilliance China Automotive Holdings Ltd.	1,622,000	395,052	0.01%
BTG Hotels Group Co., Ltd. Class A	30,000	48,262	0.00%
Business-intelligence of Oriental Nations Corp., Ltd. Class A	31,900	83,228	0.00%
BYD Co., Ltd. Class A	204,300	2,398,749	0.04%
BYD Co., Ltd. Class H	2,016,623	18,630,886	0.33%
BYD Electronic International Co., Ltd.	390,000	1,040,391	0.02%
By-health Co., Ltd. Class A	39,700	52,871	0.00%
C&D International Investment Group Ltd.	545,000	938,211	0.02%
C&S Paper Co., Ltd. Class A	26,900	26,353	0.00%
Caida Securities Co., Ltd. Class A	69,200	76,051	0.00%
Caitong Securities Co., Ltd. Class A	105,980	135,051	0.00%
CALB Group Co., Ltd. Class H	217,200	649,214	0.01%
Cambricon Technologies Corp., Ltd. Class A	24,005	5,642,483	0.10%
Camel Group Co., Ltd. Class A	158,040	181,369	0.00%
Canmax Technologies Co., Ltd. Class A	33,500	461,489	0.01%
CanSino Biologics, Inc. Class H	39,200	111,371	0.00%
Capital Securities Co., Ltd. Class A	120,200	247,023	0.01%
Cathay Biotech, Inc. Class A	25,817	181,989	0.00%
CCOOP Group Co., Ltd. Class A	658,000	128,925	0.00%
CECEP Solar Energy Co., Ltd. Class A	159,500	108,088	0.00%
CECEP Wind-Power Corp. Class A	210,360	120,241	0.00%
Central China Securities Co., Ltd. Class A	26,100	15,342	0.00%
Central China Securities Co., Ltd. Class H	464,000	101,178	0.00%
CETC Cyberspace Security Technology Co., Ltd. Class A	24,399	46,368	0.00%
CGN Power Co., Ltd. Class A	965,300	556,029	0.01%
CGN Power Co., Ltd. Class H	5,713,509	1,952,577	0.04%
Changchun High-Tech Industry Group Co., Ltd. Class A	16,800	164,832	0.00%
Changjiang Securities Co., Ltd. Class A	241,014	346,182	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	6,900	92,115	0.00%
Chaozhou Three-Circle Group Co., Ltd. Class A	73,900	1,817,017	0.03%
Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	29,700	89,476	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Chengdu Xingrong Environment Co., Ltd. Class A	72,000	68,097	0.00%
Chengtun Mining Group Co., Ltd. Class A	146,400	236,595	0.00%
Chengxin Lithium Group Co., Ltd. Class A	32,600	215,300	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class A	51,700	200,463	0.00%
Chifeng Jilong Gold Mining Group Ltd. Class H	142,000	416,111	0.01%
China Baoan Group Co., Ltd. Class A	215,439	197,729	0.00%
China Bohai Bank Co., Ltd. Class H	1,326,000	121,744	0.00%
China Cinda Asset Management Co., Ltd. Class H	6,406,000	759,697	0.01%
China CITIC Bank Corp., Ltd. Class A	473,400	483,303	0.01%
China CITIC Bank Corp., Ltd. Class H	4,889,270	4,146,065	0.07%
China CITIC Financial Asset Management Co., Ltd. Class H	10,405,000	729,752	0.01%
China Coal Energy Co., Ltd. Class A	189,400	339,849	0.01%
China Coal Energy Co., Ltd. Class H	1,475,000	1,852,672	0.03%
China Common	1,754,000	—	0.00%
China Communications Services Corp., Ltd. Class H	1,546,000	772,798	0.01%
China Conch Venture Holdings Ltd.	822,500	1,141,130	0.02%
China Construction Bank Corp. Class A	828,700	1,175,660	0.02%
China Construction Bank Corp. Class H	48,051,672	49,448,421	0.87%
China CSSC Holdings Ltd. Class A	286,914	1,428,230	0.03%
China Eastern Airlines Corp., Ltd. Class A	694,500	389,812	0.01%
China Eastern Airlines Corp., Ltd. Class H	996,000	401,344	0.01%
China Energy Engineering Corp., Ltd. Class A	1,308,999	514,883	0.01%
China Energy Engineering Corp., Ltd. Class H	2,258,000	319,608	0.01%
China Enterprise Co., Ltd. Class A	522,156	158,462	0.00%
China Everbright Bank Co., Ltd. Class A	2,058,000	876,196	0.02%
China Everbright Bank Co., Ltd. Class H	1,542,000	576,133	0.01%
China Everbright Environment Group Ltd.	1,924,814	1,119,242	0.02%
China Everbright Ltd.	382,000	253,788	0.01%
China Feihe Ltd.	1,667,000	595,201	0.01%
China Film Group Co., Ltd. Class A	65,268	124,228	0.00%
China Galaxy Securities Co., Ltd. Class A	274,065	507,513	0.01%
China Galaxy Securities Co., Ltd. Class H	1,927,000	1,808,547	0.03%
China Gas Holdings Ltd.	1,481,294	978,456	0.02%
China Gold International Resources Corp., Ltd.	126,000	1,968,235	0.04%
China Great Wall Securities Co., Ltd. Class A	159,500	195,968	0.00%
China Greatwall Technology Group Co., Ltd. Class A	127,800	358,661	0.01%
China Hongqiao Group Ltd.	1,769,500	4,526,389	0.08%
China International Capital Corp., Ltd. Class A	114,198	608,170	0.01%
China International Capital Corp., Ltd. Class H	931,600	2,494,705	0.04%
China International Marine Containers Group Co., Ltd. Class A	48,900	58,424	0.00%
China International Marine Containers Group Co., Ltd. Class H	337,200	319,482	0.01%
China Jinmao Holdings Group Ltd.	3,538,000	554,924	0.01%
China Jushi Co., Ltd. Class A	157,244	1,688,265	0.03%
China Lesso Group Holdings Ltd.	560,000	254,219	0.01%
China Life Insurance Co., Ltd. Class H	4,067,000	13,826,260	0.24%
China Literature Ltd.	230,000	554,906	0.01%
China Longyuan Power Group Corp., Ltd. Class H	1,873,000	1,194,203	0.02%
China Medical System Holdings Ltd.	690,329	904,940	0.02%
China Meheco Group Co., Ltd. Class A	35,600	45,890	0.00%
China Mengniu Dairy Co., Ltd.	1,554,221	3,188,888	0.06%
China Merchants Bank Co., Ltd. Class A	782,500	4,092,332	0.07%
China Merchants Bank Co., Ltd. Class H	2,066,188	11,835,319	0.21%
China Merchants Energy Shipping Co., Ltd. Class A	312,600	809,131	0.02%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	306,800	414,008	0.01%
China Merchants Port Holdings Co., Ltd.	640,000	1,007,084	0.02%
China Merchants Property Operation & Service Co., Ltd. Class A	123,900	148,943	0.00%
China Merchants Securities Co., Ltd. Class A	291,840	907,163	0.02%
China Merchants Securities Co., Ltd. Class H	310,600	684,013	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	376,017	356,186	0.01%
China Minsheng Banking Corp., Ltd. Class A	1,366,600	648,269	0.01%
China Minsheng Banking Corp., Ltd. Class H	3,842,831	1,538,691	0.03%
China National Accord Medicines Corp., Ltd. Class A	22,605	62,973	0.00%
China National Building Material Co., Ltd. Class H	1,978,646	1,347,348	0.02%
China National Chemical Engineering Co., Ltd. Class A	176,900	191,546	0.00%
China National Medicines Corp., Ltd. Class A	15,800	60,612	0.00%
China National Nuclear Power Co., Ltd. Class A	732,600	974,570	0.02%
China National Software & Service Co., Ltd. Class A	31,090	128,794	0.00%
China National Uranium Co., Ltd. Class A	23,800	233,863	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	79,100	76,560	0.00%
China Nonferrous Mining Corp., Ltd.	724,668	1,039,590	0.02%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	129,600	917,395	0.02%
China Oilfield Services Ltd. Class A	48,600	77,396	0.00%
China Oilfield Services Ltd. Class H	1,041,290	829,893	0.02%
China Overseas Land & Investment Ltd.	2,025,000	3,114,173	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
China Pacific Insurance Group Co., Ltd. Class A	270,714	1,137,414	0.02%
China Pacific Insurance Group Co., Ltd. Class H	1,406,200	4,819,997	0.09%
China Petroleum & Chemical Corp. Class A	1,105,800	726,557	0.01%
China Petroleum & Chemical Corp. Class H	12,174,600	6,209,907	0.11%
China Power International Development Ltd.	1,790,805	625,704	0.01%
China Railway Group Ltd. Class A	852,400	523,646	0.01%
China Railway Group Ltd. Class H	2,162,000	912,545	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	87,300	84,754	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	307,176	215,403	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	898,800	366,761	0.01%
China Rare Earth Nonferrous Metals Co., Ltd. Class A	10,997	164,615	0.00%
China Rare Earth Resources & Technology Co., Ltd. Class A	39,421	322,256	0.01%
China Reinsurance Group Corp. Class H	3,477,000	492,151	0.01%
China Resources Beer Holdings Co., Ltd.	858,516	2,329,649	0.04%
China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	10,077	21,140	0.00%
China Resources Building Materials Technology Holdings Ltd.	1,024,000	134,495	0.00%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	26,700	63,092	0.00%
China Resources Gas Group Ltd.	494,900	925,171	0.02%
China Resources Land Ltd.	1,548,619	5,924,289	0.10%
China Resources Microelectronics Ltd. Class A	44,186	634,995	0.01%
China Resources Mixc Lifestyle Services Ltd.	340,200	1,591,234	0.03%
China Resources Pharmaceutical Group Ltd.	955,500	516,615	0.01%
China Resources Power Holdings Co., Ltd.	1,082,000	2,334,522	0.04%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	100,627	333,397	0.01%
China Ruyi Holdings Ltd.	6,515,600	1,237,973	0.02%
China Shenhua Energy Co., Ltd. Class A	231,300	1,330,282	0.02%
China Shenhua Energy Co., Ltd. Class H	1,828,500	9,354,623	0.16%
China South Publishing & Media Group Co., Ltd. Class A	48,900	70,886	0.00%
China Southern Airlines Co., Ltd. Class A	547,300	417,651	0.01%
China Southern Airlines Co., Ltd. Class H	946,000	408,942	0.01%
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	75,700	64,905	0.00%
China Southern Power Grid Energy Storage Co., Ltd. Class A	75,000	135,902	0.00%
China Southern Power Grid Technology Co., Ltd. Class A	19,490	198,633	0.00%
China State Construction Engineering Corp., Ltd. Class A	1,475,100	943,125	0.02%
China State Construction International Holdings Ltd.	791,250	703,262	0.01%
China Suntien Green Energy Corp., Ltd. Class H	980,000	387,399	0.01%
China Taiping Insurance Holdings Co., Ltd.	756,636	1,738,650	0.03%
China Three Gorges Renewables Group Co., Ltd. Class A	1,087,000	594,103	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	72,999	577,604	0.01%
China Tourism Group Duty Free Corp., Ltd. Class H	55,500	336,593	0.01%
China Tower Corp., Ltd. Class H	2,480,995	2,787,226	0.05%
China Traditional Chinese Medicine Holdings Co., Ltd.	1,888,048	325,025	0.01%
China TransInfo Technology Co., Ltd. Class A	77,000	81,447	0.00%
China Tungsten & Hightech Materials Co., Ltd. Class A	92,000	1,297,325	0.02%
China United Network Communications Ltd. Class A	1,395,900	822,569	0.02%
China Vanke Co., Ltd. Class A	383,599	167,274	0.00%
China Vanke Co., Ltd. Class H	1,140,844	308,413	0.01%
China World Trade Center Co., Ltd. Class A	15,500	43,340	0.00%
China XD Electric Co., Ltd. Class A	217,095	477,174	0.01%
China Yangtze Power Co., Ltd. Class A	933,896	3,641,754	0.06%
China Zhenhua Group Science & Technology Co., Ltd. Class A	22,300	186,074	0.00%
China Zheshang Bank Co., Ltd. Class A	950,890	368,421	0.01%
China Zheshang Bank Co., Ltd. Class H	1,462,615	395,400	0.01%
Chinalin Securities Co., Ltd. Class A	100,500	198,838	0.00%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	40,600	39,655	0.00%
Chongqing Afari Technology Co., Ltd. Class A	138,500	166,494	0.00%
Chongqing Brewery Co., Ltd. Class A	15,200	92,481	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	321,238	339,316	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	820,786	341,207	0.01%
Chongqing Chongbai Technology Group Co., Ltd. Class A	7,100	19,643	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	108,250	172,230	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	321,600	289,478	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	1,221,000	899,941	0.02%
Chongqing Taiji Industry Group Co., Ltd. Class A	11,600	23,190	0.00%
Chongqing Water Group Co., Ltd. Class A	30,458	17,320	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	89,250	153,702	0.00%
Chuangxin Industries Holdings Ltd.	186,000	325,889	0.01%
CICT Mobile Communication Technology Co., Ltd. Class A	117,007	341,989	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
CIG Shanghai Co., Ltd. Class A	9,500	356,698	0.01%
CIG Shanghai Co., Ltd. Class H	43,300	833,197	0.02%
Cinda Securities Co., Ltd. Class A	138,300	329,858	0.01%
CITIC Heavy Industries Co., Ltd. Class A	166,500	117,001	0.00%
CITIC Ltd.	2,680,000	3,625,940	0.06%
CITIC Metal Co., Ltd. Class A	70,600	112,016	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	96,675	179,735	0.00%
CITIC Securities Co., Ltd. Class A	448,830	1,899,659	0.03%
CITIC Securities Co., Ltd. Class H	726,546	2,525,570	0.05%
CMOC Group Ltd. Class A	676,800	1,749,829	0.03%
CMOC Group Ltd. Class H	1,971,000	3,815,301	0.07%
CMST Development Co., Ltd. Class A	60,400	37,194	0.00%
CNGR Advanced Material Co., Ltd. Class A	53,440	344,431	0.01%
CNOOC Energy Technology & Services Ltd. Class A	160,900	78,933	0.00%
CNPC Capital Co., Ltd. Class A	345,000	334,937	0.01%
COFCO Sugar Holding Co., Ltd. Class A	63,900	116,071	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	165,658	9,591,227	0.17%
Contemporary Amperex Technology Co., Ltd. Class H	117,137	10,485,801	0.18%
COSCO SHIPPING Development Co., Ltd. Class A	456,200	148,527	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	1,701,000	188,710	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	127,200	336,177	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	692,000	1,220,390	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class A	495,230	967,406	0.02%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,274,650	2,114,651	0.04%
COSCO SHIPPING Ports Ltd.	608,000	347,338	0.01%
Country Garden Services Holdings Co., Ltd.	982,144	608,670	0.01%
CRRC Corp., Ltd. Class A	961,200	736,335	0.01%
CRRC Corp., Ltd. Class H	2,307,000	1,320,883	0.02%
CSC Financial Co., Ltd. Class A	170,800	731,461	0.01%
CSC Financial Co., Ltd. Class H	472,000	724,668	0.01%
CSG Digital Power Grid Research Institute Co., Ltd. Class A	38,100	134,989	0.00%
CSG Holding Co., Ltd. Class A	158,400	120,410	0.00%
CSG Holding Co., Ltd. Class B	372,855	80,828	0.00%
CSI Solar Co., Ltd. Class A	137,100	218,536	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	36,200	145,216	0.00%
CSPC Pharmaceutical Group Ltd.	4,207,564	3,739,675	0.07%
CSSC Science & Technology Co., Ltd. Class A	45,300	56,658	0.00%
Daan Gene Co., Ltd. Class A	31,052	23,056	0.00%
Damai Entertainment Holdings Ltd.	6,300,000	365,529	0.01%
Daqin Railway Co., Ltd. Class A	843,500	572,854	0.01%
Daqo New Energy Corp. ADR	22,853	306,002	0.01%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	45,837	101,492	0.00%
Datang International Power Generation Co., Ltd. Class A	417,700	435,668	0.01%
Datang International Power Generation Co., Ltd. Class H	1,458,000	446,210	0.01%
Dazhong Mining Co., Ltd. Class A	67,200	296,500	0.01%
DHC Software Co., Ltd. Class A	106,100	111,602	0.00%
Dian Diagnostics Group Co., Ltd. Class A	19,900	54,939	0.00%
Digital China Information Service Group Co., Ltd. Class A	14,000	21,243	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	34,980	258,846	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	22,800	152,358	0.00%
Dongfang Electric Corp., Ltd. Class A	129,500	548,868	0.01%
Dongfang Electric Corp., Ltd. Class H	217,200	590,497	0.01%
DongFeng Automobile Co., Ltd. Class A	235,000	177,600	0.00%
Dongguan Development Holdings Co., Ltd. Class A	10,600	14,616	0.00%
Dongguan Yiheda Automation Co., Ltd. Class A	13,080	52,046	0.00%
Dongxing Securities Co., Ltd. Class A	108,198	216,619	0.00%
Dosilicon Co., Ltd. Class A	16,652	499,707	0.01%
Double Medical Technology, Inc. Class A	4,100	25,235	0.00%
East Buy Holding Ltd.	246,500	709,760	0.01%
East Money Information Co., Ltd. Class A	611,354	1,835,503	0.03%
Eastern Air Logistics Co., Ltd. Class A	47,900	113,752	0.00%
Eastroc Beverage Group Co., Ltd. Class A	26,947	489,992	0.01%
Easyhome New Retail Group Co., Ltd. Class A	87,300	25,722	0.00%
Ecovacs Robotics Co., Ltd. Class A	20,800	155,510	0.00%
Empyrean Technology Co., Ltd. Class A	20,082	353,299	0.01%
ENN Energy Holdings Ltd.	388,200	2,002,866	0.04%
ENN Natural Gas Co., Ltd. Class A	93,000	216,470	0.00%
Eoptolink Technology, Inc. Ltd. Class A	52,872	4,727,947	0.08%
Eternal Asia Supply Chain Management Ltd. Class A	52,400	41,145	0.00%
Eve Energy Co., Ltd. Class A	79,266	759,379	0.01%
Everbright Securities Co., Ltd. Class A	121,571	258,437	0.01%
Everbright Securities Co., Ltd. Class H	154,600	145,491	0.00%
Everdisplay Optronics Shanghai Co., Ltd. Class A	620,911	237,827	0.01%
EverProX Technologies Co., Ltd. Class A	10,000	409,546	0.01%
Eyebright Medical Technology Beijing Co., Ltd. Class A	4,705	25,265	0.00%
Fangda Carbon New Material Co., Ltd. Class A	172,560	156,850	0.00%
Far East Horizon Ltd.	1,364,000	930,547	0.02%
Far East Smarter Energy Co., Ltd. Class A	90,200	444,755	0.01%
Farasis Energy Gan Zhou Co., Ltd. Class A	31,961	49,439	0.00%
FAW Jiefang Group Co., Ltd. Class A	82,200	72,052	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	54,600	592,009	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Financial Street Holdings Co., Ltd. Class A	80,600	28,616	0.00%
First Capital Securities Co., Ltd. Class A	283,400	274,298	0.01%
Flat Glass Group Co., Ltd. Class A	80,900	125,259	0.00%
Flat Glass Group Co., Ltd. Class H	251,000	204,844	0.00%
Focus Media Information Technology Co., Ltd. Class A	570,600	406,851	0.01%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	189,516	925,803	0.02%
Fosun International Ltd.	1,261,204	640,087	0.01%
Founder Securities Co., Ltd. Class A	228,599	242,474	0.01%
Founder Technology Group Corp. Class A	127,000	258,939	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	433,000	4,602,379	0.08%
Fujian Funeng Co., Ltd. Class A	77,600	116,491	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	15,680	59,043	0.00%
Fujian Sunner Development Co., Ltd. Class A	38,800	86,654	0.00%
Full Truck Alliance Co., Ltd. ADR	391,779	3,181,245	0.06%
Fushun Special Steel Co., Ltd. Class A	50,800	30,758	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	81,410	604,938	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	320,000	2,089,250	0.04%
GalaxyCore, Inc. Class A	100,826	312,519	0.01%
Gambol Pet Group Co., Ltd. Class A	9,400	56,209	0.00%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	26,500	221,588	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	82,600	795,822	0.01%
Ganfeng Lithium Group Co., Ltd. Class H	256,270	1,643,751	0.03%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	381,300	78,080	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	2,900	153,126	0.00%
GCL System Integration Technology Co., Ltd. Class A	251,800	117,962	0.00%
GCL Technology Holdings Ltd.	15,438,000	1,358,346	0.02%
GD Power Development Co., Ltd. Class A	721,099	496,101	0.01%
GDS Holdings Ltd. Class A	418,824	1,508,227	0.03%
Geely Automobile Holdings Ltd.	3,426,500	7,366,797	0.13%
GEM Co., Ltd. Class A	201,900	196,606	0.00%
Gemdale Corp. Class A	131,800	40,969	0.00%
Genscript Biotech Corp.	642,000	1,001,225	0.02%
Geovis Technology Co., Ltd. Class A	27,781	169,723	0.00%
GF Securities Co., Ltd. Class A	264,700	912,490	0.02%
GF Securities Co., Ltd. Class H	602,200	1,304,682	0.02%
Giant Biogene Holding Co., Ltd.	266,800	901,575	0.02%
Giant Network Group Co., Ltd. Class A	83,100	337,395	0.01%
GigaDevice Semiconductor, Inc. Class A	30,140	3,618,754	0.06%
GigaDevice Semiconductor, Inc. Class H	8,400	1,272,524	0.02%
Ginlong Technologies Co., Ltd. Class A	9,900	131,771	0.00%
Glarun Technology Co., Ltd. Class A	34,500	107,851	0.00%
GoerTek, Inc. Class A	149,997	497,854	0.01%
Goke Microelectronics Co., Ltd. Class A	7,700	334,635	0.01%
Goldwind Science & Technology Co., Ltd. Class A	107,299	377,791	0.01%
Goldwind Science & Technology Co., Ltd. Class H	430,994	578,172	0.01%
Goneo Group Co., Ltd. Class A	32,808	189,221	0.00%
GoodWe Technologies Co., Ltd. Class A	5,107	81,638	0.00%
Gotion High-tech Co., Ltd. Class A	68,382	277,134	0.01%
Grandjoy Holdings Group Co., Ltd. Class A	120,798	37,727	0.00%
Great Wall Motor Co., Ltd. Class A	89,591	199,164	0.00%
Great Wall Motor Co., Ltd. Class H	1,248,500	1,402,603	0.03%
Gree Electric Appliances, Inc. of Zhuhai Class A	153,406	847,485	0.02%
Green Development Electricity Group of Tianjin Co., Ltd. Class A	45,100	48,568	0.00%
Greenland Holdings Corp., Ltd. Class A	410,500	73,174	0.00%
Greentown China Holdings Ltd.	566,000	487,903	0.01%
GRG Banking Equipment Co., Ltd. Class A	41,399	57,207	0.00%
Guangdong Baolihua New Energy Stock Co., Ltd. Class A	58,400	40,436	0.00%
Guangdong Dtech Technology Co., Ltd. Class A	8,600	697,958	0.01%
Guangdong Electric Power Development Co., Ltd. Class A	112,400	112,764	0.00%
Guangdong Electric Power Development Co., Ltd. Class B	168,820	43,701	0.00%
Guangdong Golden Dragon Development, Inc. Class A	12,000	15,663	0.00%
Guangdong Haid Group Co., Ltd. Class A	69,802	458,731	0.01%
Guangdong HEC Technology Holding Co., Ltd. Class A	112,738	557,711	0.01%
Guangdong Investment Ltd.	1,510,000	1,494,201	0.03%
Guangdong Marubi Biotechnology Co., Ltd. Class A	12,600	52,234	0.00%
Guangdong South New Media Co., Ltd. Class A	6,000	27,834	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	18,200	29,708	0.00%
Guanghui Energy Co., Ltd. Class A	222,300	161,780	0.00%
Guangshen Railway Co., Ltd. Class A	355,700	144,104	0.00%
Guangshen Railway Co., Ltd. Class H	894,000	233,702	0.00%
Guangxi Guiguan Electric Power Co., Ltd. Class A	45,130	58,374	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	88,300	98,212	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	180,400	135,008	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	1,299,200	344,596	0.01%
Guangzhou Baiyun International Airport Co., Ltd. Class A	187,400	200,431	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	58,700	173,298	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	84,000	152,210	0.00%
Guangzhou Development Group, Inc. Class A	69,000	60,075	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	24,900	303,914	0.01%
Guangzhou Haige Communications Group, Inc. Co. Class A	88,200	165,927	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	13,500	44,708	0.00%
Guangzhou Port Co., Ltd. Class A	165,800	68,880	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	31,900	162,273	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	67,820	513,845	0.01%
Guangzhou Wondfo Biotech Co., Ltd. Class A	7,930	19,404	0.00%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	278,582	320,936	0.01%
Guangzhou Zhujiang Brewery Co., Ltd. Class A	148,200	165,273	0.00%
Guizhou Panjiang Refined Coal Co., Ltd. Class A	55,400	37,216	0.00%
Guming Holdings Ltd.	281,388	758,544	0.01%
Guobo Electronics Co., Ltd. Class A	18,425	283,107	0.01%
Guolian Minsheng Securities Co., Ltd. Class A	214,500	279,343	0.01%
Guosen Securities Co., Ltd. Class A	270,449	398,024	0.01%
Guosheng Securities, Inc. Class A	62,000	100,471	0.00%
Guotai Haitong Securities Co., Ltd.	549,506	1,473,337	0.03%
Guotai Haitong Securities Co., Ltd. Class H	1,623,657	3,074,618	0.05%
Guoyuan Securities Co., Ltd. Class A	150,060	165,579	0.00%
H World Group Ltd.	1,034,810	4,402,071	0.08%
Haidilao International Holding Ltd.	807,000	1,092,870	0.02%
Haier Smart Home Co., Ltd. Class A	257,099	773,039	0.01%
Haier Smart Home Co., Ltd. Class H	1,254,200	3,195,455	0.06%
Hainan Airlines Holding Co., Ltd. Class A	1,749,173	347,876	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	430,461	173,757	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	7,600	66,819	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	15,319	191,014	0.00%
Hainan Mining Co., Ltd. Class A	67,800	79,007	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	36,000	351,833	0.01%
Haitian International Holdings Ltd.	296,000	707,723	0.01%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	71,400	79,941	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	25,200	1,267,499	0.02%
Hangzhou First Applied Material Co., Ltd. Class A	99,904	247,111	0.01%
Hangzhou GreatStar Industrial Co., Ltd.	38,469	176,250	0.00%
Hangzhou Iron & Steel Co. Class A	108,700	98,163	0.00%
Hangzhou Lion Microelectronics Co., Ltd. Class A	29,228	334,133	0.01%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	19,000	86,659	0.00%
Hangzhou Robam Appliances Co., Ltd. Class A	29,600	63,752	0.00%
Hangzhou Shunwang Technology Co., Ltd. Class A	19,700	52,849	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	66,000	531,461	0.01%
Hangzhou Tigermed Consulting Co., Ltd. Class A	26,550	187,743	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	71,100	315,152	0.01%
Han's Laser Technology Industry Group Co., Ltd. Class A	39,500	873,504	0.02%
Hansoh Pharmaceutical Group Co., Ltd.	676,000	2,553,302	0.05%
Haohua Chemical Science & Technology Co., Ltd. Class A	45,700	507,494	0.01%
Harbin Boshi Automation Co., Ltd. Class A	112,400	199,863	0.00%
Harbin Hatou Investment Co., Ltd. Class A	87,800	67,131	0.00%
Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	31,000	106,956	0.00%
Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	33,500	242,169	0.01%
Hefei Meiya Optoelectronic Technology, Inc. Class A	22,750	48,027	0.00%
Heilongjiang Agriculture Co., Ltd. Class A	50,300	80,326	0.00%
Henan Shenhuo Coal Industry & Electricity Power Co., Ltd. Class A	99,500	310,754	0.01%
Henan Shijia Photons Technology Co., Ltd. Class A	15,742	428,220	0.01%
Henan Shuanghui Investment & Development Co., Ltd. Class A	131,260	433,150	0.01%
Hengan International Group Co., Ltd.	291,000	806,720	0.01%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	65,300	293,215	0.01%
Hengli Petrochemical Co., Ltd. Class A	175,800	458,665	0.01%
Hengtong Optic-electric Co., Ltd. Class A	95,600	1,539,909	0.03%
Hengyi Petrochemical Co., Ltd. Class A	109,000	217,904	0.00%
Hesteel Co., Ltd. Class A	444,100	126,923	0.00%
Hgtech Co., Ltd. Class A	37,100	1,008,991	0.02%
Hisense Home Appliances Group Co., Ltd. Class A	49,800	200,433	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	184,000	571,565	0.01%
Hisense Visual Technology Co., Ltd. Class A	33,000	135,491	0.00%
Hithink RoyalFlush Information Network Co., Ltd. Class A	27,290	968,900	0.02%
HLA Group Corp., Ltd. Class A	154,334	118,911	0.00%
Hongta Securities Co., Ltd. Class A	73,500	73,846	0.00%
Hongyuan Green Energy Co., Ltd. Class A	15,154	37,260	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Hopson Development Holdings Ltd.	508,038	171,029	0.00%
Horizon Robotics Class B	4,834,800	2,515,412	0.04%
Hoshine Silicon Industry Co., Ltd. Class A	28,392	201,856	0.00%
Hoymiles Power Electronics, Inc. Class A	2,711	33,756	0.00%
Hua Hong Grace Semiconductor Ltd.	389,576	10,690,668	0.19%
Hua Hong Grace Semiconductor Ltd. Class A	16,885	836,539	0.02%
Huaan Securities Co., Ltd. Class A	271,000	443,549	0.01%
Huabao Technology Co., Ltd. Class A	75,800	139,808	0.00%
Huadian Power International Corp., Ltd. Class A	347,699	227,941	0.00%
Huadian Power International Corp., Ltd. Class H	994,000	472,787	0.01%
Huadong Medicine Co., Ltd. Class A	68,600	284,183	0.01%
Huafon Chemical Co., Ltd. Class A	219,800	307,293	0.01%
Huaibei Mining Holdings Co., Ltd. Class A	88,358	182,886	0.00%
Huaihe Energy Group Co., Ltd. Class A	128,800	60,529	0.00%
Hualan Biological Engineering, Inc. Class A	135,373	243,105	0.01%
Huali Industrial Group Co., Ltd. Class A	18,604	81,536	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	167,200	218,976	0.00%
Huaneng Power International, Inc. Class A	362,900	405,777	0.01%
Huaneng Power International, Inc. Class H	2,248,000	1,570,895	0.03%
Huapont Life Sciences Co., Ltd. Class A	128,800	74,570	0.00%
Huaqin Co., Ltd. Class A	52,500	574,422	0.01%
Huatai Securities Co., Ltd. Class A	286,600	870,609	0.02%
Huatai Securities Co., Ltd. Class H	669,622	1,425,990	0.03%
Huaxi Securities Co., Ltd. Class A	210,600	253,477	0.01%
Huaxia Bank Co., Ltd. Class A	591,515	556,833	0.01%
Huaxia Eye Hospital Group Co., Ltd. Class A	9,900	21,279	0.00%
Huaxin Building Materials Group Co., Ltd. Class A	39,200	90,088	0.00%
Huaxin Building Materials Group Co., Ltd. Class H	166,000	244,278	0.01%
Huayu Automotive Systems Co., Ltd. Class A	125,300	286,484	0.01%
Hubei Energy Group Co., Ltd. Class A	181,717	115,648	0.00%
Hubei Feilihua Quartz Glass Co., Ltd. Class A	17,100	336,886	0.01%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	21,600	70,610	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	33,500	231,805	0.00%
Huizhou Desay Sv Automotive Co., Ltd. Class A	21,886	262,774	0.01%
Hunan Gold Corp., Ltd. Class A	66,230	232,898	0.00%
Hunan Valin Steel Co., Ltd. Class A	190,000	97,127	0.00%
Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	29,100	325,253	0.01%
Hundsun Technologies, Inc. Class A	74,804	233,515	0.00%
Hwatsing Technology Co., Ltd. Class A	23,447	1,112,869	0.02%
Hygon Information Technology Co., Ltd. Class A	88,363	4,820,392	0.09%
Hytera Communications Corp., Ltd. Class A	49,000	55,511	0.00%
IEIT Systems Co., Ltd. Class A	59,892	617,625	0.01%
Iflytek Co., Ltd. Class A	99,400	598,040	0.01%
Imeik Technology Development Co., Ltd. Class A	9,400	120,754	0.00%
Industrial & Commercial Bank of China Ltd. Class A	2,892,100	3,012,249	0.05%
Industrial & Commercial Bank of China Ltd. Class H	43,491,543	35,660,398	0.63%
Industrial Bank Co., Ltd. Class A	774,600	1,889,714	0.03%
Industrial Securities Co., Ltd. Class A	228,310	203,151	0.00%
Ingenic Semiconductor Co., Ltd. Class A	18,600	682,018	0.01%
Inmyshow Digital Technology Group Co., Ltd. Class A	37,200	24,223	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,567,064	514,813	0.01%
Inner Mongolia Berun Chemical Co., Ltd. Class A	132,600	112,519	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	88,200	300,410	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	53,697	84,801	0.00%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	152,464	181,432	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	258,100	169,582	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	311,800	215,890	0.00%
Inner Mongolia Xingye Silver & Tin Mining Co., Ltd. Class A	60,600	294,251	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	219,494	774,761	0.01%
Inner Mongolia Yitai Coal Co., Ltd. Class B	485,500	1,281,234	0.02%
InnoScience Suzhou Technology Holding Co., Ltd. Class H	157,900	1,302,737	0.02%
Innovent Biologics, Inc.	879,924	8,931,587	0.16%
Intco Medical Technology Co., Ltd. Class A	18,020	103,984	0.00%
iQIYI, Inc. ADR	273,310	284,242	0.01%
iRay Group Class A	13,921	254,302	0.01%
IRICO Display Devices Co., Ltd. Class A	117,200	291,619	0.01%
Isoftstone Information Technology Group Co., Ltd. Class A	35,700	223,256	0.00%
J&T Global Express Ltd.	3,090,400	3,294,514	0.06%
JA Solar Technology Co., Ltd. Class A	127,800	152,501	0.00%
Jafron Biomedical Co., Ltd. Class A	21,480	48,732	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	26,780	88,215	0.00%
JCET Group Co., Ltd. Class A	68,160	1,039,771	0.02%
JCHX Mining Management Co., Ltd. Class A	17,168	149,297	0.00%
JD Health International, Inc.	565,850	2,369,599	0.04%
JD Logistics, Inc.	1,030,267	1,543,683	0.03%
JD.com, Inc. Class A	1,340,279	16,962,745	0.30%
Jiangling Motors Corp., Ltd. Class A	69,500	166,071	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	443,080	188,642	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	8,844	49,770	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Jiangsu Eastern Shenghong Co., Ltd. Class A	271,658	458,233	0.01%
Jiangsu Expressway Co., Ltd. Class A	43,000	73,293	0.00%
Jiangsu Expressway Co., Ltd. Class H	596,000	696,925	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	178,000	150,781	0.00%
Jiangsu Guoxin Corp., Ltd. Class A	46,600	47,369	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	50,244	796,147	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	250,456	1,920,113	0.03%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class H	126,051	929,865	0.02%
Jiangsu Hoperun Software Co., Ltd. Class A	28,100	159,418	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	43,621	152,365	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	217,200	170,227	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	28,200	77,895	0.00%
Jiangsu Pacific Quartz Co., Ltd. Class A	16,600	202,022	0.00%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	53,200	68,890	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	108,400	64,037	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	63,291	355,709	0.01%
Jiangsu Yangnong Chemical Co., Ltd. Class A	11,220	83,803	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	14,900	492,789	0.01%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	33,800	127,771	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	126,500	72,680	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	134,500	1,202,336	0.02%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	178,500	63,637	0.00%
Jiangxi Copper Co., Ltd. Class A	80,599	514,133	0.01%
Jiangxi Copper Co., Ltd. Class H	540,000	2,129,137	0.04%
Jiangxi Special Electric Motor Co., Ltd. Class A	67,200	99,097	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	17,278	45,129	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	122,600	507,703	0.01%
Jinko Solar Co., Ltd. Class A	440,546	308,278	0.01%
Jinneng Holding Shanxi Electric Power Co., Ltd. Class A	131,900	74,422	0.00%
Jinyu Bio-Technology Co., Ltd. Class A	53,200	91,305	0.00%
JiuGui Liquor Co., Ltd. Class A	9,200	59,228	0.00%
Jizhong Energy Resources Co., Ltd. Class A	98,780	57,918	0.00%
JL Mag Rare-Earth Co., Ltd. Class A	51,079	232,143	0.00%
Joincare Pharmaceutical Group Industry Co., Ltd. Class A	56,100	77,852	0.00%
Joinn Laboratories China Co., Ltd. Class A	32,904	185,267	0.00%
Joinn Laboratories China Co., Ltd. Class H	40,131	95,133	0.00%
Jointo Energy Investment Co., Ltd. Hebei Class A	59,200	76,311	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	136,968	94,635	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	23,299	59,586	0.00%
Joyoung Co., Ltd. Class A	20,400	23,622	0.00%
JOYY, Inc. ADR	13,069	862,423	0.02%
Juneyao Airlines Co., Ltd. Class A	156,700	237,543	0.01%
J-Yuan Trust Co., Ltd. Class A	285,700	102,697	0.00%
Kaishan Group Co., Ltd. Class A	43,400	183,369	0.00%
Kangmei Pharmaceutical Co., Ltd. Class A	656,600	116,075	0.00%
Kanzhun Ltd. ADR	197,875	2,546,651	0.05%
KE Holdings, Inc. Class A	1,105,368	5,294,231	0.09%
Keboda Technology Co., Ltd. Class A	4,800	28,929	0.00%
Keda Industrial Group Co., Ltd. Class A	49,400	100,430	0.00%
Kingboard Holdings Ltd.	322,200	4,844,062	0.09%
Kingboard Laminates Holdings Ltd.	626,555	7,921,771	0.14%
KingClean Electric Co., Ltd. Class A	10,400	40,417	0.00%
Kingdee International Software Group Co., Ltd.	1,566,000	1,182,181	0.02%
Kingfa Sci & Tech Co., Ltd. Class A	119,800	272,674	0.01%
Kingnet Network Co., Ltd. Class A	95,600	228,860	0.00%
Kingsoft Corp., Ltd.	548,400	1,551,063	0.03%
Kuaishou Technology Class B	1,551,200	8,228,705	0.14%
Kuang-Chi Technologies Co., Ltd. Class A	82,700	369,397	0.01%
Kunlun Energy Co., Ltd.	2,070,000	1,697,273	0.03%
Kunlun Tech Co., Ltd. Class A	53,800	319,883	0.01%
Kweichow Moutai Co., Ltd. Class A	47,500	8,295,636	0.15%
Lakala Payment Co., Ltd. Class A	30,100	67,845	0.00%
Lao Feng Xiang Co., Ltd. Class A	9,000	42,627	0.00%
Lao Feng Xiang Co., Ltd. Class B	127,250	380,477	0.01%
Laobaixing Pharmacy Chain JSC Class A	13,036	21,048	0.00%
Laopu Gold Co., Ltd. Class H	27,700	1,223,568	0.02%
LB Group Co., Ltd. Class A	104,800	254,435	0.01%
Lee & Man Paper Manufacturing Ltd.	591,000	216,292	0.00%
Legend Holdings Corp. Class H	363,100	652,390	0.01%
Lens Technology Co., Ltd. Class A	207,000	1,636,361	0.03%
Lens Technology Co., Ltd. Class H	142,600	508,425	0.01%
Leo Group Co., Ltd. Class A	291,800	204,191	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	63,800	111,377	0.00%
Levima Advanced Materials Corp. Class A	49,400	188,488	0.00%
Leyard Optoelectronic Co., Ltd. Class A	119,800	98,833	0.00%
Li Auto, Inc. Class A	662,250	3,891,391	0.07%
Li Ning Co., Ltd.	1,204,139	2,260,241	0.04%
LianChuang Electronic Technology Co., Ltd. Class A	19,110	21,312	0.00%
Liaoning Cheng Da Co., Ltd. Class A	61,200	91,151	0.00%
Liaoning Port Co., Ltd. Class A	724,800	147,352	0.00%
Lingyi iTech Guangdong Co. Class A	263,000	671,836	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Livzon Pharmaceutical Group, Inc. Class A	30,538	129,971	0.00%
Livzon Pharmaceutical Group, Inc. Class H	72,107	219,575	0.00%
Longfor Group Holdings Ltd.	1,280,700	976,605	0.02%
LONGi Green Energy Technology Co., Ltd. Class A	355,688	687,482	0.01%
Longshine Technology Group Co., Ltd. Class A	24,000	35,003	0.00%
Loongson Technology Corp., Ltd. Class A	13,788	314,171	0.01%
Luenmei Quantum Co., Ltd. Class A	30,200	24,870	0.00%
Lufax Holding Ltd. ADR	71,193	93,975	0.00%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	6,660	26,295	0.00%
Luxi Chemical Group Co., Ltd. Class A	43,200	76,370	0.00%
Luxin Venture Capital Group Co., Ltd. Class A	42,200	123,840	0.00%
Luxshare Precision Industry Co., Ltd. Class A	276,722	2,869,951	0.05%
Luye Pharma Group Ltd.	1,238,500	284,275	0.01%
Luzhou Laojiao Co., Ltd. Class A	66,800	762,866	0.01%
Maanshan Iron & Steel Co., Ltd. Class A	193,600	71,302	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	716,000	152,475	0.00%
Mango Excellent Media Co., Ltd. Class A	76,928	165,801	0.00%
Mao Geping Cosmetics Co., Ltd. Class H	65,794	435,016	0.01%
Maxscend Microelectronics Co., Ltd. Class A	31,560	509,479	0.01%
Meihua Holdings Group Co., Ltd. Class A	78,000	84,458	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	102,160	75,702	0.00%
Meitu, Inc.	1,860,500	889,675	0.02%
Meituan Class B	2,995,373	26,164,466	0.46%
Metallurgical Corp. of China Ltd. Class A	706,000	253,777	0.01%
Metallurgical Corp. of China Ltd. Class H	1,739,000	292,714	0.01%
MGI Tech Co., Ltd. Class A	12,827	96,524	0.00%
Microport Scientific Corp.	564,200	443,904	0.01%
Micro-Tech Nanjing Co., Ltd. Class A	6,608	69,896	0.00%
Midea Group Co., Ltd. Class H	335,871	3,537,716	0.06%
Ming Yang Smart Energy Group Ltd. Class A	75,000	127,836	0.00%
Minimax Group, Inc. Class A	9,380	498,780	0.01%
MINISO Group Holding Ltd.	250,416	752,968	0.01%
Minmetals Capital Co., Ltd. Class A	88,200	59,250	0.00%
Minmetals New Energy Materials Hunan Co., Ltd.	30,526	36,471	0.00%
Minth Group Ltd.	383,400	1,291,681	0.02%
Mixue Group Class H	21,989	640,991	0.01%
Montage Technology Co., Ltd. Class A	42,785	1,953,310	0.04%
Montnets Cloud Technology Group Co., Ltd. Class A	35,200	37,285	0.00%
Muyuan Foods Group Co., Ltd. Class A	212,248	1,094,072	0.02%
NanJi E-Commerce Co., Ltd. Class A	66,900	27,004	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	9,400	49,437	0.00%
Nanjing Iron & Steel Co., Ltd. Class A	181,900	123,000	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	28,628	29,817	0.00%
Nanjing Securities Co., Ltd. Class A	172,500	166,960	0.00%
NARI Technology Co., Ltd. Class A	282,513	951,005	0.02%
National Silicon Industry Group Co., Ltd. Class A	120,955	710,798	0.01%
NAURA Technology Group Co., Ltd. Class A	27,480	3,580,982	0.06%
NavInfo Co., Ltd. Class A	59,799	56,998	0.00%
NetEase Cloud Music, Inc.	48,750	639,676	0.01%
NetEase, Inc.	992,500	25,616,006	0.45%
Neusoft Corp. Class A	56,100	59,836	0.00%
New China Life Insurance Co., Ltd. Class A	83,100	730,369	0.01%
New China Life Insurance Co., Ltd. Class H	530,904	3,115,538	0.06%
New Hope Liuhe Co., Ltd. Class A	301,800	278,769	0.01%
New Oriental Education & Technology Group, Inc.	780,490	3,571,003	0.06%
Neway Valve Suzhou Co., Ltd. Class A	34,200	253,427	0.01%
Newland Digital Technology Co., Ltd. Class A	40,700	97,733	0.00%
Nexchip Semiconductor Corp. Class A	66,778	580,717	0.01%
Nine Dragons Paper Holdings Ltd.	780,000	679,338	0.01%
Ningbo Deye Technology Corp. Class A	49,646	776,578	0.01%
Ningbo Joyson Electronic Corp. Class A	45,320	144,279	0.00%
Ningbo Orient Wires & Cables Co., Ltd. Class A	34,200	209,140	0.00%
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	16,632	74,976	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	39,400	86,717	0.00%
Ningbo Shanshan Co., Ltd. Class A	65,600	130,949	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	70,455	585,603	0.01%
Ningbo Zhoushan Port Co., Ltd. Class A	293,300	136,107	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	294,602	882,330	0.02%
NIO, Inc. Class A	1,016,204	5,020,083	0.09%
Nongfu Spring Co., Ltd. Class H	980,200	4,952,216	0.09%
North China Pharmaceutical Co., Ltd. Class A	84,100	52,903	0.00%
North Huajin Chemical Industries Co., Ltd. Class A	36,700	20,275	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	50,400	156,442	0.00%
Northeast Securities Co., Ltd. Class A	79,600	98,503	0.00%
Offcn Education Technology Co., Ltd. Class A	238,185	63,160	0.00%
Offshore Oil Engineering Co., Ltd. Class A	137,100	101,593	0.00%
OFILM Group Co., Ltd. Class A	133,000	185,354	0.00%
OmniVision Integrated Circuits Group, Inc.	49,630	693,489	0.01%
Oppein Home Group, Inc. Class A	15,291	67,827	0.00%
Opple Lighting Co., Ltd. Class A	8,900	21,424	0.00%
OPT Machine Vision Tech Co., Ltd. Class A	6,130	152,067	0.00%
ORG Technology Co., Ltd. Class A	68,800	43,177	0.00%
Orient Securities Co., Ltd. Class A	236,620	329,065	0.01%
Orient Securities Co., Ltd. Class H	497,200	346,808	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Oriental Energy Co., Ltd. Class A	39,000	30,221	0.00%
Oriental Pearl Group Co., Ltd. Class A	71,300	87,287	0.00%
Ourpalm Co., Ltd. Class A	82,800	47,572	0.00%
Ovctek China, Inc. Class A	23,940	37,137	0.00%
Pacific Securities Co., Ltd. Class A	259,900	129,031	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	262,900	129,359	0.00%
Pantum Technology Co., Ltd. Class A	67,859	163,549	0.00%
PDD Holdings, Inc. ADR	419,663	32,011,894	0.56%
People.cn Co., Ltd. Class A	26,525	57,794	0.00%
People's Insurance Co. Group of China Ltd. Class A	452,300	450,434	0.01%
People's Insurance Co. Group of China Ltd. Class H	4,916,000	2,940,053	0.05%
Perfect World Co., Ltd. Class A	85,650	156,714	0.00%
PetroChina Co., Ltd. Class A	985,499	1,260,184	0.02%
PetroChina Co., Ltd. Class H	11,416,000	12,344,690	0.22%
Pharmaron Beijing Co., Ltd. Class A	62,525	266,477	0.01%
Pharmaron Beijing Co., Ltd. Class H	170,783	397,446	0.01%
PICC Property & Casualty Co., Ltd. Class H	3,789,274	6,919,416	0.12%
Ping An Bank Co., Ltd. Class A	714,800	1,058,300	0.02%
Ping An Healthcare & Technology Co., Ltd.	498,289	443,514	0.01%
Ping An Insurance Group Co. of China Ltd. Class A	395,945	2,784,681	0.05%
Ping An Insurance Group Co. of China Ltd. Class H	3,551,209	23,117,580	0.41%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	51,200	53,930	0.00%
Piotech, Inc. Class A	10,563	1,294,699	0.02%
Polaris Bay Group Co., Ltd. Class A	241,800	196,632	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	492,399	335,858	0.01%
Poly Property Services Co., Ltd. Class H	91,200	299,579	0.01%
Pony AI, Inc. ADR	134,874	937,374	0.02%
Pop Mart International Group Ltd.	365,600	7,212,186	0.13%
Porton Pharma Solutions Ltd. Class A	18,600	44,500	0.00%
Postal Savings Bank of China Co., Ltd. Class A	1,144,600	831,302	0.02%
Postal Savings Bank of China Co., Ltd. Class H	5,567,000	3,244,201	0.06%
Power Construction Corp. of China Ltd. Class A	573,000	396,744	0.01%
Pylon Technologies Co., Ltd. Class A	9,163	71,908	0.00%
Qfin Holdings, Inc. ADR	55,240	873,344	0.02%
Qi An Xin Technology Group, Inc. Class A	26,950	95,206	0.00%
Qingdao Hanhe Cable Co., Ltd. Class A	67,700	68,019	0.00%
Qingdao Huicheng Environmental Technology Group Co., Ltd. Class A	9,100	67,298	0.00%
Qingdao Port International Co., Ltd. Class A	69,100	81,947	0.00%
Qingdao Port International Co., Ltd. Class H	417,000	335,002	0.01%
Qingdao Rural Commercial Bank Corp. Class A	519,300	209,617	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	38,000	211,777	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	200,499	891,730	0.02%
QuantumCTek Co., Ltd. Class A	3,625	269,157	0.01%
Quzhou Xin'an Development Co., Ltd. Class A	215,500	89,845	0.00%
Range Intelligent Computing Technology Group Co., Ltd. Class A	58,200	712,238	0.01%
Raytron Technology Co., Ltd. Class A	16,217	369,565	0.01%
Red Star Macalline Group Corp., Ltd. Class A	62,600	18,813	0.00%
Remegen Co., Ltd. Class A	12,169	233,520	0.00%
Remegen Co., Ltd. Class H	97,000	919,033	0.02%
RLX Technology, Inc. ADR	369,099	701,288	0.01%
RoboTechnik Intelligent Technology Co., Ltd. Class A	6,500	592,737	0.01%
Rockchip Electronics Co., Ltd. Class A	16,299	452,280	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	351,650	556,900	0.01%
Ruijie Networks Co., Ltd. Class A	15,960	189,155	0.00%
Ruyi Film Entertainment Co., Ltd. Class A	77,700	109,888	0.00%
Sai Micro Electronics, Inc. Class A	25,200	157,667	0.00%
SAIC Motor Corp., Ltd. Class A	363,102	522,079	0.01%
Sailun Group Co., Ltd. Class A	100,100	170,028	0.00%
Sanan Optoelectronics Co., Ltd. Class A	213,500	667,423	0.01%
Sangfor Technologies, Inc. Class A	15,799	223,904	0.00%
Sansteel Minguang Co., Ltd. Fujian Class A	52,300	22,190	0.00%
Sansure Biotech, Inc. Class A	24,911	52,846	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	602,000	509,724	0.01%
Sany Heavy Industry Co., Ltd. Class A	326,700	831,670	0.02%
Sany Heavy Industry Co., Ltd. Class H	390,400	922,975	0.02%
Sany Renewable Energy Co., Ltd. Class A	22,295	49,858	0.00%
Satellite Chemical Co., Ltd. Class A	136,206	471,343	0.01%
SDIC Capital Co., Ltd. Class A	198,900	191,926	0.00%
SDIC Power Holdings Co., Ltd. Class A	293,773	576,034	0.01%
Sealand Securities Co., Ltd. Class A	251,090	136,124	0.00%
Seazen Group Ltd.	2,080,122	352,786	0.01%
Seazen Holdings Co., Ltd. Class A	74,599	112,756	0.00%
SenseTime Group, Inc. Class B	17,118,382	2,925,081	0.05%
Sensteed Hi-tech Group Class A	312,800	132,714	0.00%
Seres Group Co., Ltd. Class A	63,700	574,783	0.01%
SF Holding Co., Ltd. Class A	190,140	875,630	0.02%
SF Holding Co., Ltd. Class H	124,400	478,117	0.01%
SG Micro Corp. Class A	22,708	479,986	0.01%
Shaanxi Coal Industry Co., Ltd. Class A	351,408	1,053,499	0.02%
Shaanxi Energy Investment Co., Ltd. Class A	51,900	77,529	0.00%
Shaanxi International Trust Co., Ltd. Class A	224,000	91,078	0.00%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	100,050	112,755	0.00%
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	43,700	93,992	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shandong Denghai Seeds Co., Ltd. Class A	23,000	26,666	0.00%
Shandong Gold Mining Co., Ltd. Class A	121,117	411,990	0.01%
Shandong Gold Mining Co., Ltd. Class H	507,550	1,080,851	0.02%
Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	47,560	326,502	0.01%
Shandong Hi-speed Co., Ltd. Class A	75,100	123,138	0.00%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	67,928	239,369	0.01%
Shandong Humon Smelting Co., Ltd. Class A	23,800	51,506	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	54,500	81,814	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	505,800	297,310	0.01%
Shandong Pharmaceutical Glass Co., Ltd. Class A	13,900	37,781	0.00%
Shandong Publishing & Media Co., Ltd. Class A	183,200	172,728	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	119,500	219,881	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,393,200	563,175	0.01%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	67,400	111,407	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	49,180	100,345	0.00%
Shanghai AJ Group Co., Ltd. Class A	32,600	17,818	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	18,308	294,525	0.01%
Shanghai Awinic Technology Co., Ltd. Class A	21,439	231,572	0.00%
Shanghai Bailian Group Co., Ltd. Class B	70,500	41,383	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	26,960	67,201	0.00%
Shanghai Baosight Software Co., Ltd. Class A	84,660	207,410	0.00%
Shanghai Baosight Software Co., Ltd. Class B	461,883	371,816	0.01%
Shanghai Biren Technology Co., Ltd. Class H	97,000	756,996	0.01%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	13,844	217,613	0.00%
Shanghai Construction Group Co., Ltd. Class A	222,500	72,768	0.00%
Shanghai Dazhong Public Utilities Group Co., Ltd. Class A	58,000	36,570	0.00%
Shanghai Electric Group Co., Ltd. Class A	497,400	512,935	0.01%
Shanghai Electric Group Co., Ltd. Class H	1,470,000	633,584	0.01%
Shanghai Electric Power Co., Ltd. Class A	114,500	254,201	0.01%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	7,400	33,577	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	95,400	315,798	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	321,124	618,739	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	23,184	243,487	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	143,000	566,380	0.01%
Shanghai Huayi Group Co., Ltd. Class A	96,400	114,606	0.00%
Shanghai Iluvatar CoreX Semiconductor Co., Ltd. Class H	7,900	769,646	0.01%
Shanghai Industrial Holdings Ltd.	235,000	367,990	0.01%
Shanghai International Airport Co., Ltd. Class A	74,545	253,681	0.01%
Shanghai International Port Group Co., Ltd. Class A	790,315	549,541	0.01%
Shanghai Jahwa United Co., Ltd. Class A	17,400	43,115	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class A	38,100	100,975	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	70,000	101,150	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	37,200	49,980	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	95,000	71,440	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	30,271	150,820	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class H	97,400	206,797	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	43,560	48,065	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	105,900	97,975	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	885,804	320,661	0.01%
Shanghai M&G Stationery, Inc. Class A	29,700	90,264	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	18,600	56,447	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	58,481	86,552	0.00%
Shanghai Moons' Electric Co., Ltd. Class A	14,300	128,338	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	106,900	242,525	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	361,000	524,786	0.01%
Shanghai Pudong Development Bank Co., Ltd. Class A	1,261,716	1,600,379	0.03%
Shanghai Putailai New Energy Technology Group Co., Ltd.	90,442	385,458	0.01%
Shanghai RAAS Blood Products Co., Ltd. Class A	246,900	157,859	0.00%
Shanghai Rural Commercial Bank Co., Ltd. Class A	376,655	415,608	0.01%
Shanghai SMI Holding Co., Ltd. Class A	115,900	58,906	0.00%
Shanghai Stonehill Technology Co., Ltd. Class A	251,755	242,557	0.01%
Shanghai Tunnel Engineering Co., Ltd. Class A	71,200	54,648	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	33,223	495,457	0.01%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	49,700	58,501	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	13,068	8,586	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	109,300	66,179	0.00%
Shanghai Zhangjiang High-Tech Park Development Co., Ltd. Class A	70,000	384,134	0.01%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	59,100	35,958	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	637,825	164,559	0.00%
Shanjin International Gold Co., Ltd. Class A	111,560	279,393	0.01%
Shannon Semiconductor Technology Co., Ltd. Class A	17,900	791,102	0.01%
Shanxi Coal International Energy Group Co., Ltd. Class A	61,900	99,671	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	342,570	292,709	0.01%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	92,600	194,804	0.00%
Shanxi Meijin Energy Co., Ltd. Class A	147,600	72,843	0.00%
Shanxi Securities Co., Ltd. Class A	93,730	71,250	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	152,200	76,459	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	46,870	755,181	0.01%
Shanying International Holding Co., Ltd. Class A	103,700	20,929	0.00%
Sharetronic Data Technology Co., Ltd. Class A	19,580	980,442	0.02%
Shede Spirits Co., Ltd. Class A	6,100	31,947	0.00%
Shenergy Co., Ltd. Class A	170,600	219,407	0.00%
Shenghe Resources Holding Co., Ltd. Class A	50,000	219,284	0.00%
Shengyi Electronics Co., Ltd. Class A	25,581	498,958	0.01%
Shengyi Technology Co., Ltd. Class A	93,080	2,377,736	0.04%
Shennan Circuits Co., Ltd. Class A	25,213	1,700,800	0.03%
Shenwan Hongyuan Group Co., Ltd. Class A	750,311	486,354	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	1,353,600	431,520	0.01%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	14,819	88,984	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	29,400	24,255	0.00%
Shenzhen Airport Co., Ltd. Class A	219,000	194,545	0.00%
Shenzhen Aisidi Co., Ltd. Class A	58,200	76,823	0.00%
Shenzhen Capchem Technology Co., Ltd. Class A	25,140	343,879	0.01%
Shenzhen Dynanonic Co., Ltd. Class A	6,624	64,893	0.00%
Shenzhen Energy Group Co., Ltd. Class A	147,780	134,979	0.00%
Shenzhen Envicool Technology Co., Ltd. Class A	44,200	518,054	0.01%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	49,917	205,463	0.00%
Shenzhen Expressway Corp., Ltd. Class A	15,900	19,043	0.00%
Shenzhen Expressway Corp., Ltd. Class H	242,000	197,191	0.00%
Shenzhen Gas Corp., Ltd. Class A	53,600	44,693	0.00%
Shenzhen Goodix Technology Co., Ltd. Class A	22,900	208,185	0.00%
Shenzhen Han's CNC Technology Co., Ltd. Class A	6,000	318,783	0.01%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	31,900	42,201	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	36,100	169,225	0.00%
Shenzhen Infogem Technologies Co., Ltd. Class A	20,300	104,580	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	105,934	1,035,151	0.02%
Shenzhen International Holdings Ltd.	778,250	527,960	0.01%
Shenzhen Kaifa Technology Co., Ltd. Class A	68,400	647,623	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	37,000	61,812	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A	10,600	295,607	0.01%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	21,299	31,566	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	39,580	422,214	0.01%
Shenzhen Kstar Science & Technology Co., Ltd. Class A	41,100	324,477	0.01%
Shenzhen Longsys Electronics Co., Ltd. Class A	16,499	1,710,665	0.03%
Shenzhen Megmeet Electrical Co., Ltd. Class A	18,800	463,021	0.01%
Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	42,599	852,419	0.02%
Shenzhen MTC Co., Ltd. Class A	143,800	220,106	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	23,956	148,225	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	274,300	66,272	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	44,900	210,940	0.00%
Shenzhen SC New Energy Technology Corp. Class A	11,300	117,528	0.00%
Shenzhen SED Industry Co., Ltd. Class A	34,700	127,543	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	59,500	164,090	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	37,800	664,062	0.01%
Shenzhen Techwinsemi Technology Co., Ltd. Class A	9,100	1,264,053	0.02%
Shenzhen Transsion Holdings Co., Ltd. Class A	49,133	426,693	0.01%
Shenzhen Woer Heat-Shrinkable Material Co., Ltd. Class A	38,000	106,140	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	73,700	44,407	0.00%
Shenzhen YUTO Packaging Technology Co., Ltd. Class A	59,739	312,952	0.01%
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	233,700	260,623	0.01%
Shida Shinghwa Advanced Material Group Co., Ltd. Class A	4,500	59,246	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	121,500	230,900	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	49,240	108,810	0.00%
Shougang Fushan Resources Group Ltd.	1,038,466	286,033	0.01%
Siasun Robot & Automation Co., Ltd. Class A	62,000	176,556	0.00%
SICC Co., Ltd. Class A	15,230	389,298	0.01%
Sichuan Biokin Pharmaceutical Co., Ltd. Class A	11,358	491,985	0.01%
Sichuan Changhong Electric Co., Ltd. Class A	166,400	171,107	0.00%
Sichuan Chuantou Energy Co., Ltd. Class A	201,398	420,420	0.01%
Sichuan Hebang Biotechnology Co., Ltd. Class A	221,500	75,704	0.00%
Sichuan Huafeng Technology Co., Ltd. Class A	16,153	446,206	0.01%
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	60,599	343,882	0.01%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd. Class H	34,800	1,935,688	0.03%
Sichuan New Energy Power Co., Ltd. Class A	42,100	74,301	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	224,932	259,129	0.01%
Sichuan Swellfun Co., Ltd. Class A	13,911	58,079	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	46,536	89,192	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	32,100	96,328	0.00%
Sino Biopharmaceutical Ltd.	5,122,500	2,880,653	0.05%
Sinochem International Corp. Class A	142,700	164,605	0.00%
Sinolink Securities Co., Ltd. Class A	145,300	187,940	0.00%
Sinoma International Engineering Co. Class A	202,700	212,913	0.00%
Sinoma Science & Technology Co., Ltd. Class A	68,570	909,148	0.02%
Sinomine Resource Group Co., Ltd. Class A	33,100	287,650	0.01%
Sinopec Engineering Group Co., Ltd. Class H	798,500	501,987	0.01%
Sinopec Oilfield Service Corp. Class A	382,200	114,300	0.00%
Sinopec Oilfield Service Corp. Class H	768,000	54,843	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	147,300	63,581	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	2,860,000	397,524	0.01%
Sinopharm Group Co., Ltd. Class H	734,200	1,489,550	0.03%
Sinosoft Co., Ltd. Class A	37,859	70,888	0.00%
Sinotrans Ltd. Class A	195,000	142,487	0.00%
Sinotrans Ltd. Class H	884,000	430,612	0.01%
Sinotruk Hong Kong Ltd.	436,000	2,142,736	0.04%
Skshu Paint Co., Ltd. Class A	26,380	93,659	0.00%
Skyverse Technology Co., Ltd. Class A	12,095	766,183	0.01%
Skyworth Digital Co., Ltd. Class A	25,900	50,556	0.00%
Smartsens Technology Shanghai Co., Ltd. Class A	16,495	260,183	0.01%
Smoore International Holdings Ltd.	1,026,000	918,449	0.02%
Songcheng Performance Development Co., Ltd. Class A	79,660	68,183	0.00%
SooChow Securities Co., Ltd. Class A	212,195	247,582	0.01%
Southwest Securities Co., Ltd. Class A	234,700	138,994	0.00%
SPIC Industry-Finance Holdings Co., Ltd. Class A	139,300	115,741	0.00%
Spring Airlines Co., Ltd. Class A	55,800	374,685	0.01%
StarPower Semiconductor Ltd. Class A	6,840	154,112	0.00%
State Grid Yingda Co., Ltd. Class A	322,100	222,072	0.00%
STO Express Co., Ltd. Class A	42,699	91,588	0.00%
Sun Art Retail Group Ltd.	788,500	93,509	0.00%
Sungrow Power Supply Co., Ltd. Class A	76,280	1,786,984	0.03%
Sunny Optical Technology Group Co., Ltd.	353,700	2,751,283	0.05%
Sunresin New Materials Co., Ltd. Class A	19,800	171,660	0.00%
Sunshine Insurance Group Co., Ltd. Class H	1,350,500	585,523	0.01%
Sunwoda Electronic Co., Ltd. Class A	67,800	189,676	0.00%
Suofeiya Home Collection Co., Ltd. Class A	46,927	50,467	0.00%
SUPCON Technology Co., Ltd. Class A	26,566	459,856	0.01%
Suzhou Anjie Technology Co., Ltd. Class A	77,600	233,783	0.00%
Suzhou Centec Communications Co., Ltd. Class A	13,801	792,907	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	67,900	2,624,273	0.05%
Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	31,200	19,902	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	11,071	460,683	0.01%
Suzhou Nanomicro Technology Co., Ltd. Class A	9,164	59,536	0.00%
Suzhou Novosense Microelectronics Co., Ltd. Class A	4,711	200,093	0.00%
Suzhou TFC Optical Communication Co., Ltd. Class A	41,448	1,848,185	0.03%
Swancor Advanced Materials Co., Ltd. Class A	7,637	186,537	0.00%
Taiji Computer Corp., Ltd. Class A	24,579	50,657	0.00%
TAL Education Group ADR	166,720	1,595,510	0.03%
Talkweb Information System Co., Ltd. Class A	79,000	325,986	0.01%
TangShan Port Group Co., Ltd. Class A	130,200	79,601	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	54,800	49,326	0.00%
Tasly Pharmaceutical Group Co., Ltd. Class A	48,200	93,943	0.00%
TBEA Co., Ltd. Class A	180,937	599,747	0.01%
TCL Technology Group Corp. Class A	839,254	719,573	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	172,750	305,901	0.01%
Tencent Holdings Ltd.	3,398,905	186,284,118	3.26%
Tencent Music Entertainment Group ADR	272,091	2,271,960	0.04%
Three Squirrels, Inc. Class A	19,800	46,087	0.00%
Thunder Software Technology Co., Ltd. Class A	15,400	140,184	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tian Di Science & Technology Co., Ltd. Class A	98,900	64,836	0.00%
Tianfeng Securities Co., Ltd. Class A	290,200	144,074	0.00%
Tianjin 712 Communication & Broadcasting Co., Ltd. Class A	36,200	68,742	0.00%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	96,800	41,355	0.00%
Tianjin Port Co., Ltd. Class A	115,500	66,190	0.00%
Tianma Microelectronics Co., Ltd. Class A	205,200	299,577	0.01%
Tianneng Battery Group Co., Ltd. Class A	20,720	67,764	0.00%
Tianqi Lithium Corp. Class A	83,898	757,900	0.01%
Tianqi Lithium Corp. Class H	88,200	451,907	0.01%
Tianshan Aluminum Group Co., Ltd. Class A	193,700	306,188	0.01%
TianShan Material Co., Ltd. Class A	60,600	32,407	0.00%
Tianshui Huatian Technology Co., Ltd. Class A	139,100	457,178	0.01%
Tingyi Cayman Islands Holding Corp.	1,032,491	1,287,643	0.02%
Titan Wind Energy Suzhou Co., Ltd. Class A	42,000	52,160	0.00%
Toly Bread Co., Ltd. Class A	7,291	3,953	0.00%
Tongcheng Travel Holdings Ltd.	679,600	1,039,066	0.02%
TongFu Microelectronics Co., Ltd. Class A	58,600	654,977	0.01%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	48,200	57,090	0.00%
Tongkun Group Co., Ltd. Class A	70,300	224,218	0.00%
Tongling Nonferrous Metals Group Co., Ltd. Class A	539,663	505,636	0.01%
Tongwei Co., Ltd. Class A	195,200	348,243	0.01%
Topchoice Medical Corp. Class A	11,900	59,395	0.00%
Topsec Technologies Group, Inc. Class A	21,200	18,676	0.00%
Topsports International Holdings Ltd.	1,363,000	302,423	0.01%
Towngas Smart Energy Co., Ltd.	842,913	317,085	0.01%
Transfar Zhilian Co., Ltd. Class A	134,800	88,768	0.00%
TravelSky Technology Ltd. Class H	526,000	541,960	0.01%
Triangle Tyre Co., Ltd. Class A	42,400	79,266	0.00%
Trina Solar Co., Ltd. Class A	100,245	208,524	0.00%
Trip.com Group Ltd.	326,949	12,991,158	0.23%
Tsinghua Tongfang Co., Ltd. Class A	110,500	111,509	0.00%
Tsingtao Brewery Co., Ltd. Class A	29,800	229,295	0.00%
Tsingtao Brewery Co., Ltd. Class H	324,005	1,778,256	0.03%
UBTech Robotics Corp., Ltd. Class H	174,000	2,280,934	0.04%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	28,039	366,597	0.01%
Uni-President China Holdings Ltd.	674,000	580,142	0.01%
Unisplendour Corp., Ltd. Class A	95,959	407,981	0.01%
United Nova Technology Co., Ltd. Class A	297,039	464,288	0.01%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	96,073	458,569	0.01%
Valiant Co., Ltd. Class A	42,500	131,169	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	43,350	205,127	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	21,330	1,166,237	0.02%
Victory Giant Technology Huizhou Co., Ltd. Class A	33,600	1,714,798	0.03%
Vipshop Holdings Ltd. ADR	110,507	1,465,323	0.03%
Visual China Group Co., Ltd. Class A	33,900	99,582	0.00%
VOYAH Automobile Technology Co., Ltd. Class H	433,655	160,366	0.00%
Walvax Biotechnology Co., Ltd. Class A	55,100	105,443	0.00%
Wangfujing Group Co., Ltd. Class A	24,600	33,269	0.00%
Wangsu Science & Technology Co., Ltd. Class A	61,200	117,297	0.00%
Wanhua Chemical Group Co., Ltd. Class A	121,350	1,222,975	0.02%
Want Want China Holdings Ltd.	2,543,000	1,099,301	0.02%
Wanxiang Qianchao Co., Ltd. Class A	139,000	264,772	0.01%
Weibo Corp. Class A	46,743	336,772	0.01%
Weichai Power Co., Ltd. Class A	265,180	1,064,548	0.02%
Weichai Power Co., Ltd. Class H	1,066,400	4,637,083	0.08%
Weifu High-Technology Group Co., Ltd. Class A	35,500	89,011	0.00%
Weifu High-Technology Group Co., Ltd. Class B	58,600	91,464	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	19,260	81,290	0.00%
Wens Foodstuff Group Co., Ltd. Class A	272,064	493,787	0.01%
Western Mining Co., Ltd. Class A	91,800	367,038	0.01%
Western Securities Co., Ltd. Class A	171,899	164,352	0.00%
Western Superconducting Technologies Co., Ltd. Class A	19,182	177,493	0.00%
Winner Medical Co., Ltd. Class A	11,540	47,585	0.00%
Winning Health Technology Group Co., Ltd. Class A	69,210	68,619	0.00%
Wintime Energy Group Co., Ltd. Class A	854,700	202,721	0.00%
Wolong Electric Group Co., Ltd. Class A	59,480	290,039	0.01%
Wonders Information Co., Ltd. Class A	25,800	17,446	0.00%
Wuchan Zhongda Group Co., Ltd. Class A	392,500	272,923	0.01%
Wuhan Guide Infrared Co., Ltd. Class A	145,598	284,418	0.01%
Wuliangye Yibin Co., Ltd. Class A	143,300	1,562,198	0.03%
WUS Printed Circuit Kunshan Co., Ltd. Class A	70,180	1,579,774	0.03%
WuXi AppTec Co., Ltd. Class A	101,668	1,864,862	0.03%
WuXi AppTec Co., Ltd. Class H	238,912	4,682,548	0.08%
Wuxi Autowell Technology Co., Ltd. Class A	7,765	65,650	0.00%
Wuxi Biologics Cayman, Inc.	2,022,987	8,925,644	0.16%
WuXi XDC Cayman, Inc.	209,500	1,524,088	0.03%
XCMG Construction Machinery Co., Ltd. Class A	408,400	486,735	0.01%
Xiamen C & D, Inc. Class A	76,600	89,487	0.00%
Xiamen Faratronic Co., Ltd. Class A	6,900	193,948	0.00%
Xiamen Intretech, Inc. Class A	14,580	52,967	0.00%
Xiamen ITG Group Corp., Ltd. Class A	43,500	34,733	0.00%
Xiamen Tungsten Co., Ltd. Class A	65,100	817,107	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Xi'An Shaangu Power Co., Ltd. Class A	162,900	217,184	0.00%
Xiangcai Co., Ltd. Class A	103,500	114,814	0.00%
Xiaomi Corp. Class B	9,389,400	25,909,885	0.45%
Xinfengming Group Co., Ltd. Class A	58,700	169,926	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	142,000	153,914	0.00%
Xinjiang Daqo New Energy Co., Ltd. Class A	67,522	173,381	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	83,600	45,692	0.00%
Xinyi Solar Holdings Ltd.	2,516,000	660,919	0.01%
Xizang Zhufeng Resources Co., Ltd. Class A	22,400	50,291	0.00%
XPeng, Inc. Class A	792,718	5,119,983	0.09%
XTC New Energy Materials Xiamen Co., Ltd. Class A	13,386	107,277	0.00%
Xtep International Holdings Ltd.	779,500	373,744	0.01%
Xuji Electric Co., Ltd. Class A	43,100	137,783	0.00%
Yadea Group Holdings Ltd.	596,000	677,165	0.01%
Yangling Metron New Material, Inc. Class A	24,740	91,809	0.00%
Yango Group Co., Ltd.	113,099	—	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	12,400	997,224	0.02%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	217,500	7,083,543	0.12%
Yangzijiang Shipbuilding Holdings Ltd.	1,376,200	3,638,799	0.06%
Yankuang Energy Group Co., Ltd. Class A	208,085	544,736	0.01%
Yankuang Energy Group Co., Ltd. Class H	1,728,200	2,435,155	0.04%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	106,020	112,887	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	63,640	219,852	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	40,500	909,878	0.02%
Yealink Network Technology Corp., Ltd. Class A	47,365	235,988	0.00%
Yifan Pharmaceutical Co., Ltd. Class A	25,300	34,849	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	39,218	103,880	0.00%
Yihai International Holding Ltd.	240,000	389,592	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	68,600	235,067	0.00%
Yili Chuanning Biotechnology Co., Ltd. Class A	49,200	57,550	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	24,705	42,073	0.00%
Yonghui Superstores Co., Ltd. Class A	346,600	145,012	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	13,890	115,900	0.00%
Yonyou Network Technology Co., Ltd. Class A	122,850	166,141	0.00%
Youngor Fashion Co., Ltd. Class A	294,400	326,581	0.01%
Youngy Co., Ltd. Class A	8,400	110,631	0.00%
Youzu Interactive Co., Ltd. Class A	12,800	23,778	0.00%
YTO Express Group Co., Ltd. Class A	133,000	308,596	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	26,100	28,991	0.00%
Yuanjie Semiconductor Technology Co., Ltd. Class A	4,924	1,368,100	0.02%
Yuexiu Property Co., Ltd.	797,389	339,615	0.01%
Yum China Holdings, Inc.	184,564	7,521,841	0.13%
YUNDA Holding Group Co., Ltd. Class A	112,108	105,039	0.00%
Yunnan Aluminium Co., Ltd. Class A	146,300	477,178	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	70,870	494,566	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	13,800	64,060	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	158,500	282,769	0.01%
Yunnan Copper Co., Ltd. Class A	113,700	265,992	0.01%
Yunnan Energy New Material Group Co., Ltd. Class A	42,107	415,053	0.01%
Yunnan Tin Co., Ltd. Class A	72,300	454,698	0.01%
Yunnan Yuntianhua Co., Ltd. Class A	64,599	289,306	0.01%
Yutong Bus Co., Ltd. Class A	97,900	386,667	0.01%
Zai Lab Ltd.	561,150	1,034,708	0.02%
Zangge Mining Co., Ltd. Class A	55,399	565,742	0.01%
ZCZL Industrial Technology Group Co., Ltd.	45,900	94,058	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	24,400	392,816	0.01%
Zhaojin Mining Industry Co., Ltd. Class H	905,000	1,891,463	0.03%
Zhefu Holding Group Co., Ltd. Class A	122,100	91,017	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	6,700	252,484	0.01%
Zhejiang China Commodities City Group Co., Ltd. Class A	231,900	347,098	0.01%
Zhejiang Chint Electrics Co., Ltd. Class A	65,698	242,641	0.01%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	117,600	67,913	0.00%
Zhejiang Construction Investment Group Co., Ltd. Class A	60,700	59,287	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	53,299	278,587	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	103,599	251,672	0.01%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	32,700	49,040	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	9,900	61,984	0.00%
Zhejiang Expressway Co., Ltd. Class H	929,840	703,126	0.01%
Zhejiang Hailiang Co., Ltd. Class A	84,800	285,457	0.01%
Zhejiang HangKe Technology, Inc. Co. Class A	10,367	55,821	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	31,506	24,507	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	56,700	84,449	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	43,000	44,850	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	47,832	101,470	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	63,907	454,354	0.01%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	40,500	360,371	0.01%
Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	20,700	41,656	0.00%
Zhejiang Juhua Co., Ltd. Class A	106,600	832,479	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Zhejiang Leapmotor Technology Co., Ltd. Class H	346,300	1,522,615	0.03%
Zhejiang Longsheng Group Co., Ltd. Class A	135,700	242,093	0.01%
Zhejiang Medicine Co., Ltd. Class A	18,700	31,405	0.00%
Zhejiang NHU Co., Ltd. Class A	110,632	463,194	0.01%
Zhejiang Rongtai Electric Material Co., Ltd. Class A	13,390	130,862	0.00%
Zhejiang Runtu Co., Ltd. Class A	44,200	66,743	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	107,250	692,511	0.01%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class H	238,900	805,467	0.01%
Zhejiang Semir Garment Co., Ltd. Class A	29,700	22,052	0.00%
Zhejiang Supor Co., Ltd. Class A	19,372	113,013	0.00%
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	56,700	92,634	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	31,200	27,808	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	59,048	133,789	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	160,000	193,047	0.00%
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. Class A	12,500	42,943	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	24,400	85,012	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	323,200	250,447	0.01%
Zheshang Securities Co., Ltd. Class A	270,400	378,433	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	555,800	637,869	0.01%
Zhongji Innolight Co., Ltd. Class A	42,298	7,913,739	0.14%
Zhongjin Gold Corp., Ltd. Class A	199,800	531,289	0.01%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	49,500	54,692	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	40,900	67,243	0.00%
Zhongsheng Group Holdings Ltd.	398,000	246,147	0.01%
Zhongtai Securities Co., Ltd. Class A	431,286	338,014	0.01%
Zhuhai Huafa Properties Co., Ltd. Class A	45,800	15,586	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	21,079	213,212	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	267,200	1,364,953	0.02%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	21,300	265,371	0.01%
Zhuzhou Kibing Group Co., Ltd. Class A	54,500	82,135	0.00%
Zijin Mining Group Co., Ltd. Class A	773,300	2,863,990	0.05%
Zijin Mining Group Co., Ltd. Class H	3,302,000	11,537,136	0.20%
ZJLD Group, Inc.	367,800	342,846	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	335,800	344,803	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	731,200	643,362	0.01%
ZTE Corp. Class A	160,499	855,695	0.02%
ZTE Corp. Class H	412,920	1,202,631	0.02%
ZTO Express Cayman, Inc.	217,900	4,768,095	0.08%
		1,491,118,065	**26.11%**
Colombia 0.23% (30 June 2025: 0.13%)			
Cementos Argos SA	283,569	907,944	0.02%
Ecopetrol SA	2,376,072	1,677,993	0.03%
Grupo Cibest SA	120,618	2,728,589	0.05%
Grupo Cibest SA - Preference Shares	242,609	4,756,474	0.08%
Grupo de Inversiones Suramericana SA - Preference Shares	81,408	1,081,817	0.02%
Interconexion Electrica SA ESP	233,108	1,994,393	0.03%
		13,147,210	**0.23%**
Czech Republic 0.14% (30 June 2025: 0.17%)			
CEZ A.S.	76,523	4,477,633	0.08%
Colt CZ Group SE	6,526	281,629	0.01%
Komercni Banka A.S.	42,984	1,969,388	0.03%
Moneta Money Bank A.S.	134,430	1,179,264	0.02%
		7,907,914	**0.14%**
Egypt 0.08% (30 June 2025: 0.05%)			
Commercial International Bank - Egypt (CIB) GDR	1,435,113	3,719,799	0.07%
Talaat Moustafa Group	375,201	720,731	0.01%
		4,440,530	**0.08%**
Greece 0.82% (30 June 2025: 0.78%)			
Aegean Airlines SA	17,566	255,057	0.00%
Aktor SA Holding Co. Technical & Energy Projects	24,572	387,124	0.01%
Allwyn AG	93,680	1,490,893	0.03%
Alpha Bank SA	879,371	3,972,276	0.07%
Athens International Airport SA	37,389	462,521	0.01%
Athens Water Supply & Sewage Co., SA	29,182	358,327	0.01%
Autohellas Tourist & Trading SA	6,131	78,928	0.00%
Ballys Intralot SA	329,230	446,044	0.01%
Bank of Cyprus Holdings plc	186,329	2,037,631	0.04%
Cenergy Holdings SA	36,528	960,537	0.02%
CrediaBank SA	343,816	451,261	0.01%
Ellaktor SA	31,736	50,435	0.00%
ElvalHalcor SA	28,584	163,400	0.00%
Eurobank SA	1,290,880	6,146,970	0.11%
FF Group	12,460	—	0.00%
GEK TERNA SA	36,692	1,845,798	0.03%
Hellenic Telecommunications Organization SA	91,365	2,029,611	0.04%
HELLENiQ ENERGY Holdings SA	52,431	662,385	0.01%
Holding Co. ADMIE IPTO SA	95,827	509,449	0.01%
JUMBO SA	60,968	1,564,174	0.03%
LAMDA Development SA	39,210	298,784	0.00%
Motor Oil Hellas Corinth Refineries SA	35,544	1,559,666	0.03%
National Bank of Greece SA	448,743	7,739,327	0.13%
Optima bank SA	103,056	1,178,239	0.02%
Piraeus Bank SA	576,000	5,984,819	0.10%
Piraeus Port Authority SA	3,088	160,638	0.00%
Public Power Corp. SA	163,433	4,297,618	0.07%
Quest Holdings SA	9,038	72,332	0.00%
Sarantis SA	9,955	168,219	0.00%
Titan SA	17,542	1,041,897	0.02%
Viohalco SA	19,625	430,795	0.01%
		46,805,155	**0.82%**
Hungary 0.45% (30 June 2025: 0.33%)			
4iG Nyrt	18,116	105,968	0.00%
Magyar Telekom Telecommunications plc ADR	143,326	1,220,036	0.02%
MOL Hungarian Oil & Gas plc	238,607	2,835,872	0.05%
Opus Global Nyrt	176,351	203,364	0.01%
OTP Bank Nyrt	123,423	18,217,270	0.32%
Richter Gedeon Nyrt	76,017	2,942,385	0.05%
		25,524,895	**0.45%**

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Iceland 0.06% (30 June 2025: 0.09%)			
Alvotech SA	51,966	196,394	0.00%
Arion Banki hf	666,379	1,002,611	0.02%
Festi hf	170,759	421,644	0.01%
Hagar hf	576,169	544,376	0.01%
Islandsbanki hf	911,392	1,023,190	0.02%
Kvika banki hf	3,562,556	373,368	0.00%
Reitir fasteignafelag hf	226,939	209,011	0.00%
		3,770,594	**0.06%**
India 16.00% (30 June 2025: 21.60%)			
360 ONE WAM Ltd.	139,859	1,587,729	0.03%
3M India Ltd.	1,518	527,603	0.01%
Aarti Industries Ltd.	116,919	566,075	0.01%
ABB India Ltd.	28,664	2,129,086	0.04%
ACC Ltd.	43,466	609,432	0.01%
Adani Energy Solutions Ltd.	167,001	2,631,191	0.05%
Adani Enterprises Ltd.	162,113	5,199,467	0.09%
Adani Green Energy Ltd.	160,980	2,537,688	0.04%
Adani Ports & Special Economic Zone Ltd.	399,673	7,643,119	0.13%
Adani Power Ltd.	2,926,747	6,918,728	0.12%
Adani Total Gas Ltd.	124,753	964,127	0.02%
Aditya Birla Capital Ltd.	388,310	1,607,861	0.03%
AIA Engineering Ltd.	16,895	906,945	0.02%
Ajanta Pharma Ltd.	22,594	816,961	0.01%
Alkem Laboratories Ltd.	24,224	1,425,412	0.02%
Ambuja Cements Ltd.	439,221	1,957,404	0.03%
Apar Industries Ltd.	9,097	1,508,338	0.03%
APL Apollo Tubes Ltd.	96,654	1,826,403	0.03%
Apollo Hospitals Enterprise Ltd.	56,039	5,139,838	0.09%
Ashok Leyland Ltd.	1,573,768	2,621,873	0.05%
Asian Paints Ltd.	243,657	6,784,441	0.12%
Astral Ltd.	67,011	945,500	0.02%
AU Small Finance Bank Ltd.	282,103	3,090,627	0.05%
Aurobindo Pharma Ltd.	153,830	2,565,546	0.04%
Authum Investment & Infrastucture Ltd.	77,080	426,975	0.01%
Avenue Supermarts Ltd.	74,585	3,451,710	0.06%
AWL Agri Business Ltd.	367,537	712,913	0.01%
Axis Bank Ltd.	1,247,012	17,727,934	0.31%
Bajaj Auto Ltd.	36,420	3,738,236	0.07%
Bajaj Finance Ltd.	1,489,462	15,809,811	0.28%
Bajaj Finserv Ltd.	214,309	4,030,403	0.07%
Bajaj Holdings & Investment Ltd.	14,785	1,656,111	0.03%
Bajaj Housing Finance Ltd.	516,228	477,187	0.01%
Balkrishna Industries Ltd.	44,816	1,032,306	0.02%
Bandhan Bank Ltd.	436,338	941,186	0.02%
Bank of Baroda	575,475	1,656,048	0.03%
Bank of India	583,882	866,027	0.02%
Bank of Maharashtra	854,155	825,111	0.01%
Bata India Ltd.	37,155	268,461	0.00%
Bayer CropScience Ltd.	5,649	247,453	0.00%
Berger Paints India Ltd.	134,994	727,460	0.01%
Bharat Dynamics Ltd.	51,013	737,451	0.01%
Bharat Electronics Ltd.	1,944,398	8,458,839	0.15%
Bharat Forge Ltd.	140,960	3,192,862	0.06%
Bharat Heavy Electricals Ltd.	797,904	3,490,560	0.06%
Bharat Petroleum Corp., Ltd.	1,009,621	3,237,635	0.06%
Bharti Airtel Ltd.	1,650,727	32,296,501	0.57%
Bharti Hexacom Ltd.	42,015	658,241	0.01%
Billionbrains Garage Ventures Ltd.	551,775	1,177,886	0.02%
Biocon Ltd.	385,482	1,703,457	0.03%
Blue Star Ltd.	72,469	1,246,597	0.02%
Bosch Ltd.	4,723	1,990,811	0.03%
Britannia Industries Ltd.	64,683	3,516,749	0.06%
BSE Ltd.	108,550	4,432,880	0.08%
Canara Bank	985,602	1,306,934	0.02%
Castrol India Ltd.	277,682	541,026	0.01%
Central Bank of India Ltd.	475,574	163,434	0.00%
Central Depository Services India Ltd.	65,632	905,173	0.02%
CG Power & Industrial Solutions Ltd.	366,772	3,689,273	0.06%
Cholamandalam Financial Holdings Ltd.	62,716	1,097,776	0.02%
Cholamandalam Investment & Finance Co., Ltd.	230,682	4,361,717	0.08%
Cipla Ltd.	311,325	4,819,582	0.08%
Coal India Ltd.	1,295,720	6,009,860	0.11%
Cochin Shipyard Ltd.	46,912	747,301	0.01%
Coforge Ltd.	190,999	2,957,436	0.05%
Colgate-Palmolive India Ltd.	73,446	1,550,176	0.03%
Container Corp. Of India Ltd.	195,163	979,848	0.02%
Coromandel International Ltd.	72,554	1,536,792	0.03%
CRISIL Ltd.	11,379	490,340	0.01%
Cummins India Ltd.	74,157	4,433,732	0.08%
Dabur India Ltd.	330,450	1,473,884	0.03%
Dalmia Bharat Ltd.	41,498	745,536	0.01%
Deepak Nitrite Ltd.	37,847	618,290	0.01%
Divi's Laboratories Ltd.	69,690	4,843,615	0.08%
Dixon Technologies India Ltd.	19,947	2,511,846	0.04%
DLF Ltd.	351,389	2,301,729	0.04%
Dr Lal PathLabs Ltd.	38,888	676,297	0.01%
Dr Reddy's Laboratories Ltd.	328,630	4,711,490	0.08%
Eicher Motors Ltd.	76,663	5,728,744	0.10%
Emami Ltd.	110,864	473,515	0.01%
Embassy Office Parks REIT	483,142	2,235,773	0.04%
Endurance Technologies Ltd.	19,490	550,488	0.01%
Escorts Kubota Ltd.	21,151	656,011	0.01%
Eternal Ltd.	2,461,504	6,880,652	0.12%
Exide Industries Ltd.	232,849	953,449	0.02%
Federal Bank Ltd.	994,112	3,466,205	0.06%
Fortis Healthcare Ltd.	267,044	2,699,674	0.05%
FSN E-Commerce Ventures Ltd.	688,212	2,260,020	0.04%
GAIL India Ltd.	1,471,983	2,697,375	0.05%
GE Vernova T&D India Ltd.	67,922	3,547,547	0.06%
General Insurance Corp. of India	201,911	775,360	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	24,208	626,639	0.01%
Glenmark Pharmaceuticals Ltd.	78,692	1,832,485	0.03%
GMR Airports Ltd.	1,432,901	1,696,767	0.03%
Godfrey Phillips India Ltd.	22,991	527,809	0.01%
Godrej Consumer Products Ltd.	218,705	2,333,562	0.04%
Godrej Industries Ltd.	19,717	244,685	0.00%
Godrej Properties Ltd.	78,531	1,548,573	0.03%
Grasim Industries Ltd.	194,267	6,362,092	0.11%
Gujarat Fluorochemicals Ltd.	19,532	817,936	0.01%
Gujarat Gas Ltd.	245,770	849,146	0.01%
Havells India Ltd.	125,811	1,540,826	0.03%
HCL Technologies Ltd.	550,471	6,232,861	0.11%
HDB Financial Services Ltd.	100,660	798,400	0.01%
HDFC Asset Management Co., Ltd.	107,871	3,023,528	0.05%
HDFC Bank Ltd.	6,195,524	52,226,745	0.91%
HDFC Life Insurance Co., Ltd.	513,229	3,122,193	0.05%
Hero MotoCorp Ltd.	71,254	3,608,890	0.06%
Hexaware Technologies Ltd.	79,307	431,352	0.01%
Hindalco Industries Ltd.	804,937	8,134,512	0.14%
Hindustan Aeronautics Ltd.	103,550	4,792,724	0.08%
Hindustan Copper Ltd.	185,036	979,535	0.02%
Hindustan Petroleum Corp., Ltd.	526,543	2,194,144	0.04%
Hindustan Unilever Ltd.	482,173	10,789,693	0.19%
Hindustan Zinc Ltd.	261,402	1,472,304	0.03%
Hitachi Energy India Ltd.	7,025	2,591,551	0.05%
Honeywell Automation India Ltd.	1,287	540,245	0.01%
Housing & Urban Development Corp., Ltd.	267,649	579,697	0.01%
Hyundai Motor India Ltd.	78,067	1,571,505	0.03%
ICICI Bank Ltd.	2,883,375	41,889,601	0.73%
ICICI Lombard General Insurance Co., Ltd.	124,899	2,298,114	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ICICI Prudential Asset Management Co., Ltd.	24,014	842,150	0.01%
ICICI Prudential Life Insurance Co., Ltd.	194,369	1,001,940	0.02%
IDBI Bank Ltd.	293,205	258,734	0.00%
IDFC First Bank Ltd.	2,216,805	1,861,569	0.03%
Indian Bank	136,402	1,176,782	0.02%
Indian Hotels Co., Ltd. Class A	464,039	3,499,947	0.06%
Indian Oil Corp., Ltd.	2,057,932	3,030,196	0.05%
Indian Overseas Bank	841,131	302,921	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	165,309	878,248	0.02%
Indian Railway Finance Corp., Ltd.	1,090,941	1,043,357	0.02%
Indian Renewable Energy Development Agency Ltd.	447,755	608,730	0.01%
Indraprastha Gas Ltd.	390,537	679,839	0.01%
Indus Towers Ltd.	705,866	2,920,889	0.05%
IndusInd Bank Ltd.	235,117	2,295,563	0.04%
Info Edge India Ltd.	186,562	1,927,531	0.03%
Infosys Ltd.	1,850,930	19,561,534	0.34%
InterGlobe Aviation Ltd.	102,318	5,802,781	0.10%
Ipca Laboratories Ltd.	78,374	1,408,366	0.02%
IRB Infrastructure Developers Ltd.	2,234,140	505,556	0.01%
ITC Hotels Ltd.	607,644	1,155,412	0.02%
ITC Ltd.	1,627,496	4,933,617	0.09%
Jindal Stainless Ltd.	163,187	1,194,094	0.02%
Jindal Steel Ltd.	200,956	2,250,542	0.04%
Jio Financial Services Ltd.	1,756,061	4,386,315	0.08%
JK Cement Ltd.	19,028	1,094,436	0.02%
JSW Energy Ltd.	292,572	1,802,405	0.03%
JSW Infrastructure Ltd.	177,853	605,283	0.01%
JSW Steel Ltd.	476,809	6,177,544	0.11%
Jubilant Foodworks Ltd.	240,046	1,058,996	0.02%
Kalyan Jewellers India Ltd.	212,904	869,756	0.02%
Kansai Nerolac Paints Ltd.	86,557	186,595	0.00%
Kaynes Technology India Ltd.	15,169	500,282	0.01%
KEI Industries Ltd.	31,643	1,814,332	0.03%
Knowledge Realty Trust REIT	297,297	362,597	0.01%
Kotak Mahindra Bank Ltd.	2,967,769	12,297,937	0.22%
KPIT Technologies Ltd.	84,078	596,486	0.01%
L&T Finance Ltd.	446,922	1,467,176	0.03%
L&T Technology Services Ltd.	15,132	501,924	0.01%
Larsen & Toubro Ltd.	367,492	16,085,849	0.28%
Laurus Labs Ltd.	193,012	3,094,024	0.05%
Lenskart Solutions Ltd.	239,396	1,302,330	0.02%
LG Electronics India Ltd.	57,056	935,475	0.02%
LIC Housing Finance Ltd.	154,589	921,079	0.02%
Linde India Ltd.	10,541	814,138	0.01%
Lloyds Metals & Energy Ltd.	55,137	1,054,525	0.02%
Lodha Developers Ltd.	154,005	1,554,143	0.03%
LTM Ltd.	53,505	1,999,822	0.04%
Lupin Ltd.	131,893	3,370,520	0.06%
Mahindra & Mahindra Financial Services Ltd.	367,484	1,225,998	0.02%
Mahindra & Mahindra Ltd.	505,064	16,373,979	0.29%
Mangalore Refinery & Petrochemicals Ltd.	94,650	149,036	0.00%
Mankind Pharma Ltd.	62,652	1,684,862	0.03%
Marico Ltd.	282,218	2,493,217	0.04%
Maruti Suzuki India Ltd.	69,134	10,308,888	0.18%
Max Financial Services Ltd.	144,299	2,414,670	0.04%
Max Healthcare Institute Ltd.	406,709	4,851,914	0.08%
Mazagon Dock Shipbuilders Ltd.	41,686	1,099,457	0.02%
Meesho Ltd.	296,636	602,932	0.01%
Metro Brands Ltd.	40,478	429,673	0.01%
Motilal Oswal Financial Services Ltd.	84,268	846,875	0.01%
Mphasis Ltd.	71,700	1,637,321	0.03%
MRF Ltd.	1,198	1,617,688	0.03%
Multi Commodity Exchange of India Ltd.	67,219	2,014,573	0.04%
Muthoot Finance Ltd.	59,139	1,872,593	0.03%
Narayana Hrudayalaya Ltd.	35,900	747,781	0.01%
National Aluminium Co., Ltd.	482,022	1,729,314	0.03%
Nestle India Ltd.	389,064	5,775,617	0.10%
New India Assurance Co., Ltd.	100,795	189,549	0.00%
NHPC Ltd.	2,051,145	1,762,326	0.03%
Nippon Life India Asset Management Ltd.	91,757	1,126,379	0.02%
NLC India Ltd.	191,269	650,638	0.01%
NMDC Ltd.	1,880,835	1,692,098	0.03%
NTPC Green Energy Ltd.	521,739	526,376	0.01%
NTPC Ltd.	2,572,394	9,692,124	0.17%
Oberoi Realty Ltd.	64,225	1,200,384	0.02%
Oil & Natural Gas Corp., Ltd.	2,106,847	5,228,237	0.09%
Oil India Ltd.	298,837	1,316,308	0.02%
One 97 Communications Ltd.	221,607	2,672,383	0.05%
Oracle Financial Services Software Ltd.	12,945	1,473,597	0.03%
Page Industries Ltd.	3,493	1,526,593	0.03%
Patanjali Foods Ltd.	177,358	770,167	0.01%
PB Fintech Ltd.	185,314	3,188,320	0.06%
Persistent Systems Ltd.	57,485	2,627,426	0.05%
Petronet LNG Ltd.	410,608	1,218,046	0.02%
Phoenix Mills Ltd.	104,092	2,142,788	0.04%
PI Industries Ltd.	44,641	1,204,983	0.02%
Pidilite Industries Ltd.	171,130	2,879,382	0.05%
Piramal Finance Ltd.	62,487	1,428,585	0.02%
Polycab India Ltd.	27,775	2,922,781	0.05%
Poonawalla Fincorp Ltd.	177,650	827,737	0.01%
Power Finance Corp., Ltd.	788,108	3,532,629	0.06%
Power Grid Corp. of India Ltd.	2,456,570	7,430,016	0.13%
Premier Energies Ltd.	62,634	695,428	0.01%
Prestige Estates Projects Ltd.	87,378	1,444,258	0.03%
Punjab National Bank	1,362,511	1,535,688	0.03%
Rail Vikas Nigam Ltd.	313,916	782,081	0.01%
RBL Bank Ltd.	263,255	1,026,363	0.02%
REC Ltd.	677,367	2,603,310	0.05%
Relaxo Footwears Ltd.	27,457	117,693	0.00%
Reliance Industries Ltd.	3,654,232	49,950,066	0.87%
Samvardhana Motherson International Ltd.	2,418,806	3,784,641	0.07%
SBI Cards & Payment Services Ltd.	159,694	1,000,758	0.02%
SBI Life Insurance Co., Ltd.	235,604	4,394,797	0.08%
Schaeffler India Ltd.	22,278	986,049	0.02%
Shree Cement Ltd.	5,394	1,438,837	0.03%
Shriram Finance Ltd.	759,305	8,359,604	0.15%
Siemens Energy India Ltd.	46,597	1,813,152	0.03%
Siemens Ltd.	48,668	1,850,858	0.03%
SJVN Ltd.	348,509	269,319	0.00%
Solar Industries India Ltd.	13,211	2,609,298	0.05%
Sona Blw Precision Forgings Ltd.	249,858	1,636,267	0.03%
SRF Ltd.	80,749	2,336,514	0.04%
Star Health & Allied Insurance Co., Ltd.	125,424	780,366	0.01%
State Bank of India	1,001,124	10,860,636	0.19%
Steel Authority of India Ltd.	794,969	1,457,014	0.03%
Sun Pharmaceutical Industries Ltd.	584,900	11,508,458	0.20%
Sun TV Network Ltd.	70,579	384,402	0.01%
Sundaram Finance Ltd.	37,162	1,769,282	0.03%
Supreme Industries Ltd.	33,580	1,120,223	0.02%
Suzlon Energy Ltd.	5,987,970	3,725,925	0.07%
Swiggy Ltd.	801,362	2,026,289	0.04%
Syngene International Ltd.	99,581	462,354	0.01%
Tata Capital Ltd.	325,162	1,256,902	0.02%
Tata Communications Ltd.	63,913	1,330,537	0.02%
Tata Consultancy Services Ltd.	554,439	11,898,983	0.21%
Tata Consumer Products Ltd.	351,735	3,996,737	0.07%
Tata Elxsi Ltd.	19,445	786,705	0.01%
Tata Motors Ltd.	1,143,474	5,109,219	0.09%
Tata Motors Passenger Vehicles Ltd.	1,114,042	4,145,054	0.07%
Tata Power Co., Ltd.	924,455	3,764,865	0.07%
Tata Steel Ltd.	4,390,270	8,722,217	0.15%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Tata Technologies Ltd.	85,364	616,927	0.01%
Tech Mahindra Ltd.	349,788	5,190,721	0.09%
Thermax Ltd.	16,641	907,040	0.02%
Titan Co., Ltd.	202,436	9,418,338	0.16%
Torrent Pharmaceuticals Ltd.	58,101	2,835,791	0.05%
Torrent Power Ltd.	104,842	1,567,113	0.03%
Trent Ltd.	148,975	5,166,193	0.09%
Tube Investments of India Ltd.	60,327	1,930,604	0.03%
TVS Motor Co., Ltd.	125,005	4,570,019	0.08%
UltraTech Cement Ltd.	65,898	7,833,932	0.14%
Union Bank of India Ltd.	856,744	1,560,641	0.03%
United Breweries Ltd.	36,553	516,290	0.01%
United Spirits Ltd.	162,452	2,317,537	0.04%
UNO Minda Ltd.	95,734	1,100,157	0.02%
UPL Ltd.	297,302	1,794,012	0.03%
Varun Beverages Ltd.	728,210	3,904,583	0.07%
Vedant Fashions Ltd.	27,834	120,059	0.00%
Vedanta Aluminium Metal Ltd.	875,870	4,149,565	0.07%
Vedanta Iron & Steel Ltd.	875,870	326,258	0.01%
Vedanta Ltd.	883,660	2,620,862	0.05%
Vedanta Oil & Gas Ltd.	875,870	298,314	0.01%
Vedanta Power Ltd.	875,870	372,708	0.01%
Vishal Mega Mart Ltd.	1,524,386	1,899,469	0.03%
Vodafone Idea Ltd.	14,964,595	2,285,980	0.04%
Voltas Ltd.	125,956	1,700,016	0.03%
WAAREE Energies Ltd.	44,684	1,391,142	0.02%
Whirlpool of India Ltd.	34,389	295,195	0.01%
Wipro Ltd.	1,571,356	2,828,511	0.05%
Yes Bank Ltd.	9,299,613	2,375,529	0.04%
Zydus Lifesciences Ltd.	138,846	1,631,968	0.03%
		913,670,339	**16.00%**
Indonesia 0.64% (30 June 2025: 1.27%)			
Alamtri Resources Indonesia Tbk PT	3,501,300	442,558	0.01%
Amman Mineral Internasional PT	3,919,200	679,503	0.01%
Astra International Tbk PT	8,915,700	2,253,857	0.04%
Avia Avian Tbk PT	5,315,500	92,754	0.00%
Bank Central Asia Tbk PT	26,621,800	8,263,478	0.14%
Bank Mandiri Persero Tbk PT	22,843,800	4,918,827	0.09%
Bank Negara Indonesia Persero Tbk PT	6,680,400	1,180,652	0.02%
Bank Rakyat Indonesia Persero Tbk PT	35,836,213	5,471,637	0.10%
Bank Syariah Indonesia Persero Tbk PT	1,375,939	131,207	0.00%
Barito Pacific Tbk PT	11,473,642	824,588	0.01%
Bukit Asam Persero Tbk PT	1,292,000	165,474	0.00%
Bumi Serpong Damai Tbk PT	1,648,400	50,245	0.00%
Charoen Pokphand Indonesia Tbk PT	3,170,000	602,796	0.01%
Dayamitra Telekomunikasi PT	9,380,400	283,301	0.01%
Elang Mahkota Teknologi Tbk PT	5,255,900	142,862	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	424,465,800	1,186,985	0.02%
Gudang Garam Tbk PT	204,000	185,403	0.00%
Indah Kiat Pulp & Paper Tbk PT	713,500	282,327	0.01%
Indocement Tunggal Prakarsa Tbk PT	1,099,900	255,905	0.00%
Indofood CBP Sukses Makmur Tbk PT	1,577,900	600,096	0.01%
Indofood Sukses Makmur Tbk PT	1,766,700	659,548	0.01%
Indosat Tbk PT	2,913,400	281,889	0.01%
Jasa Marga Persero Tbk PT	767,094	116,265	0.00%
Kalbe Farma Tbk PT	7,150,100	305,919	0.01%
Mayora Indah Tbk PT	1,446,400	148,442	0.00%
Merdeka Copper Gold Tbk PT	6,727,400	910,532	0.02%
Perusahaan Gas Negara Persero Tbk PT	3,905,900	298,185	0.01%
Petrindo Jaya Kreasi Tbk PT	9,210,100	273,006	0.01%
PT Tower Bersama Infrastructure Tbk	1,085,356	85,894	0.00%
Sarana Menara Nusantara Tbk PT	10,652,800	216,869	0.00%
Semen Indonesia Persero Tbk PT	1,674,502	132,518	0.00%
Sumber Alfaria Trijaya Tbk PT	6,589,300	504,885	0.01%
Telkom Indonesia Persero Tbk PT	23,161,600	3,044,170	0.05%
Unilever Indonesia Tbk PT	3,137,500	316,733	0.01%
United Tractors Tbk PT	651,300	837,802	0.01%
Vale Indonesia Tbk PT	1,089,224	250,985	0.00%
XLSMART Telecom Sejahtera Tbk PT	2,723,137	360,953	0.01%
		36,759,050	**0.64%**
Kuwait 0.65% (30 June 2025: 0.86%)			
Boubyan Bank KSCP	995,845	2,037,978	0.04%
Burgan Bank SAK	580,226	344,614	0.01%
Gulf Bank KSCP	1,174,651	1,338,450	0.02%
Kuwait Finance House KSCP	6,661,868	16,493,392	0.29%
Mabanee Co. KPSC	377,801	1,125,598	0.02%
Mobile Telecommunications Co. KSCP	1,214,642	2,391,645	0.04%
National Bank of Kuwait SAKP	4,669,455	12,148,421	0.21%
Warba Bank KSCP	1,300,479	1,171,187	0.02%
		37,051,285	**0.65%**
Malaysia 1.53% (30 June 2025: 1.67%)			
99 Speed Mart Retail Holdings Bhd	789,100	683,145	0.01%
Alliance Bank Malaysia Bhd	547,835	638,189	0.01%
AMMB Holdings Bhd	1,555,500	2,430,051	0.04%
Axiata Group Bhd	2,451,700	1,268,691	0.02%
CELCOMDIGI Bhd	2,052,100	1,343,742	0.02%
CIMB Group Holdings Bhd	4,625,700	8,406,238	0.15%
Dialog Group Bhd	2,427,500	1,107,333	0.02%
Fraser & Neave Holdings Bhd	88,000	602,565	0.01%
Gamuda Bhd	2,894,000	3,101,601	0.05%
Genting Bhd	1,081,000	572,645	0.01%
Genting Malaysia Bhd	854,100	391,703	0.01%
Hong Leong Bank Bhd	335,100	1,758,710	0.03%
IHH Healthcare Bhd	1,686,600	3,474,541	0.06%
IJM Corp. Bhd	1,900,400	1,053,318	0.02%
IOI Corp. Bhd	1,533,100	1,586,679	0.03%
Kuala Lumpur Kepong Bhd	278,600	1,445,782	0.03%
Malayan Banking Bhd	4,118,658	10,888,813	0.19%
Maxis Bhd	1,607,900	1,332,851	0.02%
MISC Bhd	1,081,977	2,069,754	0.04%
MR DIY Group M Bhd	1,887,350	759,106	0.01%
Nestle Malaysia Bhd	36,500	836,613	0.02%
Petronas Chemicals Group Bhd	1,492,900	1,482,831	0.03%
Petronas Dagangan Bhd	193,400	896,446	0.02%
Petronas Gas Bhd	527,200	2,260,075	0.04%
PPB Group Bhd	339,760	774,095	0.01%
Press Metal Aluminium Holdings Bhd	2,019,962	3,804,613	0.07%
Public Bank Bhd	7,979,700	9,393,638	0.16%
QL Resources Bhd	871,650	801,640	0.01%
RHB Bank Bhd	1,204,484	2,445,893	0.04%
SD Guthrie Bhd	1,990,900	2,919,824	0.05%
Sime Darby Bhd	2,458,600	1,290,350	0.02%
Sunway Bhd	1,445,500	1,822,163	0.03%
Sunway Healthcare Holdings Bhd	1,148,830	509,965	0.01%
Telekom Malaysia Bhd	604,200	1,102,452	0.02%
Tenaga Nasional Bhd	2,574,000	9,014,524	0.16%
Top Glove Corp. Bhd	2,858,500	480,214	0.01%
YTL Corp. Bhd	2,279,258	1,140,328	0.02%
YTL Power International Bhd	1,479,320	1,516,507	0.03%
		87,407,628	**1.53%**
Mexico 2.24% (30 June 2025: 2.19%)			
Alpek SAB de CV Class A	1,149,410	841,316	0.01%
Alsea SAB de CV	281,400	737,570	0.01%
America Movil SAB de CV	8,190,934	10,617,335	0.19%
Arca Continental SAB de CV	487,358	5,845,367	0.10%
Banco del Bajio SA	402,200	1,300,943	0.02%
Becle SAB de CV	408,400	337,962	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Cemex SAB de CV	8,285,074	9,957,024	0.17%
Coca-Cola Femsa SAB de CV	255,890	2,707,576	0.05%
Corp. Inmobiliaria Vesta SAB de CV	457,600	1,572,057	0.03%
El Puerto de Liverpool SAB de CV	112,290	659,393	0.01%
Fibra Uno Administracion SA de CV REIT	1,461,000	2,505,826	0.04%
Fomento Economico Mexicano SAB de CV	932,425	11,896,940	0.21%
GCC SAB de CV	86,000	1,028,629	0.02%
Gentera SAB de CV	578,300	1,254,314	0.02%
Gruma SAB de CV Class B	75,670	1,216,609	0.02%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	143,039	2,027,001	0.03%
Grupo Aeroportuario del Pacifico SAB de CV Class B	223,530	5,657,536	0.10%
Grupo Aeroportuario del Sureste SAB de CV Class B	89,865	2,747,880	0.05%
Grupo Bimbo SAB de CV	625,001	2,044,141	0.04%
Grupo Carso SAB de CV	278,500	2,082,962	0.04%
Grupo Comercial Chedraui SA de CV	159,500	817,228	0.01%
Grupo Financiero Banorte SAB de CV Class O	1,575,329	16,639,730	0.29%
Grupo Financiero Inbursa SAB de CV Class O	906,900	2,156,993	0.04%
Grupo Mexico SAB de CV	1,532,776	17,389,371	0.30%
Industrias Penoles SAB de CV	104,285	4,561,296	0.08%
Kimberly-Clark de Mexico SAB de CV Class A	873,300	1,935,641	0.03%
Megacable Holdings SAB de CV	420,500	1,509,577	0.03%
Orbia Advance Corp. SAB de CV	430,816	556,464	0.01%
Prologis Property Mexico SA de CV REIT	598,952	2,598,558	0.05%
Promotora y Operadora de Infraestructura SAB de CV	97,166	1,544,591	0.03%
Qualitas Controladora SAB de CV	108,700	1,090,064	0.02%
Regional SAB de CV	137,500	1,054,832	0.02%
Sigma Foods SAB de CV	1,196,784	1,099,956	0.02%
Wal-Mart de Mexico SAB de CV	2,731,130	8,029,081	0.14%
		128,021,763	**2.24%**
Philippines 0.42% (30 June 2025: 0.54%)			
Aboitiz Power Corp.	653,600	436,124	0.01%
ACEN Corp.	4,916,360	241,933	0.00%
Ayala Corp.	143,430	976,923	0.02%
Ayala Land, Inc.	3,180,220	766,942	0.01%
Bank of the Philippine Islands	966,622	1,512,070	0.03%
BDO Unibank, Inc.	1,258,922	2,430,866	0.04%
Converge Information & Communications Technology Solutions, Inc.	1,381,700	227,844	0.00%
DMCI Holdings, Inc.	1,663,500	203,296	0.00%
Globe Telecom, Inc.	16,650	514,937	0.01%
GT Capital Holdings, Inc.	65,717	519,354	0.01%
International Container Terminal Services, Inc.	586,260	8,502,060	0.15%
JG Summit Holdings, Inc.	1,490,575	643,641	0.01%
Jollibee Foods Corp.	249,440	546,679	0.01%
LT Group, Inc.	1,638,100	398,247	0.01%
Manila Electric Co.	122,230	1,135,263	0.02%
Megaworld Corp.	4,475,815	151,698	0.00%
Metropolitan Bank & Trust Co.	983,529	1,041,704	0.02%
Monde Nissin Corp.	2,213,100	260,004	0.00%
PLDT, Inc.	49,585	913,004	0.02%
Puregold Price Club, Inc.	517,200	342,159	0.01%
Semirara Mining & Power Corp. Class A	462,152	173,203	0.00%
SM Prime Holdings, Inc.	4,965,325	1,464,435	0.03%
Universal Robina Corp.	492,770	497,829	0.01%
		23,900,215	**0.42%**
Qatar 0.64% (30 June 2025: 0.84%)			
Al Rayan Bank	3,261,704	1,840,027	0.03%
Barwa Real Estate Co.	1,081,677	701,114	0.01%
Commercial Bank PSQC	1,862,025	2,070,678	0.04%
Dukhan Bank	1,016,539	932,223	0.02%
Estithmar Holding QPSC	558,011	677,399	0.01%
Ezdan Holding Group QSC	888,406	207,888	0.00%
Industries Qatar QSC	1,078,707	3,258,934	0.06%
Mesaieed Petrochemical Holding Co.	2,626,704	836,852	0.02%
Nebras Energy	298,935	1,174,886	0.02%
Ooredoo QPSC	509,313	1,853,446	0.03%
Qatar Aluminum Manufacturing Co.	1,422,383	643,803	0.01%
Qatar Fuel QSC	351,921	1,362,836	0.02%
Qatar Gas Transport Co., Ltd.	1,597,729	1,884,715	0.03%
Qatar International Islamic Bank QSC	469,694	1,433,205	0.03%
Qatar Islamic Bank QPSC	984,248	5,906,569	0.10%
Qatar National Bank QPSC	2,406,549	11,401,530	0.20%
Vodafone Qatar PQSC	780,263	567,893	0.01%
		36,753,998	**0.64%**
Romania 0.14% (30 June 2025: 0.16%)			
Banca Transilvania SA	507,378	4,296,341	0.08%
MED Life SA	117,499	304,127	0.01%
One United Properties SA	15,696	109,787	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	47,385	1,995,876	0.03%
Societatea Energetica Electrica SA	74,270	662,937	0.01%
Societatea Nationala Nuclearelectrica SA	29,767	469,038	0.01%
		7,838,106	**0.14%**
Russia 0.00% (30 June 2025: 0.00%)			
Alrosa PJSC	942,900	—	0.00%
Credit Bank of Moscow PJSC	4,154,300	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	787,035	—	0.00%
Polyus PJSC	48,660	—	0.00%
Polyus PJSC GDR	11,451	—	0.00%
Raspadskaya PAO	23,680	—	0.00%
Rosneft Oil Co. PJSC	436,992	—	0.00%
Sberbank of Russia PJSC	3,847,449	—	0.00%
Segezha Group PJSC	468,800	—	0.00%
Severstal PAO	71,661	—	0.00%
Sistema AFK PAO	902,880	—	0.00%
Sovcomflot PJSC	178,430	—	0.00%
VTB Bank PJSC	370,345	—	0.00%
		—	**0.00%**
Saudi Arabia 3.20% (30 June 2025: 3.91%)			
ACWA Power Co.	123,762	6,390,351	0.11%
Ades Holding Co.	191,948	951,259	0.02%
Advanced Petrochemical Co.	87,816	554,868	0.01%
Al Rajhi Bank	1,599,898	28,061,662	0.49%
Al Rajhi Co. for Co-operative Insurance	54,386	751,260	0.01%
Aldrees Petroleum & Transport Services Co.	28,304	858,794	0.01%
Alinma Bank	802,532	5,220,345	0.09%
Almarai Co. JSC	260,535	3,153,713	0.06%
Arab National Bank	474,010	2,616,568	0.05%
Arabian Centres Co.	151,857	690,737	0.01%
Arabian Contracting Services Co.	15,661	375,977	0.01%
Arabian Drilling Co.	15,949	384,377	0.01%
Arabian Internet & Communications Services Co.	11,713	636,901	0.01%
Astra Industrial Group Co.	24,989	875,267	0.02%
Bank AlBilad	402,145	2,610,539	0.05%
Bank Al-Jazira	346,043	1,069,296	0.02%
Banque Saudi Fransi	658,249	3,398,816	0.06%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bupa Arabia for Cooperative Insurance Co.	42,722	1,988,736	0.03%
Catrion Catering Holding Co.	22,750	453,220	0.01%
Co. for Cooperative Insurance	39,875	1,561,166	0.03%
Dallah Healthcare Co.	26,553	775,982	0.01%
Dar Al Arkan Real Estate Development Co.	290,297	1,391,528	0.02%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	24,151	236,033	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	55,275	3,118,892	0.05%
Electrical Industries Co.	289,158	1,110,548	0.02%
Elm Co.	13,238	2,420,554	0.04%
Etihad Etisalat Co.	197,124	3,171,549	0.06%
flynas Co. SJSC	37,506	556,022	0.01%
Jabal Omar Development Co.	312,691	1,258,354	0.02%
Jamjoom Pharmaceuticals Factory Co.	16,864	695,710	0.01%
Jarir Marketing Co.	328,800	1,466,701	0.03%
Makkah Construction & Development Co.	53,245	1,175,522	0.02%
Mobile Telecommunications Co. Saudi Arabia	247,420	696,058	0.01%
Mouwasat Medical Services Co.	50,940	864,321	0.01%
Nahdi Medical Co.	19,604	485,248	0.01%
National Industrialization Co.	194,364	467,649	0.01%
Power & Water Utility Co. for Jubail & Yanbu	42,868	433,107	0.01%
Rabigh Refining & Petrochemical Co.	224,355	729,697	0.01%
Riyad Bank	1,054,881	5,589,982	0.10%
Riyadh Cables Group Co.	35,541	1,133,241	0.02%
SABIC Agri-Nutrients Co.	127,311	4,194,906	0.07%
Sahara International Petrochemical Co.	192,852	734,513	0.01%
SAL Saudi Logistics Services	21,413	1,026,424	0.02%
Saudi Arabian Mining Co.	757,915	11,982,367	0.21%
Saudi Arabian Oil Co.	3,240,338	22,526,783	0.39%
Saudi Aramco Base Oil Co.	29,142	964,109	0.02%
Saudi Awwal Bank	539,545	4,646,991	0.08%
Saudi Basic Industries Corp.	485,565	6,662,109	0.12%
Saudi Energy Co.	408,092	1,933,365	0.03%
Saudi Ground Services Co.	49,430	408,365	0.01%
Saudi Industrial Investment Group	185,408	657,801	0.01%
Saudi Investment Bank	333,215	1,190,180	0.02%
Saudi Kayan Petrochemical Co.	403,288	558,154	0.01%
Saudi National Bank	1,582,603	16,284,316	0.28%
Saudi Research & Media Group	22,335	422,066	0.01%
Saudi Tadawul Group Holding Co.	27,360	963,411	0.02%
Saudi Telecom Co.	1,020,398	11,743,322	0.21%
Saudia Dairy & Foodstuff Co.	8,691	507,970	0.01%
Savola Group	79,687	606,157	0.01%
Seera Group Holding	56,816	318,467	0.01%
Taiba Investments Co.	142,510	699,426	0.01%
Umm Al Qura for Development & Construction Co.	374,168	1,792,565	0.03%
United Electronics Co.	20,769	399,659	0.01%
Yanbu National Petrochemical Co.	151,325	1,184,920	0.02%
		182,788,896	**3.20%**
South Africa 3.72% (30 June 2025: 3.56%)			
Absa Group Ltd.	422,241	5,871,700	0.10%
African Rainbow Minerals Ltd.	60,174	655,085	0.01%
Anglogold Ashanti plc	275,372	22,309,164	0.39%
Aspen Pharmacare Holdings Ltd.	213,660	2,045,087	0.04%
Bid Corp., Ltd.	187,375	5,105,654	0.09%
Bidvest Group Ltd.	167,649	2,449,476	0.04%
Capitec Bank Holdings Ltd.	47,582	13,790,158	0.24%
Clicks Group Ltd.	125,405	1,740,444	0.03%
Discovery Ltd.	301,991	4,868,522	0.08%
DRDGOLD Ltd.	243,245	522,851	0.01%
Exxaro Resources Ltd.	130,457	1,615,629	0.03%
FirstRand Ltd.	2,907,203	17,251,651	0.30%
Foschini Group Ltd.	177,835	665,118	0.01%
Gold Fields Ltd.	488,830	16,432,025	0.29%
Growthpoint Properties Ltd. REIT	1,769,006	1,861,828	0.03%
Harmony Gold Mining Co., Ltd.	301,543	4,599,497	0.08%
Impala Platinum Holdings Ltd.	489,309	5,134,908	0.09%
Investec Ltd.	93,408	734,669	0.01%
Kumba Iron Ore Ltd.	30,124	534,899	0.01%
Momentum Group Ltd.	628,966	1,559,176	0.03%
Mr Price Group Ltd.	140,078	1,536,499	0.03%
MTN Group Ltd.	942,894	13,108,470	0.23%
Naspers Ltd. Class N	421,005	21,079,019	0.37%
Nedbank Group Ltd.	244,553	4,027,888	0.07%
NEPI Rockcastle NV	332,581	2,972,126	0.05%
Northam Platinum Holdings Ltd.	194,899	2,805,285	0.05%
Old Mutual Ltd.	2,273,343	1,861,395	0.03%
OUTsurance Group Ltd.	488,818	2,345,670	0.04%
Pepkor Holdings Ltd.	1,916,517	2,584,199	0.04%
Reinet Investments SCA	72,794	2,013,805	0.04%
Remgro Ltd.	273,796	3,290,898	0.06%
Sanlam Ltd.	852,691	4,590,173	0.08%
Santam Ltd.	19,528	458,711	0.01%
Sasol Ltd.	338,412	3,337,870	0.06%
Shoprite Holdings Ltd.	256,424	4,615,319	0.08%
Sibanye Stillwater Ltd.	1,518,152	3,225,263	0.06%
Standard Bank Group Ltd.	703,067	13,858,441	0.24%
Tiger Brands Ltd.	84,430	1,525,303	0.03%
Valterra Platinum Ltd.	143,009	9,653,762	0.17%
Vodacom Group Ltd.	236,867	2,193,368	0.04%
Woolworths Holdings Ltd.	475,648	1,461,188	0.03%
		212,292,193	**3.72%**
Taiwan 33.74% (30 June 2025: 19.92%)			
Accton Technology Corp.	269,670	21,120,545	0.37%
Acer, Inc.	1,528,176	1,587,827	0.03%
Advanced Energy Solution Holding Co., Ltd.	18,000	666,740	0.01%
Advantech Co., Ltd.	248,702	3,841,018	0.07%
Airtac International Group	76,555	3,208,165	0.06%
Alchip Technologies Ltd.	42,319	5,552,820	0.10%
ASE Technology Holding Co., Ltd.	1,801,633	38,457,158	0.67%
Asia Cement Corp.	1,332,046	1,463,488	0.03%
Asia Vital Components Co., Ltd.	173,798	13,775,523	0.24%
ASMedia Technology, Inc.	20,000	922,889	0.02%
ASPEED Technology, Inc.	16,246	8,412,028	0.15%
Asustek Computer, Inc.	364,000	7,998,368	0.14%
AUO Corp.	3,320,000	3,407,907	0.06%
Bizlink Holding, Inc.	97,653	5,870,246	0.10%
Caliway Biopharmaceuticals Co., Ltd.	541,000	1,694,844	0.03%
Capital Securities Corp.	911,400	1,094,315	0.02%
Catcher Technology Co., Ltd.	247,000	1,620,486	0.03%
Cathay Financial Holding Co., Ltd.	5,192,494	16,022,544	0.28%
Chailease Holding Co., Ltd.	689,714	2,543,952	0.04%
Chang Hwa Commercial Bank Ltd.	4,060,095	3,058,788	0.05%
Cheng Shin Rubber Industry Co., Ltd.	937,371	881,273	0.01%
Chicony Electronics Co., Ltd.	302,645	988,027	0.02%
China Airlines Ltd.	1,701,000	1,265,478	0.02%
China Steel Corp.	5,852,825	3,454,024	0.06%
Chroma ATE, Inc.	201,004	13,628,887	0.24%
Chunghwa Telecom Co., Ltd.	2,094,000	9,301,116	0.16%
Compal Electronics, Inc.	2,206,000	2,444,456	0.04%
CTBC Financial Holding Co., Ltd.	9,612,954	21,424,819	0.37%
Delta Electronics, Inc.	1,048,223	64,163,824	1.12%
E Ink Holdings, Inc.	420,000	2,827,994	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
E.Sun Financial Holding Co., Ltd.	8,210,215	8,878,625	0.16%
Eclat Textile Co., Ltd.	97,737	958,762	0.02%
Elite Material Co., Ltd.	155,324	26,280,237	0.46%
eMemory Technology, Inc.	36,000	3,305,448	0.06%
Eternal Materials Co., Ltd.	447,626	1,039,798	0.02%
Eva Airways Corp.	1,493,610	2,105,162	0.04%
Evergreen Marine Corp. Taiwan Ltd.	583,624	3,380,115	0.06%
Far Eastern International Bank	1,592,721	649,957	0.01%
Far Eastern New Century Corp.	1,614,418	1,444,318	0.02%
Far EasTone Telecommunications Co., Ltd.	969,000	3,193,854	0.06%
Feng TAY Enterprise Co., Ltd.	217,284	477,450	0.01%
First Financial Holding Co., Ltd.	6,043,991	6,213,511	0.11%
Formosa Chemicals & Fibre Corp.	1,794,950	3,076,429	0.05%
Formosa Petrochemical Corp.	660,000	1,141,557	0.02%
Formosa Plastics Corp.	2,239,840	3,831,911	0.07%
Formosa Sumco Technology Corp.	31,000	354,213	0.01%
Fortune Electric Co., Ltd.	73,700	1,795,276	0.03%
Foxconn Technology Co., Ltd.	517,193	897,800	0.02%
Fubon Financial Holding Co., Ltd.	4,524,925	18,394,293	0.32%
Genius Electronic Optical Co., Ltd.	46,000	951,580	0.02%
Giant Manufacturing Co., Ltd.	147,916	365,420	0.01%
Gigabyte Technology Co., Ltd.	288,000	3,109,946	0.05%
Global Unichip Corp.	43,075	6,551,202	0.11%
Globalwafers Co., Ltd.	139,625	4,404,851	0.08%
Gold Circuit Electronics Ltd.	187,529	7,064,015	0.12%
Hiwin Technologies Corp.	164,651	1,679,769	0.03%
Hon Hai Precision Industry Co., Ltd.	6,630,265	52,240,407	0.91%
Hotai Motor Co., Ltd.	151,660	2,216,117	0.04%
HTC Corp.	315,000	448,425	0.01%
Hua Nan Financial Holdings Co., Ltd.	4,973,276	5,932,368	0.10%
Innolux Corp.	4,008,236	8,643,944	0.15%
International Games System Co., Ltd.	118,000	2,922,543	0.05%
Inventec Corp.	1,371,735	2,867,784	0.05%
Jentech Precision Industrial Co., Ltd.	47,150	5,076,656	0.09%
KGI Financial Holding Co., Ltd.	8,511,211	7,667,878	0.13%
King Slide Works Co., Ltd.	29,873	6,901,740	0.12%
King Yuan Electronics Co., Ltd.	587,000	6,218,903	0.11%
Largan Precision Co., Ltd.	50,478	6,797,690	0.12%
Lite-On Technology Corp. ADR	1,055,481	7,355,384	0.13%
Lotes Co., Ltd.	45,588	3,019,499	0.05%
MediaTek, Inc.	798,855	106,450,472	1.86%
Mega Financial Holding Co., Ltd.	6,476,280	9,371,918	0.16%
Micro-Star International Co., Ltd.	365,000	1,672,814	0.03%
momo.com, Inc.	46,561	434,822	0.01%
MPI Corp.	46,796	8,945,981	0.16%
Nan Ya Plastics Corp.	2,661,950	13,912,849	0.24%
Nan Ya Printed Circuit Board Corp.	116,700	4,341,014	0.08%
Nanya Technology Corp.	615,430	8,741,766	0.15%
Nien Made Enterprise Co., Ltd.	90,000	977,508	0.02%
Novatek Microelectronics Corp.	304,000	5,105,394	0.09%
Parade Technologies Ltd.	37,000	730,557	0.01%
Pegatron Corp.	1,049,000	2,759,443	0.05%
PharmaEssentia Corp.	156,130	6,567,394	0.11%
Phison Electronics Corp.	97,348	7,288,151	0.13%
Pou Chen Corp.	1,253,000	997,082	0.02%
Powerchip Semiconductor Manufacturing Corp.	1,762,000	4,408,249	0.08%
Powerchip Semiconductor Manufacturing Corp. GDR	7,239	271,663	0.00%
Powertech Technology, Inc.	368,000	3,898,733	0.07%
President Chain Store Corp.	304,000	2,128,043	0.04%
Quanta Computer, Inc.	1,438,000	16,611,492	0.29%
Realtek Semiconductor Corp.	261,120	6,606,586	0.12%
Ruentex Development Co., Ltd.	788,250	663,133	0.01%
Shanghai Commercial & Savings Bank Ltd.	2,108,428	2,826,107	0.05%
Shihlin Electric & Engineering Corp.	146,000	1,097,641	0.02%
Silergy Corp.	178,285	3,346,709	0.06%
Sino-American Silicon Products, Inc.	287,000	1,621,647	0.03%
SinoPac Financial Holdings Co., Ltd.	6,960,635	8,718,137	0.15%
Synnex Technology International Corp.	655,500	1,874,533	0.03%
Taiwan Business Bank	3,804,581	2,119,860	0.04%
Taiwan Cooperative Financial Holding Co., Ltd.	5,799,881	4,524,259	0.08%
Taiwan Fertilizer Co., Ltd.	307,000	457,274	0.01%
Taiwan Glass Industry Corp.	548,531	1,287,967	0.02%
Taiwan High Speed Rail Corp.	1,110,000	923,359	0.02%
Taiwan Mobile Co., Ltd.	766,000	2,801,281	0.05%
Taiwan Secom Co., Ltd.	138,600	459,005	0.01%
Taiwan Semiconductor Manufacturing Co., Ltd.	13,213,766	999,644,533	17.50%
Tatung Co., Ltd.	695,500	596,021	0.01%
TCC Group Holdings Co., Ltd.	3,571,112	2,696,004	0.05%
Teco Electric & Machinery Co., Ltd.	664,000	1,461,127	0.03%
Transcend Information, Inc.	95,730	800,843	0.01%
Tripod Technology Corp.	239,000	3,886,240	0.07%
TS Financial Holding Co., Ltd.	12,539,294	13,087,801	0.23%
U-Ming Marine Transport Corp.	230,000	435,358	0.01%
Unimicron Technology Corp.	716,562	24,067,972	0.42%
Uni-President Enterprises Corp.	2,700,191	6,314,700	0.11%
United Integrated Services Co., Ltd.	89,286	3,699,638	0.06%
United Microelectronics Corp.	6,331,000	32,691,900	0.57%
Vanguard International Semiconductor Corp.	645,222	4,374,867	0.08%
Voltronic Power Technology Corp.	39,000	1,328,300	0.02%
Walsin Lihwa Corp.	1,689,463	1,972,848	0.03%
Walsin Technology Corp.	154,000	2,731,311	0.05%
Wan Hai Lines Ltd.	642,670	1,597,773	0.03%
Win Semiconductors Corp.	182,587	2,441,639	0.04%
Winbond Electronics Corp.	1,666,022	10,851,775	0.19%
Wistron Corp.	1,623,009	8,075,179	0.14%
Wiwynn Corp.	56,034	8,152,735	0.14%
WPG Holdings Ltd.	788,000	2,646,744	0.05%
WT Microelectronics Co., Ltd.	427,000	2,868,426	0.05%
Yageo Corp.	855,332	30,608,462	0.54%
Yang Ming Marine Transport Corp.	998,000	1,629,055	0.03%
Yuanta Financial Holding Co., Ltd.	6,019,523	12,414,504	0.22%
Yulon Motor Co., Ltd.	327,787	279,874	0.00%
Zhen Ding Technology Holding Ltd.	412,000	8,147,788	0.14%
		1,927,000,646	**33.74%**
Thailand 1.53% (30 June 2025: 1.38%)			
Advanced Info Service PCL	491,700	5,432,004	0.09%
Airports of Thailand PCL	2,071,700	4,006,765	0.07%
Asset World Corp. PCL	5,155,900	415,942	0.01%
Bangkok Bank PCL	220,300	1,190,345	0.02%
Bangkok Bank PCL NVDR	115,600	624,620	0.01%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Bangkok Dusit Medical Services PCL	569,000	330,570	0.01%
Bangkok Dusit Medical Services PCL Class F	5,596,600	3,251,437	0.06%
Bangkok Expressway & Metro PCL	3,071,900	573,314	0.01%
Banpu PCL	4,365,758	709,655	0.01%
Berli Jucker PCL	324,803	143,725	0.00%
BTS Group Holdings PCL	4,671,916	295,330	0.01%
Bumrungrad Hospital PCL	310,500	1,757,168	0.03%
Carabao Group PCL Class F	174,700	248,478	0.00%
Central Pattana PCL	1,241,000	2,502,882	0.04%
Central Retail Corp. PCL	1,426,900	1,009,381	0.02%
Charoen Pokphand Foods PCL	1,846,500	1,089,430	0.02%
CP ALL PCL	2,723,800	3,833,104	0.07%
CP AXTRA PCL	618,443	277,383	0.00%
Delta Electronics Thailand PCL	1,552,300	15,186,331	0.27%
Digital Telecommunications Infrastructure Fund Class F	2,812,065	854,950	0.01%
Electricity Generating PCL	68,400	247,076	0.00%
Global Power Synergy PCL Class F	222,766	295,050	0.00%
Gulf Development PCL	2,412,504	4,466,188	0.08%
Home Product Center PCL	2,434,539	480,012	0.01%
Indorama Ventures PCL	782,300	518,072	0.01%
Kasikornbank PCL	744,800	4,887,536	0.09%
Kasikornbank PCL NVDR	224,100	1,470,592	0.03%
Krung Thai Bank PCL	2,985,425	3,414,944	0.06%
Krungthai Card PCL	575,200	575,711	0.01%
Land & Houses PCL	3,315,140	377,214	0.01%
Land & Houses PCL NVDR	2,272,100	258,531	0.00%
Minor International PCL	1,808,627	1,344,745	0.02%
Muangthai Capital PCL	376,400	356,906	0.01%
Osotspa PCL	762,000	399,115	0.01%
PTT Exploration & Production PCL	670,883	2,706,110	0.05%
PTT Global Chemical PCL	1,185,000	1,194,970	0.02%
PTT Oil & Retail Business PCL	1,384,700	521,026	0.01%
PTT PCL	6,590,700	7,042,936	0.12%
Ratch Group PCL	321,600	304,944	0.01%
SCB X PCL	902,400	4,020,265	0.07%
SCG Packaging PCL	525,500	450,828	0.01%
Siam Cement PCL	282,300	2,073,455	0.04%
Siam Cement PCL NVDR	111,400	818,218	0.01%
Thai Life Insurance PCL	956,400	331,079	0.01%
Thai Oil PCL	523,682	764,545	0.01%
Thai Union Group PCL Class F	1,494,400	526,316	0.01%
TMBThanachart Bank PCL	18,770,996	1,390,005	0.02%
True Corp. PCL	4,873,998	1,892,644	0.03%
True Corp. PCL NVDR	1,081,415	419,929	0.01%
		87,281,776	**1.53%**
Turkey 1.02% (30 June 2025: 0.93%)			
AG Anadolu Grubu Holding A.S.	716,781	531,262	0.01%
Agesa Hayat ve Emeklilik A.S.	20,478	109,840	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	264,474	226,746	0.00%
Akbank T.A.S.	1,688,237	2,786,258	0.05%
Akcansa Cimento A.S.	18,859	92,040	0.00%
Akfen Yenilenebilir Enerji A.S.	125,598	60,409	0.00%
Aksa Akrilik Kimya Sanayii A.S.	548,698	142,304	0.00%
Aksa Enerji Uretim A.S. Class B	204,837	356,721	0.01%
Alarko Holding A.S.	67,787	156,480	0.00%
Anadolu Anonim Turk Sigorta Sirketi	278,696	163,435	0.00%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	900,188	405,953	0.01%
Anadolu Hayat Emeklilik A.S.	23,304	51,398	0.00%
Arcelik A.S.	133,634	284,565	0.01%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	632,532	4,677,338	0.08%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S.	230,019	1,363,189	0.02%
Aygaz A.S.	23,796	108,893	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	179,290	182,305	0.00%
Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi	2,205,033	284,045	0.01%
BIM Birlesik Magazalar A.S.	466,268	3,650,253	0.06%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	11,150	135,027	0.00%
Borusan Yatirim ve Pazarlama A.S.	2,299	92,245	0.00%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	30,273	55,802	0.00%
Celebi Hava Servisi A.S.	1,312	44,516	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	178,442	180,142	0.00%
Coca-Cola Icecek A.S.	421,536	750,363	0.01%
CVK Maden Isletmeleri Sanayi VE Ticaret A.S.	200,819	167,179	0.00%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	83,512	68,019	0.00%
DAP Gayrimenkul Gelistirme A.S. Class C	673,411	141,450	0.00%
Destek Finans Faktoring A.S.	46,688	3,625,023	0.06%
Dogan Sirketler Grubu Holding A.S.	327,243	143,788	0.00%
Dogus Otomotiv Servis ve Ticaret A.S.	40,729	156,524	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	8,197	52,708	0.00%
Efor Yatirim Sanayi Ticaret A.S.	205,758	64,344	0.00%
EGE Endustri VE Ticaret A.S.	451	54,109	0.00%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	76,608	122,985	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	1,112,652	493,182	0.01%
Enerjisa Enerji A.S.	130,550	286,533	0.01%
Enerya Enerji A.S.	810,394	186,725	0.00%
Enka Insaat ve Sanayi A.S.	524,348	1,017,104	0.02%
Eregli Demir ve Celik Fabrikalari T.A.S.	1,795,768	1,558,073	0.03%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	168,189	302,272	0.01%
Ford Otomotiv Sanayi A.S.	345,440	626,013	0.01%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	482,595	95,266	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S. Class B	117,015	179,327	0.00%
Grainturk Tarim A.S.	15,679	84,015	0.00%
Gubre Fabrikalari T.A.S.	36,096	342,543	0.01%
Gulermak Agir Sanayi Insaat ve Taahhut A.S.	49,905	183,552	0.00%
GUR-Sel Turizm Tasimacilik VE Servis Ticaret A.S.	11,654	76,435	0.00%
Haci Omer Sabanci Holding A.S.	743,870	1,554,529	0.03%
Hektas Ticaret T.A.S.	1,810,003	128,024	0.00%
Investco Holding A.S.	11,129	187,608	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	150,915	79,961	0.00%
Is Yatirim Menkul Degerler A.S.	281,816	218,057	0.00%
Isiklar Enerji ve Yapi Holding A.S.	266,836	869,331	0.02%
Iskenderun Demir ve Celik A.S.	56,731	68,397	0.00%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	220,463	189,770	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	596,020	508,442	0.01%
Katilimevim Tasarruf Finansman A.S.	320,980	1,200,523	0.02%
Kiler Holding A.S.	207,081	394,584	0.01%
KOC Holding A.S.	658,848	2,732,520	0.05%
Kocaer Celik Sanayi Ve Ticaret A.S.	323,918	104,141	0.00%
Konya Cimento Sanayii A.S.	349	29,435	0.00%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	236,317	370,515	0.01%
LDR Turizm A.S.	166,707	314,437	0.01%
Lydia Holding A.S.	34,486	134,528	0.00%
Lydia Yesil Enerji Kaynaklari Anonimsirketi	324	94,480	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	338,356	227,430	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	226,565	182,785	0.00%
MIA Teknoloji A.S.	167,736	131,944	0.00%
Migros Ticaret A.S.	51,268	735,689	0.01%
MLP Saglik Hizmetleri A.S. Class B	52,495	483,820	0.01%
NET Holding A.S.	70,347	65,559	0.00%
Nuh Cimento Sanayi A.S.	27,249	128,899	0.00%
Odine Solutions Teknoloji Ticaret VE Sanayi A.S.	13,448	553,133	0.01%
Otokar Otomotiv Ve Savunma Sanayi A.S.	35,434	285,375	0.01%
Oyak Cimento Fabrikalari A.S.	1,064,346	467,664	0.01%
Ozak Gayrimenkul Yatirim Ortakligi REIT	160,440	53,405	0.00%
Pasifik Eurasia Lojistik Dis Ticaret A.S.	193,205	428,189	0.01%
Pegasus Hava Tasimaciligi A.S.	134,572	505,054	0.01%
Peker Gayrimenkul Yatirim Ortakligi A.S. REIT	1,806,353	540,874	0.01%
Petkim Petrokimya Holding A.S.	654,304	268,002	0.01%
Politeknik Metal Sanayi ve Ticaret A.S.	240	27,662	0.00%
Ral Yatirim Holding A.S.	59,204	243,133	0.01%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	237,240	152,039	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	544,803	256,196	0.01%
Ronesans Gayrimenkul Yatirim A.S. Class B	56,277	233,284	0.00%
Sasa Polyester Sanayi A.S.	6,541,963	343,535	0.01%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	43,634	196,119	0.00%
Sok Marketler Ticaret A.S.	164,876	163,620	0.00%
TAB Gida Sanayi Ve Ticaret A.S.	27,738	134,244	0.00%
TAV Havalimanlari Holding A.S.	104,964	634,997	0.01%
Tekfen Holding A.S.	72,866	210,529	0.00%
Tera Yatirim Menkul Degerler A.S.	99,684	378,178	0.01%
Tera Yatirim Teknoloji Holding A.S. REIT	777,798	625,166	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	57,016	376,396	0.01%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	44,554	95,496	0.00%
TR Anadolu Metal Madencilik Isletmeleri A.S.	82,481	196,234	0.00%
Turk Altin Isletmeleri A.S.	408,516	408,205	0.01%
Turk Hava Yollari AO	282,519	1,974,069	0.04%
Turk Telekomunikasyon A.S.	260,909	343,364	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	11,131	104,617	0.00%
Turkcell Iletisim Hizmetleri A.S.	658,243	1,515,262	0.03%
Turkiye Garanti Bankasi A.S.	293,622	868,490	0.02%
Turkiye Halk Bankasi A.S.	274,280	252,437	0.01%
Turkiye Is Bankasi A.S. Class C	4,222,620	1,340,399	0.02%
Turkiye Petrol Rafinerileri A.S.	499,873	2,437,464	0.04%
Turkiye Sigorta A.S.	2,157,098	285,267	0.01%
Turkiye Sinai Kalkinma Bankasi A.S.	537,125	136,769	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	568,455	539,755	0.01%
Turkiye Vakiflar Bankasi TAO Class D	388,023	272,125	0.01%
Ufuk Yatirim Yonetim ve Gayrimenkul A.S.	8,784	330,608	0.01%
Ulker Biskuvi Sanayi A.S.	157,031	334,219	0.01%
Yapi ve Kredi Bankasi A.S.	1,836,689	1,580,193	0.03%
Ziraat Gayrimenkul Yatirim Ortakligi A.S. REIT	852,534	329,827	0.01%
Zorlu Enerji Elektrik Uretim A.S.	583,536	34,520	0.00%
		58,510,220	**1.02%**
United Arab Emirates 1.61% (30 June 2025: 1.89%)			
Abu Dhabi Commercial Bank PJSC	1,717,317	6,761,256	0.12%
Abu Dhabi Islamic Bank PJSC	778,238	4,381,992	0.08%
Abu Dhabi National Oil Co. for Distribution PJSC	1,500,826	1,601,862	0.03%
Abu Dhabi Ports Co. PJSC	501,659	641,971	0.01%
ADNOC Drilling Co. PJSC	1,450,458	2,262,916	0.04%
Adnoc Gas plc	3,686,519	3,452,896	0.06%
ADNOC Logistics & Services	962,111	1,576,995	0.03%
Agility Global plc	2,890,366	1,385,078	0.02%
Air Arabia PJSC	1,211,951	1,798,416	0.03%
Aldar Properties PJSC	2,090,192	4,712,216	0.08%
Americana Restaurants International plc - Foreign Co.	1,550,021	856,727	0.02%
Apex Investment Co. PSC	557,285	505,278	0.01%
Borouge plc	1,546,581	1,073,795	0.02%
Dubai Electricity & Water Authority PJSC	4,899,700	3,708,710	0.06%
Dubai Financial Market PJSC	570,314	226,713	0.00%
Dubai Investments PJSC	1,156,523	1,168,253	0.02%
Dubai Islamic Bank PJSC	1,593,416	3,232,169	0.06%
Emaar Development PJSC	459,581	1,729,333	0.03%
Emaar Properties PJSC	3,398,210	11,028,974	0.19%
Emirates Central Cooling Systems Corp.	1,189,564	527,939	0.01%
Emirates NBD Bank PJSC	994,087	8,000,874	0.14%
Emirates Telecommunications Group Co. PJSC	1,885,587	9,857,265	0.17%
Fertiglobe plc	639,092	480,265	0.01%
First Abu Dhabi Bank PJSC	2,414,507	11,175,991	0.20%
Lulu Retail Holdings plc	1,806,099	469,628	0.01%
Modon Holding PSC	1,273,296	1,036,595	0.02%
NMDC Group PJSC	144,357	864,707	0.02%
Parkin Co. PJSC	409,840	653,914	0.01%
Phoenix Group plc	1,474,252	264,926	0.00%
Presight AI Holding plc	442,611	421,793	0.01%
Salik Co. PJSC	1,043,792	1,671,090	0.03%
Space42 plc	462,007	218,880	0.00%
Talabat Holding plc	2,479,146	830,263	0.01%
Two Point Zero Group PJSC	5,776,055	3,365,532	0.06%
		91,945,212	**1.61%**
Total Equities		**5,703,889,958**	**99.87%**
Total Transferable Securities		**5,703,889,958**	**99.87%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.00%)				
Futures 0.00% (30 June 2025: 0.00%)				
MSCI Emerging Markets Index September 2026	89	$7,689,018	130,967	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**130,967**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.01% (30 June 2025: 0.00%)							
INR	3,055,444,434	USD	(31,677,408)	Citibank NA	16/9/2026	394,660	0.01%
USD	2,848,289	TWD	(90,000,000)	UBS AG	16/9/2026	10,303	0.00%
BRL	38,609,882	USD	(7,312,201)	Royal Bank of Canada	16/9/2026	9,808	0.00%
BRL	14,623,410	USD	(2,766,667)	Citibank NA	16/9/2026	6,528	0.00%
USD	2,817,072	BRL	(14,854,986)	JPMorgan Chase Bank	16/9/2026	(39)	(0.00%)
Total OTC Financial Derivative Instruments						**421,260**	**0.01%**
Total Investments						**5,704,442,185**	**99.88%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**6,934,282**	**0.12%**
Net Assets	**5,711,376,467**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,703,888,009	98.50%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,949	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	130,967	0.00%
(e) Total OTC Financial Derivative Instruments	421,299	0.01%
(f) Other Assets	86,525,550	1.49%
Total Assets	5,790,967,774	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,703,889,958	3,777,367,554
Financial Derivative Instruments	3,17	552,266	252,092
Cash	3	64,575,706	65,245,939
Unrealised Appreciation on Spot Currency Contracts		6,074	—
Receivables:			
Interest and Dividends		16,779,993	13,556,778
Capital Shares Issued		4,732,356	40,140
Investments Sold		1,250	252,609
Margin Cash Due from Broker	3	430,171	183,214
Total Current Assets		**5,790,967,774**	**3,856,898,326**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	39	82,185
Unrealised Depreciation on Spot Currency Contracts		—	719
Payables and Other Liabilities:			
Income Distribution Payable	6	—	23,270,461
Capital Shares Redeemed		4,650,545	—
Investments Purchased		30,274,982	181,913
Management Fees Payable	12	857,224	691,029
Deferred Capital Gains Tax	5	43,808,517	48,560,579
Total Current Liabilities		**79,591,307**	**72,786,886**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,711,376,467**	**3,784,111,440**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$2,172,381,828	$1,081,263,335	$568,245,440
Number of Shares Outstanding	25,197,761	15,384,541	9,398,743
Net Asset Value Per Share[1]	**$86.21**	**$70.28**	**$60.46**
USD Distributing			
Net Assets	$3,538,994,639	$2,702,848,105	$2,319,654,763
Number of Shares Outstanding	43,758,716	40,103,991	38,929,728
Net Asset Value Per Share[1]	**$80.88**	**$67.40**	**$59.59**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	1,815,592	2,303,756
Dividend Income	3	125,221,008	101,567,857
Securities Lending Income	3,10	1,669,834	1,327,030
Net Gain on Financial Instruments	3	811,894,100	423,757,610
Total Investment Income		**940,600,534**	**528,956,253**
Expenses			
Management Fees	12	8,739,062	7,044,863
Transaction Fees and Commissions		1,593,936	1,039,973
Other Expenses		20,473	29,520
Total Expenses		**10,353,471**	**8,114,356**
Finance Costs			
Interest Expense		14,051	4,114
Distributions	6	71,511,271	67,743,874
Total Finance Costs		**71,525,322**	**67,747,988**
Net Investment Income After Finance Costs		**858,721,741**	**453,093,909**
Taxation	5	(9,734,656)	(20,983,549)
Net Increase in Net Assets		**848,987,085**	**432,110,360**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	848,987,085	432,110,360
Capital Transactions		
Subscriptions	1,838,745,017	808,112,108
Redemptions	(760,467,075)	(344,011,231)
Total Capital Transactions	1,078,277,942	464,100,877
Total Increase for the Year	1,927,265,027	896,211,237
Net Assets		
Beginning of Year	3,784,111,440	2,887,900,203
End of Year	**5,711,376,467**	**3,784,111,440**

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

Vanguard FTSE Eurozone UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Shares	Cost EUR (€)
Purchases		
ASML Holding NV	35,994	48,435,206
Siemens AG	68,186	18,002,258
SAP SE	95,642	14,444,963
TotalEnergies SE	178,609	14,227,507
Banco Santander SA	1,356,924	14,189,991
Allianz SE	35,365	13,643,772
Schneider Electric SE	50,434	13,346,456
Iberdrola SA	626,316	12,356,335
Siemens Energy AG	70,222	12,162,128
LVMH Moet Hennessy Louis Vuitton SE	23,638	11,191,512
Banco Bilbao Vizcaya Argentaria SA	525,316	10,101,724
UniCredit SpA	140,311	9,925,560
Air Liquide SA	53,617	9,630,046
Deutsche Telekom AG	319,014	9,281,055
Airbus SE	54,271	9,022,664
Safran SA	32,206	9,014,588
Infineon Technologies AG	121,278	8,268,115
BNP Paribas SA	91,767	8,186,370
Intesa Sanpaolo SpA	1,423,092	7,964,671
Sanofi SA	100,019	7,749,057
L'Oreal SA	21,261	7,647,607
ING Groep NV	270,042	7,056,912
Enel SpA	718,059	7,004,733
Anheuser-Busch InBev SA	88,029	6,281,728

	Shares	Proceeds EUR (€)
Sales		
ASML Holding NV	314	503,182
LVMH Moet Hennessy Louis Vuitton SE	821	408,065
Nokia OYJ	19,625	232,815
Banco Santander SA	19,555	231,656
Enel SpA	21,636	214,908
Vinci SA	1,187	153,769
BNP Paribas SA	1,434	145,601
Telefonica SA	37,862	139,819
Banca Monte dei Paschi di Siena SpA	11,530	126,238
Safran SA	363	119,848
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	245	115,653
Banco Bilbao Vizcaya Argentaria SA	5,211	112,126
ING Groep NV	3,915	109,403
Bayerische Motoren Werke AG - Preference Shares	1,730	103,871
Commerzbank AG	2,487	95,278
Siemens AG	345	93,926
Deutsche Bank AG	3,013	93,635
Banco de Sabadell SA	29,574	92,715
Ferrovial NV	1,488	89,999
Intesa Sanpaolo SpA	13,433	82,653
Eni SpA	3,751	81,051
Allianz SE	180	72,936
Ferrari NV	234	71,642
Schneider Electric SE	255	71,273
RWE AG	1,288	71,131
Magnum Ice Cream Co. NV	4,925	70,257
Iberdrola SA	3,165	67,035
SAP SE	483	64,973
TotalEnergies SE	903	63,941

[1] The Fund launched on 19 May 2026.

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.13%			
Equities 99.13%			
Austria 1.08%			
ANDRITZ AG	5,969	451,256	0.07%
BAWAG Group AG	7,051	1,236,040	0.19%
Erste Group Bank AG	25,841	3,025,981	0.47%
OMV AG	13,139	724,616	0.12%
Raiffeisen Bank International AG	11,713	654,171	0.10%
Strabag SE	2,309	205,732	0.03%
Telekom Austria AG Class A	6,943	67,347	0.01%
Verbund AG	6,080	338,048	0.06%
Vienna Insurance Group AG Wiener Versicherung Gruppe	3,239	208,592	0.03%
		6,911,783	**1.08%**
Belgium 3.36%			
Ackermans & van Haaren NV	1,944	555,595	0.09%
Ageas SA	17,926	1,254,820	0.19%
Anheuser-Busch InBev SA	87,435	6,353,027	0.99%
Argenx SE	5,726	4,646,076	0.72%
D'ieteren Group	1,978	337,051	0.05%
Elia Group SA Class B	4,046	565,631	0.09%
Financiere de Tubize SA	1,890	436,590	0.07%
Groupe Bruxelles Lambert NV	7,085	564,674	0.09%
KBC Group NV	20,549	2,451,496	0.38%
Lotus Bakeries NV	37	429,940	0.07%
Sofina SA	1,402	312,085	0.05%
Syensqo SA	6,446	416,412	0.06%
UCB SA	11,090	2,905,580	0.45%
Warehouses de Pauw CVA REIT	17,144	378,197	0.06%
		21,607,174	**3.36%**
Finland 3.37%			
Elisa OYJ	12,879	473,175	0.07%
Fortum OYJ	38,684	784,898	0.12%
Kesko OYJ Class B	24,247	474,271	0.07%
Kone OYJ Class B	29,084	1,447,220	0.23%
Metso OYJ	63,386	963,467	0.15%
Neste OYJ	37,633	1,077,809	0.17%
Nokia OYJ	463,379	5,354,344	0.83%
Nordea Bank Abp	296,972	4,929,735	0.77%
Orion OYJ Class B	9,706	698,347	0.11%
Sampo OYJ Class A	227,944	2,095,717	0.33%
Stora Enso OYJ Class R	53,591	499,790	0.08%
UPM-Kymmene OYJ	47,555	1,103,276	0.17%
Valmet OYJ	12,998	274,518	0.04%
Wartsila OYJ Abp	43,556	1,453,899	0.23%
		21,630,466	**3.37%**
France 26.61%			
Abivax SA	6,414	740,817	0.12%
Abivax SA ADR	178	20,747	0.00%
Accor SA	19,938	1,013,648	0.16%
Aeroports de Paris SA	3,587	408,918	0.06%
Air Liquide SA	58,650	10,162,872	1.58%
Airbus SE	53,998	10,504,771	1.63%
Alstom SA	30,972	471,239	0.07%
Amundi SA	5,352	449,300	0.07%
AXA SA	150,242	6,588,112	1.03%
Ayvens SA	31,981	368,421	0.06%
BioMerieux	3,822	262,571	0.04%
BNP Paribas SA	90,333	9,226,613	1.44%
Bollore SE	63,321	256,830	0.04%
Bouygues SA	18,506	903,278	0.14%
Bureau Veritas SA	31,886	853,907	0.13%
Capgemini SE	14,446	1,270,670	0.20%
Carrefour SA	53,380	867,425	0.14%
Cie de Saint-Gobain SA	41,595	3,292,660	0.51%
Cie Generale des Etablissements Michelin SCA	59,270	2,000,362	0.31%
Covivio SA REIT	4,950	265,320	0.04%
Credit Agricole SA	84,248	1,482,344	0.23%
Danone SA	58,227	4,177,205	0.65%
Dassault Aviation SA	1,564	449,181	0.07%
Dassault Systemes SE	60,967	1,086,127	0.17%
Edenred SE	20,686	465,435	0.07%
Eiffage SA	6,658	859,548	0.13%
Engie SA	170,118	4,693,556	0.73%
EssilorLuxottica SA	26,970	4,424,428	0.69%
Eurofins Scientific SE	10,517	721,046	0.11%
Euronext NV	8,110	1,135,400	0.18%
FDJ UNITED	10,314	220,616	0.03%
Gecina SA REIT	4,699	345,611	0.05%
Getlink SE	26,396	490,966	0.08%
Hermes International SCA	3,157	5,044,886	0.79%
Ipsen SA	3,209	541,679	0.08%
Kering SA	6,512	1,610,418	0.25%
Klepierre SA REIT	20,580	752,816	0.12%
Legrand SA	23,487	3,469,030	0.54%
L'Oreal SA	21,153	8,115,348	1.26%
LVMH Moet Hennessy Louis Vuitton SE	22,817	11,045,710	1.72%
Orange SA	192,710	3,180,679	0.50%
Pernod Ricard SA	17,214	1,099,286	0.17%
Publicis Groupe SA	21,555	1,863,645	0.29%
Renault SA	17,137	429,796	0.07%
Rexel SA	20,493	783,038	0.12%
Safran SA	31,843	10,985,835	1.71%
Sanofi SA	99,515	7,471,586	1.16%
Sartorius Stedim Biotech	2,554	463,806	0.07%
Schneider Electric SE	50,179	14,321,087	2.23%
SCOR SE	15,959	506,539	0.08%
Societe Generale SA	62,269	4,817,753	0.75%
Sodexo SA	7,406	375,114	0.06%
SPIE SA	14,106	710,942	0.11%
Thales SA	8,331	1,872,809	0.29%
TotalEnergies SE	177,706	12,089,339	1.88%
Unibail-Rodamco-Westfield REIT	11,184	1,145,801	0.18%
Veolia Environnement SA	57,511	2,095,701	0.33%
Vinci SA	44,988	5,749,466	0.89%
		171,022,053	**26.61%**
Germany 23.96%			
Adidas AG	15,348	2,753,431	0.43%
Allianz SE	35,185	14,570,109	2.27%
Aumovio SE	4,668	168,048	0.03%
BASF SE	81,861	3,829,458	0.60%
Bayer AG	90,939	4,402,357	0.68%
Bayerische Motoren Werke AG	25,714	1,472,384	0.23%
Bayerische Motoren Werke AG - Preference Shares	4,456	255,997	0.04%
Bechtle AG	7,541	233,620	0.04%
Beiersdorf AG	9,553	719,723	0.11%
Brenntag SE	10,627	565,144	0.09%
Commerzbank AG	59,811	2,226,764	0.35%
Continental AG	9,950	717,992	0.11%
CTS Eventim AG & Co. KGaA	5,273	269,187	0.04%
Daimler Truck Holding AG	45,987	1,940,651	0.30%
Delivery Hero SE Class A	20,665	743,940	0.12%
Deutsche Bank AG	158,847	4,705,842	0.73%
Deutsche Boerse AG	16,860	4,026,168	0.63%
Deutsche Lufthansa AG	55,178	552,332	0.09%
Deutsche Post AG	85,100	4,518,810	0.70%
Deutsche Telekom AG	317,403	7,570,062	1.18%
Deutsche Wohnen SE	4,534	84,877	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
DWS Group GmbH & Co. KGaA	2,858	187,628	0.03%
E.ON SE	205,101	3,696,946	0.58%
Evonik Industries AG	22,955	364,525	0.06%
Fraport AG Frankfurt Airport Services Worldwide	3,345	243,683	0.04%
Fresenius Medical Care AG	18,559	734,936	0.11%
Fresenius SE & Co. KGaA	37,898	1,514,783	0.24%
FUCHS SE	2,322	75,465	0.01%
FUCHS SE - Preference Shares	6,033	230,702	0.04%
GEA Group AG	13,508	811,155	0.13%
Hannover Rueck SE	5,528	1,339,987	0.21%
Heidelberg Materials AG	11,704	1,953,398	0.30%
Henkel AG & Co. KGaA	8,694	601,625	0.09%
Henkel AG & Co. KGaA - Preference Shares	14,270	1,049,416	0.16%
Hensoldt AG	5,539	375,323	0.06%
Hochtief AG	1,379	699,153	0.11%
Infineon Technologies AG	120,666	9,854,792	1.53%
KION Group AG	6,459	250,415	0.04%
Knorr-Bremse AG	6,088	618,541	0.10%
LEG Immobilien SE	6,961	384,595	0.06%
Mercedes-Benz Group AG	70,070	3,077,474	0.48%
Merck KGaA	12,013	1,764,109	0.27%
MTU Aero Engines AG	5,001	1,819,864	0.28%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,849	5,788,237	0.90%
Nemetschek SE	5,244	278,456	0.04%
QIAGEN NV	18,886	640,235	0.10%
Rational AG	470	301,035	0.05%
RENK Group AG	8,286	349,462	0.05%
Rheinmetall AG	4,239	4,198,730	0.65%
RTL Group SA	3,380	105,287	0.02%
RWE AG	65,417	3,703,911	0.58%
SAP SE	95,159	12,751,306	1.98%
Schaeffler AG	18,128	153,726	0.02%
Scout24 SE	6,394	462,606	0.07%
Siemens AG	67,841	19,073,497	2.97%
Siemens Energy AG	69,868	11,584,114	1.80%
Siemens Healthineers AG	34,342	1,174,496	0.18%
Symrise AG Class A	12,223	1,073,424	0.17%
Talanx AG	5,529	611,507	0.09%
Traton SE	5,741	190,486	0.03%
Volkswagen AG	2,618	188,627	0.03%
Volkswagen AG - Preference Shares	19,201	1,345,990	0.21%
Vonovia SE	67,724	1,462,161	0.23%
Zalando SE	21,539	546,444	0.08%
		153,959,148	**23.96%**
Greece 1.08%			
Aegean Airlines SA	3,650	46,355	0.01%
Aktor SA Holding Co. Technical & Energy Projects	4,762	65,620	0.01%
Allwyn AG	15,792	219,825	0.03%
Alpha Bank SA	145,420	574,554	0.09%
Athens International Airport SA	6,968	75,394	0.01%
Athens Water Supply & Sewage Co., SA	3,784	40,640	0.01%
Autohellas Tourist & Trading SA	1,720	19,367	0.00%
Ballys Intralot SA	56,222	66,623	0.01%
Bank of Cyprus Holdings plc	32,917	314,851	0.05%
Cenergy Holdings SA	5,829	134,067	0.02%
CrediaBank SA	53,702	61,650	0.01%
Ellaktor SA	5,532	7,689	0.00%
ElvalHalcor SA	5,252	26,260	0.00%
Eurobank SA	221,920	924,297	0.14%
GEK TERNA SA	6,424	282,656	0.04%
Hellenic Telecommunications Organization SA	14,802	287,603	0.05%
HELLENiQ ENERGY Holdings SA	7,994	88,334	0.01%
Holding Co. ADMIE IPTO SA	16,358	76,065	0.01%
JUMBO SA	10,346	232,164	0.04%
LAMDA Development SA	7,828	52,174	0.01%
Motor Oil Hellas Corinth Refineries SA	5,727	219,802	0.03%
National Bank of Greece SA	76,147	1,148,678	0.18%
Optima bank SA	16,550	165,500	0.03%
Piraeus Bank SA	97,174	883,117	0.14%
Piraeus Port Authority SA	593	26,981	0.00%
Public Power Corp. SA	27,845	640,435	0.10%
Quest Holdings SA	2,381	16,667	0.00%
Sarantis SA	2,445	36,137	0.01%
Titan SA	3,243	168,474	0.03%
Viohalco SA	3,834	73,613	0.01%
		6,975,592	**1.08%**
Ireland 1.01%			
AIB Group plc	195,797	2,011,814	0.31%
Bank of Ireland Group plc	87,921	1,532,024	0.24%
Kerry Group plc Class A	14,817	1,190,546	0.19%
Kingspan Group plc	13,956	1,115,782	0.17%
Ryanair Holdings plc	24,178	661,268	0.10%
		6,511,434	**1.01%**
Italy 10.43%			
A2A SpA	144,295	326,107	0.05%
Banca Mediolanum SpA	19,621	427,345	0.07%
Banca Monte dei Paschi di Siena SpA	180,890	1,965,189	0.31%
Banco BPM SpA	136,341	2,060,113	0.32%
BPER Banca SpA	140,163	1,924,718	0.30%
Brunello Cucinelli SpA	3,117	257,464	0.04%
Buzzi SpA	7,455	333,910	0.05%
Davide Campari-Milano NV	52,877	288,074	0.04%
Enel SpA	696,423	7,001,837	1.09%
Eni SpA	170,287	3,511,318	0.55%
Ferrari NV	10,795	3,501,358	0.54%
FinecoBank Banca Fineco SpA	56,328	1,236,400	0.19%
Generali	88,402	3,766,809	0.59%
Hera SpA	69,248	252,894	0.04%
Infrastrutture Wireless Italiane SpA	28,821	177,537	0.03%
Interpump Group SpA	6,962	235,455	0.04%
Intesa Sanpaolo SpA	1,409,659	8,443,857	1.31%
Italgas SpA	56,516	572,790	0.09%
Leonardo SpA	37,360	1,753,118	0.27%
Mediobanca Banca di Credito Finanziario SpA	8,012	208,953	0.03%
Moncler SpA	20,531	1,042,564	0.16%
Nexi SpA	39,899	141,322	0.02%
Pirelli & C SpA	39,865	263,707	0.04%
Poste Italiane SpA	41,884	1,198,720	0.19%
Prysmian SpA	26,549	3,877,481	0.60%
Recordati Industria Chimica e Farmaceutica SpA	9,963	511,102	0.08%
Reply SpA	2,116	193,508	0.03%
Snam SpA	188,893	1,193,048	0.19%
Stellantis NV	202,466	1,007,370	0.16%
STMicroelectronics NV	58,948	3,803,325	0.59%
Technoprobe SpA	13,878	484,342	0.08%
Telecom Italia SpA	156,308	1,243,899	0.19%
Tenaris SA	29,406	711,919	0.11%
Terna - Rete Elettrica Nazionale	129,173	1,322,732	0.21%
UniCredit SpA	139,603	10,925,331	1.70%
Unipol Assicurazioni SpA	34,661	846,075	0.13%
		67,011,691	**10.43%**
Netherlands 16.50%			
ABN AMRO Bank NV GDR	55,181	2,051,630	0.32%
Adyen NV	2,468	2,024,747	0.31%
Aegon Ltd.	118,895	884,341	0.14%
Akzo Nobel NV	15,939	945,820	0.15%
ArcelorMittal SA	38,932	2,051,716	0.32%
ASM International NV	4,309	4,311,155	0.67%
ASML Holding NV	35,680	61,419,552	9.56%
ASR Nederland NV	14,405	951,306	0.15%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
BE Semiconductor Industries NV	6,554	1,881,653	0.29%
CSG NV	13,730	175,387	0.03%
CTP NV	12,038	192,127	0.03%
CVC Capital Partners plc	19,445	247,146	0.04%
DSM-Firmenich AG	17,120	1,420,960	0.22%
EXOR NV	7,960	533,320	0.08%
HAL Trust	1,568	258,720	0.04%
Heineken Holding NV	9,705	647,809	0.10%
Heineken NV	24,743	1,821,085	0.28%
IMCD NV	5,349	422,571	0.07%
ING Groep NV	266,127	7,363,734	1.15%
InPost SA	23,774	366,357	0.06%
Koninklijke Ahold Delhaize NV	82,228	2,896,070	0.45%
Koninklijke KPN NV	350,981	1,514,834	0.23%
Koninklijke Philips NV	73,765	1,752,656	0.27%
Magnum Ice Cream Co. NV	39,715	605,098	0.09%
NN Group NV	24,274	1,860,845	0.29%
Prosus NV	111,608	4,239,988	0.66%
Randstad NV	9,946	250,739	0.04%
Universal Music Group NV	94,815	1,737,959	0.27%
Wolters Kluwer NV	21,161	1,194,327	0.19%
		106,023,652	**16.50%**
Portugal 0.56%			
Banco Comercial Portugues SA Class R	817,512	846,125	0.13%
EDP Renewables SA	28,630	405,687	0.06%
EDP SA	274,764	1,258,694	0.20%
Galp Energia SGPS SA	36,343	677,615	0.10%
Jeronimo Martins SGPS SA	25,325	424,447	0.07%
		3,612,568	**0.56%**
Spain 11.17%			
Acciona SA	2,189	606,791	0.09%
ACS Actividades de Construccion y Servicios SA	16,562	2,131,530	0.33%
ACS Actividades de Construccion y Servicios SA - Rights Issue 13/7/2026	16,562	30,424	0.00%
Aena SME SA	63,782	1,700,428	0.26%
Amadeus IT Group SA	39,997	2,043,047	0.32%
Banco Bilbao Vizcaya Argentaria SA	520,105	11,374,696	1.77%
Banco de Sabadell SA	432,344	1,339,834	0.21%
Banco Santander SA	1,337,369	16,160,767	2.52%
Bankinter SA	59,051	864,507	0.13%
CaixaBank SA	343,188	4,250,383	0.66%
Cellnex Telecom SA	52,055	1,361,238	0.21%
Corp. ACCIONA Energias Renovables SA	2,637	61,020	0.01%
Endesa SA	28,458	1,134,905	0.18%
Ferrovial NV	42,184	2,530,196	0.39%
Grifols SA	26,362	236,204	0.04%
Grifols SA - Preference Shares Class B	24,080	151,704	0.02%
Iberdrola SA	623,151	13,609,618	2.12%
Indra Sistemas SA	8,023	384,462	0.06%
Industria de Diseno Textil SA	102,681	5,659,777	0.88%
Mapfre SA	84,503	365,898	0.06%
Merlin Properties Socimi SA REIT	40,328	618,632	0.10%
Naturgy Energy Group SA	42,405	1,164,441	0.18%
Redeia Corp. SA	37,316	555,635	0.09%
Repsol SA	100,769	2,217,926	0.35%
Telefonica SA	340,426	1,196,938	0.19%
		71,751,001	**11.17%**
Total Equities		**637,016,562**	**99.13%**
Total Transferable Securities		**637,016,562**	**99.13%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.01%				
Futures 0.01%				
Euro Stoxx 50 Index September 2026	63	€3,984,626	19,654	0.01%
MSCI Europe Index September 2026	38	€1,684,507	16,373	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**36,027**	**0.01%**
Total Investments			**637,052,589**	**99.14%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**5,539,696**	**0.86%**
Net Assets	**642,592,285**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	637,016,562	99.01%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	36,027	0.01%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	6,323,089	0.98%
Total Assets	643,375,678	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	637,016,562
Financial Derivative Instruments	3,17	36,027
Cash	3	3,981,273
Receivables:		
Interest and Dividends		575,979
Capital Shares Issued		1,404,816
Margin Cash Due from Broker	3	361,021
Total Current Assets		**643,375,678**
Current Liabilities		
Payables and Other Liabilities:		
Capital Shares Redeemed		649,934
Investments Purchased		97,250
Management Fees Payable	12	36,209
Total Current Liabilities		**783,393**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**642,592,285**

Net Asset Value Per Share

	As at 30 June 2026
EUR Accumulating[1]	
Net Assets	€636,792,816
Number of Shares Outstanding	118,269,144
Net Asset Value Per Share[2]	**€5.38**
EUR Distributing[1]	
Net Assets	€5,799,469
Number of Shares Outstanding	1,080,485
Net Asset Value Per Share[2]	**€5.37**

[1] The share class launched on 19 May 2026.

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

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

Statement of Operations

	Note	EUR (€) Period Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income	3	8,953
Dividend Income	3	2,593,603
Net Gain on Financial Instruments	3	32,539,889
Total Investment Income		**35,142,445**
Expenses		
Management Fees	12	47,941
Transaction Fees and Commissions		946,137
Total Expenses		**994,078**
Finance Costs		
Interest Expense		12
Distributions	6	20,194
Total Finance Costs		**20,206**
Net Investment Income After Finance Costs		**34,128,161**
Taxation	5	(119,420)
Net Increase in Net Assets		**34,008,741**

Statement of Changes in Net Assets

	EUR (€) Period Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	34,008,741
Capital Transactions	
Subscriptions	612,838,339
Redemptions	(4,254,795)
Total Capital Transactions	608,583,544
Total Increase for the Period	642,592,285
Net Assets	
Beginning of Period	—
End of Period	**642,592,285**

[1] The Fund launched on 19 May 2026.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Japan UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
Kioxia Holdings Corp.	213,000	87,449,649
Toyota Motor Corp.	1,480,300	30,525,177
Mitsubishi UFJ Financial Group, Inc.	1,507,300	25,799,623
Sony Group Corp.	837,400	20,368,543
Hitachi Ltd.	630,600	19,778,179
Sumitomo Mitsui Financial Group, Inc.	501,900	16,778,926
SoftBank Group Corp.	376,800	16,619,722
Tokyo Electron Ltd.	61,200	15,753,232
Advantest Corp.	100,500	14,843,632
ITOCHU Corp.	633,400	14,716,454
Mitsubishi Corp.	529,200	14,571,011
Mizuho Financial Group, Inc.	331,200	13,141,269
Mitsubishi Heavy Industries Ltd.	478,500	13,019,556
Tokio Marine Holdings, Inc.	288,700	11,813,580
Fast Retailing Co., Ltd.	27,600	11,374,742
Mitsui & Co., Ltd.	351,600	11,178,511
Keyence Corp.	27,600	11,117,215
Murata Manufacturing Co., Ltd.	289,700	10,878,956
Nintendo Co., Ltd.	158,600	10,200,320
Recruit Holdings Co., Ltd.	186,400	9,721,887
Shin-Etsu Chemical Co., Ltd.	257,100	9,486,137

	Shares	Proceeds US Dollars ($)
Sales		
Toyota Motor Corp.	1,271,600	25,824,386
Mitsubishi UFJ Financial Group, Inc.	1,520,600	24,944,238
Sony Group Corp.	825,000	18,732,641
SoftBank Group Corp.	459,400	17,243,802
Hitachi Ltd.	548,400	16,503,373
Sumitomo Mitsui Financial Group, Inc.	506,100	15,938,396
Mitsubishi Corp.	536,200	14,434,536
Tokyo Electron Ltd.	57,100	14,203,542
Mizuho Financial Group, Inc.	359,800	13,683,764
Advantest Corp.	95,600	12,233,328
Mitsui & Co., Ltd.	377,000	11,356,726
Shin-Etsu Chemical Co., Ltd.	304,400	10,779,362
Mitsubishi Heavy Industries Ltd.	373,600	10,106,068
Tokio Marine Holdings, Inc.	238,700	9,622,330
Keyence Corp.	24,700	9,506,716
ITOCHU Corp.	563,900	9,476,002
Recruit Holdings Co., Ltd.	172,100	8,557,043
Nintendo Co., Ltd.	120,200	8,551,194
Honda Motor Co., Ltd.	812,400	8,128,669
Fast Retailing Co., Ltd.	20,800	7,578,211
Mitsubishi Electric Corp.	252,100	7,404,246

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.45% (30 June 2025: 99.05%)			
Equities 99.45% (30 June 2025: 99.05%)			
Basic Materials 4.73% (30 June 2025: 4.29%)			
Air Water, Inc.	146,600	2,495,876	0.05%
Asahi Kasei Corp.	993,300	10,946,010	0.23%
Daido Steel Co., Ltd.	112,700	1,912,138	0.04%
DIC Corp.	64,300	1,903,778	0.04%
Dowa Holdings Co., Ltd.	43,000	2,292,804	0.05%
JFE Holdings, Inc.	457,600	4,392,284	0.09%
JX Advanced Metals Corp.	431,600	11,679,291	0.24%
Kaneka Corp.	36,800	1,289,953	0.03%
Kobe Steel Ltd.	278,100	3,204,075	0.07%
Kuraray Co., Ltd.	218,200	2,239,395	0.05%
Maruichi Steel Tube Ltd.	135,200	1,560,592	0.03%
Mitsubishi Chemical Group Corp.	1,051,300	7,299,751	0.15%
Mitsubishi Gas Chemical Co., Inc.	132,500	4,131,734	0.09%
Mitsui Chemicals, Inc.	256,300	3,363,716	0.07%
Mitsui Kinzoku Co., Ltd.	43,500	11,388,556	0.24%
Nagase & Co., Ltd.	279,400	2,002,775	0.04%
Nippon Kayaku Co., Ltd.	107,200	1,314,564	0.03%
Nippon Sanso Holdings Corp.	148,500	5,478,579	0.11%
Nippon Shokubai Co., Ltd.	93,800	1,202,475	0.02%
Nippon Steel Corp.	3,876,890	12,788,191	0.26%
Nissan Chemical Corp.	96,400	5,025,671	0.10%
Nitto Denko Corp.	520,200	10,146,341	0.21%
NOF Corp.	159,100	2,583,387	0.05%
Oji Holdings Corp.	576,400	2,820,911	0.06%
Resonac Holdings Corp.	139,915	15,237,628	0.32%
Shin-Etsu Chemical Co., Ltd.	1,430,300	61,673,850	1.28%
Sumitomo Chemical Co., Ltd.	1,188,000	3,753,502	0.08%
Sumitomo Metal Mining Co., Ltd.	191,000	8,777,597	0.18%
Taiyo Holdings Co., Ltd.	57,300	1,750,819	0.04%
Teijin Ltd.	143,100	1,431,660	0.03%
Tokyo Ohka Kogyo Co., Ltd.	77,200	5,377,043	0.11%
Toray Industries, Inc.	1,085,700	7,531,929	0.16%
Tosoh Corp.	214,500	3,863,046	0.08%
UBE Corp.	73,000	1,428,334	0.03%
Yamato Kogyo Co., Ltd.	25,100	1,874,102	0.04%
Zeon Corp.	115,200	1,669,257	0.03%
		227,831,614	**4.73%**
Consumer Discretionary 16.36% (30 June 2025: 21.98%)			
ABC-Mart, Inc.	71,300	1,228,584	0.03%
Aisin Corp.	375,700	5,054,410	0.10%
ANA Holdings, Inc.	115,857	2,115,758	0.04%
Asics Corp.	518,400	13,954,776	0.29%
Bandai Namco Holdings, Inc.	442,800	10,309,523	0.21%
Bic Camera, Inc.	65,700	668,218	0.01%
Bridgestone Corp.	834,600	17,511,066	0.36%
Capcom Co., Ltd.	233,060	4,319,192	0.09%
Casio Computer Co., Ltd.	155,400	1,834,394	0.04%
Daiwa House Industry Co., Ltd.	453,800	12,333,085	0.26%
Denso Corp.	1,334,794	15,407,313	0.32%
Dentsu Group, Inc.	163,098	3,107,919	0.06%
Fast Retailing Co., Ltd.	141,600	72,148,260	1.50%
Food & Life Cos Ltd.	166,200	4,992,391	0.10%
Fuji Media Holdings, Inc.	22,400	527,732	0.01%
Fuyo General Lease Co., Ltd.	43,200	1,121,698	0.02%
Goldwin, Inc.	73,200	979,153	0.02%
GS Yuasa Corp.	71,600	2,848,581	0.06%
Hakuhodo DY Holdings, Inc.	170,600	1,203,463	0.03%
Haseko Corp.	183,500	3,210,474	0.07%
Honda Motor Co., Ltd.	2,887,180	26,291,502	0.55%
Iida Group Holdings Co., Ltd.	117,600	1,579,577	0.03%
Isetan Mitsukoshi Holdings Ltd.	248,900	6,306,539	0.13%
J Front Retailing Co., Ltd.	183,300	4,079,348	0.08%
Japan Airlines Co., Ltd.	115,844	2,031,413	0.04%
JTEKT Corp.	175,100	2,145,588	0.04%
Kadokawa Corp.	71,100	1,514,088	0.03%
Keio Corp.	396,200	1,822,971	0.04%
Koei Tecmo Holdings Co., Ltd.	100,426	935,826	0.02%
Koito Manufacturing Co., Ltd.	141,000	2,211,841	0.05%
Konami Group Corp.	74,000	8,043,132	0.17%
Kose Holdings Corp.	25,200	778,832	0.02%
K's Holdings Corp.	99,600	1,167,745	0.02%
Kyushu Railway Co.	108,401	2,331,764	0.05%
Mazda Motor Corp.	455,000	3,047,331	0.06%
McDonald's Holdings Co. Japan Ltd.	66,900	3,078,985	0.06%
Mitsubishi Motors Corp.	492,400	945,566	0.02%
MonotaRO Co., Ltd.	191,190	2,182,760	0.05%
Nexon Co., Ltd.	232,500	3,069,243	0.06%
NHK Spring Co., Ltd.	114,500	2,737,010	0.06%
Nifco, Inc.	62,600	1,861,919	0.04%
Nikon Corp.	200,500	2,800,400	0.06%
Nintendo Co., Ltd.	805,500	33,776,234	0.70%
Nippon Television Holdings, Inc.	37,900	651,663	0.01%
Nissan Motor Co., Ltd.	1,685,050	3,110,383	0.06%
Niterra Co., Ltd.	148,400	9,774,632	0.20%
Nitori Holdings Co., Ltd.	323,500	4,805,973	0.10%
NOK Corp.	55,800	993,431	0.02%
NSK Ltd.	346,100	2,419,133	0.05%
Odakyu Electric Railway Co., Ltd.	257,800	2,644,225	0.06%
Oriental Land Co., Ltd.	831,400	12,737,646	0.26%
Pan Pacific International Holdings Corp.	1,494,600	7,568,410	0.16%
Panasonic Holdings Corp.	1,786,300	49,481,142	1.03%
Pola Orbis Holdings, Inc.	60,200	468,747	0.01%
Resorttrust, Inc.	125,200	1,340,012	0.03%
Rinnai Corp.	75,400	1,651,122	0.03%
Round One Corp.	130,700	934,462	0.02%
Ryohin Keikaku Co., Ltd.	374,600	8,156,957	0.17%
Sankyo Co., Ltd.	137,900	1,338,909	0.03%
Sanrio Co., Ltd.	751,800	5,088,325	0.11%
Sega Sammy Holdings, Inc.	105,200	1,428,882	0.03%
Seibu Holdings, Inc.	115,911	2,262,948	0.05%
Sekisui Chemical Co., Ltd.	294,400	4,694,278	0.10%
Sekisui House Ltd.	466,200	9,701,205	0.20%
Shimamura Co., Ltd.	103,600	2,129,051	0.04%
Shimano, Inc.	58,400	6,232,567	0.13%
Shiseido Co., Ltd.	311,500	5,017,733	0.10%
Skylark Holdings Co., Ltd.	170,452	2,939,714	0.06%
Sony Group Corp.	4,594,100	92,715,878	1.92%
Sotetsu Holdings, Inc.	67,400	1,030,543	0.02%
Square Enix Holdings Co., Ltd.	207,000	3,069,497	0.06%
Stanley Electric Co., Ltd.	65,100	1,407,946	0.03%
Subaru Corp.	436,600	6,420,391	0.13%
Sumitomo Electric Industries Ltd.	2,316,800	41,724,495	0.87%
Sumitomo Forestry Co., Ltd.	376,000	3,124,369	0.06%
Sumitomo Rubber Industries Ltd.	138,900	1,780,210	0.04%
Suzuki Motor Corp.	1,389,200	16,714,848	0.35%
Takashimaya Co., Ltd.	199,800	3,077,676	0.06%
TBS Holdings, Inc.	24,000	919,243	0.02%
Toei Animation Co., Ltd.	47,300	708,372	0.01%
Toho Co., Ltd.	392,900	3,143,925	0.07%
Tokyo Century Corp.	112,700	1,728,032	0.04%
Tokyu Corp.	358,500	3,694,739	0.08%
Tomy Co., Ltd.	60,600	1,187,950	0.02%
Toridoll Holdings Corp.	33,500	792,540	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Toyo Tire Corp.	94,500	2,167,642	0.05%
Toyoda Gosei Co., Ltd.	68,900	2,167,578	0.05%
Toyota Boshoku Corp.	69,000	902,593	0.02%
Toyota Motor Corp.	8,308,420	139,304,381	2.89%
U-Next Holdings Co., Ltd.	43,400	440,075	0.01%
USS Co., Ltd.	292,500	3,423,973	0.07%
Workman Co., Ltd.	15,800	663,012	0.01%
Yamada Holdings Co., Ltd.	415,600	1,681,834	0.04%
Yamaha Corp.	297,900	2,094,144	0.04%
Yamaha Motor Co., Ltd.	692,900	5,235,387	0.11%
Yokohama Rubber Co., Ltd.	98,100	4,371,871	0.09%
Zensho Holdings Co., Ltd.	70,200	3,483,544	0.07%
ZOZO, Inc.	313,300	2,214,931	0.05%
		788,578,773	**16.36%**
Consumer Staples 4.23% (30 June 2025: 5.68%)			
Aeon Co., Ltd.	1,912,302	15,778,477	0.33%
Ajinomoto Co., Inc.	725,800	26,227,494	0.54%
Asahi Group Holdings Ltd.	1,114,254	10,612,922	0.22%
Blue Zones Holdings Co., Ltd.	82,800	892,574	0.02%
Calbee, Inc.	58,200	1,057,824	0.02%
Coca-Cola Bottlers Japan Holdings, Inc.	74,300	1,962,133	0.04%
Cosmos Pharmaceutical Corp.	28,876	1,099,074	0.02%
Ezaki Glico Co., Ltd.	38,200	1,256,293	0.03%
Fuji Oil Co., Ltd.	33,500	815,831	0.02%
House Foods Group, Inc.	46,400	1,069,748	0.02%
Ito En Ltd.	33,700	609,928	0.01%
Itoham Yonekyu Holdings, Inc.	21,780	629,848	0.01%
Japan Tobacco, Inc.	850,100	31,446,246	0.65%
Kagome Co., Ltd.	63,800	1,035,756	0.02%
Kao Corp.	689,900	13,681,266	0.28%
Kewpie Corp.	76,200	2,047,003	0.04%
Kikkoman Corp.	562,600	5,773,984	0.12%
Kirin Holdings Co., Ltd.	618,100	10,688,633	0.22%
Kobayashi Pharmaceutical Co., Ltd.	40,000	1,341,332	0.03%
Kobe Bussan Co., Ltd.	103,000	1,674,047	0.04%
Kotobuki Spirits Co., Ltd.	74,987	1,148,393	0.02%
Kusuri no Aoki Holdings Co., Ltd.	36,400	807,620	0.02%
Lion Corp.	192,100	2,026,491	0.04%
MatsukiyoCocokara & Co.	268,422	3,966,254	0.08%
Medipal Holdings Corp.	143,900	2,321,525	0.05%
MEIJI Holdings Co., Ltd.	191,700	4,463,269	0.09%
Morinaga Milk Industry Co., Ltd.	223,700	1,744,592	0.04%
NH Foods Ltd.	72,400	2,651,882	0.06%
Nichirei Corp.	150,300	2,007,699	0.04%
Nisshin Seifun Group, Inc.	177,775	2,171,803	0.05%
Nissin Foods Holdings Co., Ltd.	155,100	2,662,538	0.06%
PALTAC Corp.	21,200	866,131	0.02%
Sapporo Holdings Ltd.	280,100	3,498,557	0.07%
Seven & i Holdings Co., Ltd.	1,567,000	18,868,599	0.39%
Sugi Holdings Co., Ltd.	78,500	1,521,458	0.03%
Sundrug Co., Ltd.	50,900	1,191,660	0.02%
Suntory Beverage & Food Ltd.	98,600	2,728,222	0.06%
Suzuken Co., Ltd.	44,640	1,355,749	0.03%
Takara Holdings, Inc.	124,400	1,714,925	0.04%
Toyo Suisan Kaisha Ltd.	67,600	4,319,495	0.09%
Tsuruha Holdings, Inc.	163,553	2,071,017	0.04%
Unicharm Corp.	898,500	5,216,580	0.11%
Yakult Honsha Co., Ltd.	183,224	3,095,727	0.06%
Yamazaki Baking Co., Ltd.	103,000	2,032,432	0.04%
		204,153,031	**4.23%**
Energy 0.76% (30 June 2025: 0.65%)			
Cosmo Energy Holdings Co., Ltd.	86,238	2,009,965	0.04%
ENEOS Holdings, Inc.	2,016,850	14,854,142	0.31%
Idemitsu Kosan Co., Ltd.	587,510	4,330,638	0.09%
Inpex Corp.	663,500	13,329,196	0.28%
Modec, Inc.	35,188	2,010,279	0.04%
		36,534,220	**0.76%**
Financials 16.05% (30 June 2025: 14.44%)			
77 Bank Ltd.	159,500	3,254,281	0.07%
Acom Co., Ltd.	302,300	844,078	0.02%
AEON Financial Service Co., Ltd.	77,400	698,160	0.01%
Aozora Bank Ltd.	77,100	1,287,491	0.03%
Chiba Bank Ltd.	501,600	7,613,888	0.16%
Chugin Financial Group, Inc.	118,700	2,248,745	0.05%
Daiichi Life Group, Inc.	2,676,700	29,290,946	0.61%
Daiwa Securities Group, Inc.	1,026,200	10,074,155	0.21%
Fukuoka Financial Group, Inc.	138,900	5,843,158	0.12%
Gunma Bank Ltd.	266,500	3,841,109	0.08%
Hachijuni Nagano Bank Ltd.	333,900	4,907,061	0.10%
Hirogin Holdings, Inc.	202,800	2,617,901	0.05%
Hokuhoku Financial Group, Inc.	84,100	3,454,555	0.07%
Iyogin Holdings, Inc.	173,400	3,358,641	0.07%
Japan Exchange Group, Inc.	790,000	9,940,317	0.21%
Japan Post Bank Co., Ltd.	1,383,584	26,075,483	0.54%
Japan Post Holdings Co., Ltd.	1,279,494	17,075,665	0.35%
Japan Post Insurance Co., Ltd.	398,800	3,745,690	0.08%
Kyoto Financial Group, Inc.	193,600	5,353,259	0.11%
Kyushu Financial Group, Inc.	284,500	2,515,468	0.05%
Marui Group Co., Ltd.	131,300	2,314,160	0.05%
Mebuki Financial Group, Inc.	693,400	6,024,186	0.12%
Metaplanet, Inc.	951,800	1,171,266	0.02%
Mitsubishi HC Capital, Inc.	638,620	5,163,185	0.11%
Mitsubishi UFJ Financial Group, Inc.	8,454,500	166,827,144	3.46%
Mizuho Financial Group, Inc.	1,832,180	87,288,539	1.81%
MS&AD Insurance Group Holdings, Inc.	933,000	24,340,378	0.50%
Nomura Holdings, Inc.	2,235,400	19,441,550	0.40%
ORIX Corp.	860,100	32,541,178	0.67%
Rakuten Bank Ltd.	68,600	2,182,200	0.05%
Resona Holdings, Inc.	1,697,944	22,001,969	0.46%
SBI Holdings, Inc.	412,600	6,699,593	0.14%
SBI Shinsei Bank Ltd.	199,600	1,694,804	0.03%
Seven Bank Ltd.	421,900	730,489	0.01%
Shizuoka Financial Group, Inc.	352,400	6,559,052	0.14%
Sompo Holdings, Inc.	664,300	25,497,021	0.53%
Sony Financial Group, Inc.	4,253,100	3,739,535	0.08%
Sumitomo Mitsui Financial Group, Inc.	2,811,800	109,790,388	2.28%
Sumitomo Mitsui Trust Group, Inc.	490,200	18,268,829	0.38%
T&D Holdings, Inc.	350,500	10,366,734	0.21%
Tokio Marine Holdings, Inc.	1,453,700	64,418,074	1.34%
Yamaguchi Financial Group, Inc.	132,500	2,326,750	0.05%
Yokohama Financial Group, Inc.	799,163	8,518,996	0.18%
Zenkoku Hosho Co., Ltd.	102,300	1,915,391	0.04%
		773,861,462	**16.05%**
Health Care 4.95% (30 June 2025: 6.34%)			
Alfresa Holdings Corp.	129,100	1,726,894	0.04%
Asahi Intecc Co., Ltd.	158,760	3,711,970	0.08%
Astellas Pharma, Inc.	1,393,000	18,641,901	0.39%
Chugai Pharmaceutical Co., Ltd.	498,200	23,094,532	0.48%
Daiichi Sankyo Co., Ltd.	1,389,100	22,294,831	0.46%
Eisai Co., Ltd.	207,100	5,248,700	0.11%
Hoya Corp.	261,000	41,673,281	0.86%
Kyowa Kirin Co., Ltd.	182,000	2,896,994	0.06%
M3, Inc.	304,076	3,395,773	0.07%
Nihon Kohden Corp.	122,200	1,073,691	0.02%
Nippon Shinyaku Co., Ltd.	49,800	1,230,560	0.03%
Nipro Corp.	116,400	1,129,085	0.02%
Olympus Corp.	817,524	8,546,213	0.18%
Ono Pharmaceutical Co., Ltd.	305,900	4,494,627	0.09%
Otsuka Holdings Co., Ltd.	343,300	22,823,298	0.47%
Rohto Pharmaceutical Co., Ltd.	157,800	2,317,604	0.05%
Santen Pharmaceutical Co., Ltd.	234,900	3,082,859	0.06%
Sawai Group Holdings Co., Ltd.	79,500	824,227	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Shionogi & Co., Ltd.	585,800	10,052,584	0.21%
Sumitomo Pharma Co., Ltd.	178,600	1,649,461	0.03%
Sysmex Corp.	350,800	3,173,982	0.07%
Takeda Pharmaceutical Co., Ltd.	1,229,100	38,984,836	0.81%
Terumo Corp.	1,119,500	15,388,174	0.32%
Tsumura & Co.	52,500	1,201,338	0.02%
		238,657,415	**4.95%**
Industrials 25.92% (30 June 2025: 25.92%)			
AGC, Inc.	154,000	6,599,662	0.14%
ALSOK Co., Ltd.	254,300	1,671,081	0.03%
Amada Co., Ltd.	228,300	4,145,993	0.09%
Amano Corp.	49,700	1,113,109	0.02%
Azbil Corp.	377,100	3,989,684	0.08%
BayCurrent, Inc.	107,400	3,988,718	0.08%
Central Japan Railway Co.	650,886	13,892,777	0.29%
COMSYS Holdings Corp.	84,600	2,837,438	0.06%
Credit Saison Co., Ltd.	90,100	2,441,473	0.05%
Dai Nippon Printing Co., Ltd.	311,900	5,674,747	0.12%
Daicel Corp.	168,700	1,423,090	0.03%
Daifuku Co., Ltd.	266,300	11,674,435	0.24%
Daikin Industries Ltd.	217,400	33,019,652	0.69%
DMG Mori Co., Ltd.	101,000	2,161,378	0.04%
East Japan Railway Co.	812,800	17,043,670	0.35%
Ebara Corp.	350,300	13,483,937	0.28%
EXEO Group, Inc.	144,200	2,450,579	0.05%
FANUC Corp.	720,500	32,605,922	0.68%
Fuji Electric Co., Ltd.	108,185	8,996,279	0.19%
Fujikura Ltd.	1,277,900	49,048,086	1.02%
Furukawa Electric Co., Ltd.	524,300	15,258,816	0.32%
GMO Payment Gateway, Inc.	34,471	1,968,256	0.04%
Hankyu Hanshin Holdings, Inc.	177,100	4,655,107	0.10%
Harmonic Drive Systems, Inc.	44,500	2,132,933	0.04%
Hitachi Construction Machinery Co., Ltd.	93,500	3,022,606	0.06%
Hitachi Ltd.	3,433,300	94,448,757	1.96%
Horiba Ltd.	29,900	5,042,664	0.10%
Hoshizaki Corp.	79,000	2,573,789	0.05%
IHI Corp.	722,400	12,052,223	0.25%
INFRONEER Holdings, Inc.	147,424	2,427,813	0.05%
Isuzu Motors Ltd.	398,300	5,270,230	0.11%
ITOCHU Corp.	4,877,100	55,635,400	1.15%
Japan Airport Terminal Co., Ltd.	53,600	1,664,477	0.03%
Japan Steel Works Ltd.	51,000	2,409,026	0.05%
Jeol Ltd.	33,000	1,512,690	0.03%
JGC Holdings Corp.	170,700	2,630,476	0.05%
JMDC, Inc.	18,200	322,174	0.01%
Kajima Corp.	323,000	11,669,934	0.24%
Kamigumi Co., Ltd.	66,000	2,066,599	0.04%
Kandenko Co., Ltd.	95,266	3,940,182	0.08%
Kansai Paint Co., Ltd.	125,100	2,038,624	0.04%
Kawasaki Heavy Industries Ltd.	602,200	10,828,669	0.22%
Kawasaki Kisen Kaisha Ltd.	281,300	4,301,064	0.09%
Keihan Holdings Co., Ltd.	70,000	1,370,497	0.03%
Keikyu Corp.	164,300	1,488,582	0.03%
Keisei Electric Railway Co., Ltd.	329,300	2,352,360	0.05%
Keyence Corp.	145,700	72,668,463	1.51%
Kinden Corp.	85,600	4,185,064	0.09%
Kintetsu Group Holdings Co., Ltd.	143,700	2,984,079	0.06%
Kokuyo Co., Ltd.	244,800	1,199,712	0.03%
Komatsu Ltd.	691,300	26,720,484	0.55%
Kraftia Corp.	37,700	2,158,660	0.04%
Kubota Corp.	787,100	13,005,735	0.27%
Kurita Water Industries Ltd.	84,400	4,752,158	0.10%
Lixil Corp.	218,300	2,423,093	0.05%
Mabuchi Motor Co., Ltd.	142,500	1,376,119	0.03%
Makita Corp.	183,000	6,520,554	0.14%
Marubeni Corp.	1,141,500	32,940,378	0.68%
Maruwa Co., Ltd.	6,400	2,788,002	0.06%
MISUMI Group, Inc.	203,500	5,000,948	0.10%
Mitsubishi Corp.	2,460,400	65,807,468	1.37%
Mitsubishi Electric Corp.	1,543,900	55,818,836	1.16%
Mitsubishi Heavy Industries Ltd.	2,547,200	57,455,993	1.19%
Mitsubishi Logistics Corp.	225,200	2,138,724	0.04%
Mitsubishi Materials Corp.	99,600	2,644,356	0.05%
Mitsui & Co., Ltd.	1,904,900	52,707,801	1.09%
Mitsui E&S Co., Ltd.	72,900	1,838,592	0.04%
Mitsui OSK Lines Ltd.	252,300	8,092,539	0.17%
Miura Co., Ltd.	75,900	1,468,264	0.03%
Nabtesco Corp.	83,600	2,644,440	0.05%
Nagoya Railroad Co., Ltd.	152,600	1,732,800	0.04%
NANKAI Co., Ltd.	79,900	1,397,912	0.03%
NGK Corp.	205,700	9,532,887	0.20%
Nichias Corp.	113,700	2,763,359	0.06%
Nidec Corp.	725,500	11,807,091	0.25%
Nikkon Holdings Co., Ltd.	72,000	2,612,866	0.05%
Nippon Express Holdings, Inc.	175,600	5,449,786	0.11%
Nippon Paint Holdings Co., Ltd.	714,428	4,628,781	0.10%
Nippon Yusen KK	304,000	9,756,431	0.20%
Obayashi Corp.	494,600	9,911,781	0.21%
Omron Corp.	141,800	5,060,391	0.11%
Organo Corp.	20,100	2,015,874	0.04%
Park24 Co., Ltd.	101,300	1,254,680	0.03%
Persol Holdings Co., Ltd.	1,328,132	2,021,719	0.04%
Recruit Holdings Co., Ltd.	1,046,962	72,986,183	1.51%
Sankyu, Inc.	32,700	1,735,751	0.04%
Sanwa Holdings Corp.	148,600	3,464,362	0.07%
Secom Co., Ltd.	308,800	12,266,499	0.25%
Seino Holdings Co., Ltd.	78,900	1,276,770	0.03%
SG Holdings Co., Ltd.	222,500	2,112,398	0.04%
Shimadzu Corp.	197,700	5,006,819	0.10%
Shimizu Corp.	388,500	6,094,329	0.13%
SHO-BOND Holdings Co., Ltd.	124,300	955,242	0.02%
SMC Corp.	42,400	18,595,736	0.39%
Sojitz Corp.	155,300	4,941,125	0.10%
Sumitomo Bakelite Co., Ltd.	42,400	1,944,621	0.04%
Sumitomo Corp.	3,171,600	30,228,017	0.63%
Sumitomo Heavy Industries Ltd.	85,000	2,645,316	0.05%
Taiheiyo Cement Corp.	86,600	2,115,912	0.04%
Taisei Corp.	112,800	9,890,171	0.21%
Takasago Thermal Engineering Co., Ltd.	77,800	2,432,731	0.05%
TDK Corp.	1,473,900	32,375,468	0.67%
THK Co., Ltd.	82,300	3,707,741	0.08%
Tobu Railway Co., Ltd.	147,700	2,656,828	0.06%
Toda Corp.	155,700	1,560,114	0.03%
Tokyo Metro Co., Ltd.	215,800	1,887,462	0.04%
TOPPAN Holdings, Inc.	186,531	5,859,042	0.12%
TOTO Ltd.	116,100	6,151,282	0.13%
Toyo Seikan Group Holdings Ltd.	88,100	2,213,274	0.05%
Toyota Tsusho Corp.	533,100	19,608,502	0.41%
Visional, Inc.	19,500	934,896	0.02%
West Japan Railway Co.	339,032	5,684,431	0.12%
Yamato Holdings Co., Ltd.	204,100	2,303,778	0.05%
Yaskawa Electric Corp.	195,800	8,465,692	0.18%
Yokogawa Electric Corp.	193,100	6,695,084	0.14%
		1,249,428,054	**25.92%**
Real Estate 2.60% (30 June 2025: 3.28%)			
Activia Properties, Inc. REIT	1,612	1,359,823	0.03%
Advance Residence Investment Corp. REIT	2,191	2,027,543	0.04%
AEON Investment Corp. REIT	1,277	966,442	0.02%
Daito Trust Construction Co., Ltd.	223,200	4,262,808	0.09%
Daiwa House Investment Corp. REIT Class A	3,208	2,378,489	0.05%
Daiwa Office Investment Corp. REIT Class A	396	796,751	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	1,473	901,790	0.02%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Frontier Real Estate Investment Corp. REIT	1,900	939,917	0.02%
GLP J REIT	3,702	3,129,702	0.06%
Hulic Co., Ltd.	373,459	3,899,461	0.08%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,991	1,738,335	0.04%
Invincible Investment Corp. REIT	5,573	2,050,549	0.04%
Japan Hotel Investment Corp. REIT Class A	4,313	2,104,420	0.04%
Japan Logistics Fund, Inc. REIT	1,931	1,127,531	0.02%
Japan Metropolitan Fund Invest REIT	5,274	3,637,689	0.08%
Japan Prime Realty Investment Corp. REIT	2,808	1,611,976	0.03%
Japan Real Estate Investment Corp. REIT	5,269	3,754,193	0.08%
KDX Realty Investment Corp. REIT Class A	2,878	2,742,976	0.06%
LaSalle Logiport REIT	1,231	1,105,836	0.02%
Mitsubishi Estate Co., Ltd.	848,900	21,650,149	0.45%
Mitsui Fudosan Accommodations Fund, Inc. REIT Class A	1,800	1,350,069	0.03%
Mitsui Fudosan Co., Ltd.	1,995,500	18,404,888	0.38%
Mitsui Fudosan Logistics Park, Inc. REIT	2,296	1,522,897	0.03%
Mori Hills Investment Corp. REIT Class A	1,065	842,695	0.02%
Nippon Building Fund, Inc. REIT	6,164	4,774,943	0.10%
Nippon Prologis, Inc. REIT	5,535	2,956,087	0.06%
Nomura Real Estate Holdings, Inc.	407,100	2,338,023	0.05%
Nomura Real Estate Master Fund, Inc. REIT	3,168	2,958,944	0.06%
Open House Group Co., Ltd.	54,700	2,853,050	0.06%
Orix JREIT, Inc. REIT	3,921	2,352,238	0.05%
Relo Group, Inc.	69,200	849,858	0.02%
Sekisui House, Inc. REIT	2,941	1,386,129	0.03%
Sumitomo Realty & Development Co., Ltd.	506,100	11,649,408	0.24%
Tokyo Tatemono Co., Ltd.	144,400	2,928,426	0.06%
Tokyu Fudosan Holdings Corp.	451,671	3,603,085	0.07%
United Urban Investment Corp. REIT	2,506	2,499,447	0.05%
		125,456,567	**2.60%**
Technology 18.53% (30 June 2025: 11.06%)			
Advantest Corp.	563,073	112,042,952	2.32%
Alps Alpine Co., Ltd.	131,100	1,649,589	0.03%
BIPROGY, Inc.	59,400	1,560,244	0.03%
Brother Industries Ltd.	180,900	4,086,042	0.08%
Canon Marketing Japan, Inc.	64,300	1,361,763	0.03%
Canon, Inc.	645,300	16,465,523	0.34%
CyberAgent, Inc.	323,470	2,710,759	0.06%
Dentsu Soken, Inc.	53,100	699,505	0.01%
Dexerials Corp.	124,000	3,245,630	0.07%
Disco Corp.	68,100	34,048,952	0.71%
FUJIFILM Holdings Corp.	917,800	19,668,958	0.41%
Fujitsu Ltd.	1,308,800	26,147,815	0.54%
GMO internet group, Inc.	44,200	908,884	0.02%
Hamamatsu Photonics KK	212,300	3,489,022	0.07%
Hirose Electric Co., Ltd.	20,698	3,672,216	0.08%
Ibiden Co., Ltd.	193,400	28,339,154	0.59%
Justsystems Corp.	16,100	362,566	0.01%
Kakaku.com, Inc.	92,700	1,933,567	0.04%
Kioxia Holdings Corp.	260,800	143,907,362	2.98%
Kokusai Electric Corp.	181,800	12,142,372	0.25%
Konica Minolta, Inc.	362,200	1,224,159	0.03%
Kyocera Corp.	972,600	21,310,128	0.44%
Lasertec Corp.	59,700	18,256,207	0.38%
LY Corp.	1,999,500	5,336,921	0.11%
Macnica Holdings, Inc.	103,900	2,009,916	0.04%
Mercari, Inc.	86,700	2,181,837	0.04%
MINEBEA MITSUMI, Inc.	292,600	8,562,409	0.18%
Money Forward, Inc.	35,700	960,127	0.02%
Murata Manufacturing Co., Ltd.	1,351,662	94,768,119	1.97%
NEC Corp.	958,100	23,138,240	0.48%
Nippon Electric Glass Co., Ltd.	54,500	2,195,425	0.05%
Nomura Research Institute Ltd.	325,403	9,193,974	0.19%
NS Solutions Corp.	49,000	1,024,470	0.02%
OBIC Business Consultants Co., Ltd.	21,263	795,703	0.02%
Obic Co., Ltd.	249,600	5,871,225	0.12%
Oracle Corp. Japan	26,900	1,373,758	0.03%
Otsuka Corp.	172,200	2,938,605	0.06%
Rakus Co., Ltd.	128,700	748,483	0.02%
Rakuten Group, Inc.	1,132,400	5,249,347	0.11%
Renesas Electronics Corp.	1,278,007	37,799,598	0.78%
Ricoh Co., Ltd.	423,200	3,661,093	0.08%
Rohm Co., Ltd.	249,407	8,262,158	0.17%
Rorze Corp.	74,000	2,203,723	0.05%
SCREEN Holdings Co., Ltd.	136,160	14,916,652	0.31%
Seiko Epson Corp.	221,500	3,675,653	0.08%
Sharp Corp.	186,804	748,595	0.02%
SHIFT, Inc.	133,900	555,291	0.01%
Socionext, Inc.	135,200	2,122,521	0.04%
SUMCO Corp.	271,775	6,737,311	0.14%
Taiyo Yuden Co., Ltd.	95,200	11,802,984	0.24%
TIS, Inc.	159,700	3,111,951	0.06%
Tokyo Electron Ltd.	342,000	162,346,101	3.37%
Tokyo Seimitsu Co., Ltd.	30,200	3,740,508	0.08%
Trend Micro, Inc.	95,200	3,503,993	0.07%
Ulvac, Inc.	37,800	2,406,036	0.05%
		893,176,096	**18.53%**
Telecommunications 4.12% (30 June 2025: 4.12%)			
Hikari Tsushin, Inc.	13,600	2,970,620	0.06%
Internet Initiative Japan, Inc.	86,400	1,699,559	0.04%
KDDI Corp.	2,220,900	37,510,355	0.78%
NTT, Inc.	21,123,800	18,846,030	0.39%
SKY Perfect JSAT Corp.	106,900	1,760,783	0.04%
SoftBank Corp.	22,311,180	28,567,645	0.59%
SoftBank Group Corp.	2,922,100	107,211,090	2.22%
		198,566,082	**4.12%**
Utilities 1.20% (30 June 2025: 1.29%)			
Chubu Electric Power Co., Inc.	572,400	10,777,074	0.22%
Chugoku Electric Power Co., Inc.	243,600	1,332,025	0.03%
Electric Power Development Co., Ltd.	121,900	2,746,641	0.06%
Iwatani Corp.	143,600	1,677,873	0.04%
Kansai Electric Power Co., Inc.	769,600	10,822,463	0.23%
Kyushu Electric Power Co., Inc.	352,900	3,566,456	0.07%
Osaka Gas Co., Ltd.	271,000	9,097,529	0.19%
Shikoku Electric Power Co., Inc.	130,000	1,175,819	0.02%
Toho Gas Co., Ltd.	215,600	1,611,777	0.03%
Tohoku Electric Power Co., Inc.	366,000	2,397,213	0.05%
Tokyo Electric Power Co. Holdings, Inc.	1,154,100	3,275,720	0.07%
Tokyo Gas Co., Ltd.	248,800	9,370,280	0.19%
		57,850,870	**1.20%**
Total Equities		**4,794,094,184**	**99.45%**
Total Transferable Securities		**4,794,094,184**	**99.45%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.02%)				
Futures 0.00% (30 June 2025: 0.02%)				
TOPIX Index September 2026	103	¥4,102,777,501	124,981	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**124,981**	**0.00%**

OTC Financial Derivative Instruments 0.05% (30 June 2025: 0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2025: 0.00%)							
USD	15,668,972	JPY	(2,508,174,350)	UBS AG	16/9/2026	139,396	0.00%
USD	6,142,784	JPY	(981,394,461)	HSBC Bank	16/9/2026	66,396	0.00%
USD	5,960,189	JPY	(952,199,660)	Toronto-Dominion Bank	16/9/2026	64,563	0.00%
USD	4,988,200	JPY	(796,921,818)	State Street Bank & Trust Co.	16/9/2026	53,990	0.00%
USD	4,285,335	JPY	(684,634,122)	JPMorgan Chase Bank	16/9/2026	46,364	0.00%
USD	2,149,725	JPY	(343,439,939)	Royal Bank of Canada	16/9/2026	23,287	0.00%
USD	804,874	JPY	(127,997,369)	JPMorgan Chase Bank	16/9/2026	12,367	0.00%
USD	26,624	EUR	(22,939)	Toronto-Dominion Bank	16/9/2026	313	0.00%
JPY	239,520,000	USD	(1,482,701)	JPMorgan Chase Bank	16/9/2026	307	0.00%
JPY	161,308,562	USD	(1,003,525)	State Street Bank & Trust Co.	16/9/2026	(4,769)	(0.00%)
JPY	161,308,562	USD	(1,003,541)	JPMorgan Chase Bank	16/9/2026	(4,785)	(0.00%)
JPY	161,308,562	USD	(1,003,543)	HSBC Bank	16/9/2026	(4,787)	(0.00%)
JPY	161,807,722	USD	(1,006,789)	Toronto-Dominion Bank	16/9/2026	(4,943)	(0.00%)
JPY	398,100,000	USD	(2,473,592)	JPMorgan Chase Bank	16/9/2026	(8,722)	(0.00%)
JPY	314,874,314	USD	(1,958,929)	Toronto-Dominion Bank	16/9/2026	(9,358)	(0.00%)
JPY	270,025,000	USD	(1,694,781)	Toronto-Dominion Bank	16/9/2026	(22,898)	(0.00%)
JPY	338,200,566	USD	(2,127,123)	Toronto-Dominion Bank	16/9/2026	(33,125)	(0.00%)
JPY	400,350,000	USD	(2,513,719)	UBS AG	16/9/2026	(34,918)	(0.00%)
JPY	376,723,648	USD	(2,369,392)	Deutsche Bank AG	16/9/2026	(36,875)	(0.00%)
JPY	449,596,480	USD	(2,827,754)	State Street Bank & Trust Co.	16/9/2026	(44,039)	(0.00%)
JPY	466,129,306	USD	(2,931,738)	JPMorgan Chase Bank	16/9/2026	(45,658)	(0.00%)
JPY	632,400,000	USD	(3,976,968)	HSBC Bank	16/9/2026	(61,409)	(0.00%)
JPY	2,603,162,648	USD	(16,197,112)	State Street Bank & Trust Co.	16/9/2026	(79,407)	(0.00%)
JPY	1,818,745,863	USD	(11,458,868)	Deutsche Bank AG	16/9/2026	(197,947)	(0.00%)
						(186,657)	**(0.00%)**
Hedge Share Class Level Forward Currency Exchange Contracts 0.05% (30 June 2025: 0.04%)							
USD	85,660,968	JPY	(13,602,619,022)	Toronto-Dominion Bank	2/7/2026	1,965,419	0.04%
EUR	85,197,675	JPY	(15,789,889,616)	Bank of New York Mellon	2/7/2026	252,905	0.01%
EUR	97,376,684	JPY	(18,040,597,547)	Toronto-Dominion Bank	4/8/2026	180,704	0.00%
USD	1,481,263	JPY	(236,043,678)	Toronto-Dominion Bank	2/7/2026	28,910	0.00%
USD	1,482,237	JPY	(236,202,844)	State Street Bank & Trust Co.	2/7/2026	28,905	0.00%
USD	1,629,183	JPY	(261,034,495)	UBS AG	2/7/2026	23,064	0.00%
USD	1,556,220	JPY	(249,343,994)	JPMorgan Chase Bank	2/7/2026	22,031	0.00%
EUR	1,885,954	JPY	(349,066,305)	HSBC Bank	2/7/2026	8,441	0.00%
USD	1,238,701	JPY	(200,000,000)	BNP Paribas	2/7/2026	8,121	0.00%
USD	1,238,701	JPY	(200,000,000)	HSBC Bank	2/7/2026	8,121	0.00%
EUR	1,860,522	JPY	(344,859,967)	JPMorgan Chase Bank	2/7/2026	5,246	0.00%
EUR	868,705	JPY	(160,785,955)	UBS AG	2/7/2026	3,890	0.00%
EUR	863,346	JPY	(160,027,828)	State Street Bank & Trust Co.	2/7/2026	2,428	0.00%
USD	47,356	EUR	(41,420)	Brown Brothers Harriman & Co.	2/7/2026	—	0.00%
JPY	14,835,420,828	USD	(91,280,854)	Toronto-Dominion Bank	2/7/2026	—	0.00%
EUR	858,259	JPY	(159,563,121)	State Street Bank & Trust Co.	2/7/2026	(528)	(0.00%)
EUR	1,677,855	JPY	(311,945,899)	Toronto-Dominion Bank	2/7/2026	(1,081)	(0.00%)
EUR	1,677,846	JPY	(311,945,899)	UBS AG	2/7/2026	(1,090)	(0.00%)
JPY	149,823,205	USD	(926,967)	Toronto-Dominion Bank	2/7/2026	(5,120)	(0.00%)
JPY	275,000,000	EUR	(1,485,414)	Bank of New York Mellon	2/7/2026	(6,226)	(0.00%)
EUR	5,448,962	JPY	(1,013,998,599)	JPMorgan Chase Bank	2/7/2026	(9,233)	(0.00%)
USD	91,518,287	JPY	(14,835,420,828)	Toronto-Dominion Bank	4/8/2026	(14,738)	(0.00%)
JPY	286,485,642	EUR	(1,557,869)	Bank of New York Mellon	2/7/2026	(18,394)	(0.00%)
JPY	18,040,597,547	EUR	(97,254,419)	Toronto-Dominion Bank	2/7/2026	(189,002)	(0.00%)
						2,292,773	**0.05%**
Total OTC Financial Derivative Instruments						**2,106,116**	**0.05%**
Total Investments						**4,796,325,281**	**99.50%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**24,108,733**	**0.50%**
Net Assets	**4,820,434,014**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,794,094,184	99.02%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	124,981	0.00%
(e)	Total OTC Financial Derivative Instruments	2,945,168	0.06%
(f)	Other Assets	44,202,894	0.92%
Total Assets		4,841,367,227	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,794,094,184	3,686,702,906
Financial Derivative Instruments	3,17	3,070,149	2,871,023
Cash	3	14,222,199	74,240,607
Unrealised Appreciation on Spot Currency Contracts		2,076	85,037
Receivables:			
Interest and Dividends		4,437,298	5,353,442
Capital Shares Issued		22,109,044	2,892,440
Investments Sold		1,664,594	1,138,807
Margin Cash Due from Broker	3	1,467,683	1,698,547
Cash Collateral	3,11	300,000	130,000
Total Current Assets		**4,841,367,227**	**3,775,112,809**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	839,052	418,456
Payables and Other Liabilities:			
Income Distribution Payable	6	—	21,168,697
Capital Shares Redeemed		8,094,340	—
Investments Purchased		11,573,362	30,918,652
Management Fees Payable	12	426,459	453,790
Total Current Liabilities		**20,933,213**	**52,959,595**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,820,434,014**	**3,722,153,214**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$111,207,473	$45,644,884	$34,859,325
Net Assets	€97,273,177	€38,884,877	€32,527,236
Number of Shares Outstanding	1,346,704	785,934	690,827
Net Asset Value Per Share[1]	**€72.23**	**€49.48**	**€47.08**
USD Accumulating			
Net Assets	$1,477,878,840	$1,227,302,051	$731,731,672
Number of Shares Outstanding	31,103,917	33,228,064	22,726,262
Net Asset Value Per Share[1]	**$47.51**	**$36.94**	**$32.20**
USD Distributing			
Net Assets	$3,140,529,684	$2,432,585,309	$2,380,229,040
Number of Shares Outstanding	62,314,350	60,943,491	67,073,020
Net Asset Value Per Share[1]	**$50.40**	**$39.92**	**$35.49**
USD-Hedged Accumulating			
Net Assets	$90,818,017	$16,620,970	$69,759,060
Number of Shares Outstanding	1,112,725	304,109	1,371,669
Net Asset Value Per Share[1]	**$81.62**	**$54.65**	**$50.86**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	572,667	523,205
Dividend Income	3	95,434,342	81,678,154
Securities Lending Income	3,10	1,784,940	1,345,783
Net Gain on Financial Instruments	3	963,531,686	397,590,155
Total Investment Income		**1,061,323,635**	**481,137,297**
Expenses			
Management Fees	12	4,733,756	4,925,180
Transaction Fees and Commissions		133,186	130,409
Total Expenses		**4,866,942**	**5,055,589**
Finance Costs			
Interest Expense		35,331	11,131
Distributions	6	53,919,977	45,388,562
Total Finance Costs		**53,955,308**	**45,399,693**
Net Investment Income After Finance Costs		**1,002,501,385**	**430,682,015**
Taxation	5	(13,622,766)	(12,242,186)
Net Increase in Net Assets		**988,878,619**	**418,439,829**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	988,878,619	418,439,829
Capital Transactions		
Subscriptions	1,324,234,227	1,218,573,836
Redemptions	(1,214,832,046)	(1,131,439,548)
Total Capital Transactions	109,402,181	87,134,288
Total Increase for the Year	1,098,280,800	505,574,117
Net Assets		
Beginning of Year	3,722,153,214	3,216,579,097
End of Year	**4,820,434,014**	**3,722,153,214**

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

Vanguard FTSE North America UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	500,572	92,981,028
Apple, Inc.	315,258	82,219,833
Microsoft Corp.	159,575	72,224,930
Amazon.com, Inc.	215,050	50,086,384
Alphabet, Inc. Class A	126,030	37,271,522
Broadcom, Inc.	101,811	35,558,378
Meta Platforms, Inc. Class A	47,997	31,481,762
Alphabet, Inc. Class C	102,476	30,333,969
Tesla, Inc.	70,383	28,084,799
Berkshire Hathaway, Inc. Class B	38,928	19,058,833
JPMorgan Chase & Co.	58,133	17,735,834
Eli Lilly & Co.	17,136	16,263,035
Visa, Inc. Class A	35,869	11,938,606
Exxon Mobil Corp.	90,506	11,819,334
Walmart, Inc.	96,557	11,007,577
Sandisk Corp.	14,666	10,911,139
Johnson & Johnson	51,682	10,758,791
Micron Technology, Inc.	24,802	10,440,215
Advanced Micro Devices, Inc.	35,914	9,682,218
Bank of America Corp.	183,530	9,565,649

	Shares	Proceeds US Dollars ($)
Sales		
Apple, Inc.	63,973	16,373,567
NVIDIA Corp.	66,162	12,609,791
JPMorgan Chase & Co.	35,942	11,399,698
Microsoft Corp.	18,386	8,092,761
Amazon.com, Inc.	23,762	5,513,574
Alphabet, Inc. Class A	14,476	4,698,213
Bank of America Corp.	77,388	4,110,322
Broadcom, Inc.	11,437	3,929,038
Alphabet, Inc. Class C	11,648	3,778,102
Goldman Sachs Group, Inc.	3,726	3,540,992
Citigroup, Inc.	28,561	3,360,703
Meta Platforms, Inc. Class A	5,399	3,332,869
Exxon Mobil Corp.	25,142	3,263,798
Tesla, Inc.	6,987	2,916,597
Visa, Inc. Class A	8,684	2,862,854
Salesforce, Inc.	15,295	2,556,535
Eli Lilly & Co.	2,281	2,340,026
Berkshire Hathaway, Inc. Class B	4,569	2,236,560
Wells Fargo & Co.	24,183	2,067,870
CF Industries Holdings, Inc.	14,897	1,840,492

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.75% (30 June 2025: 99.63%)			
Equities 99.75% (30 June 2025: 99.63%)			
Basic Materials 1.84% (30 June 2025: 1.59%)			
Agnico Eagle Mines Ltd.	48,493	7,531,924	0.12%
Air Products & Chemicals, Inc.	20,844	6,111,044	0.09%
Alamos Gold, Inc. Class A	39,553	1,198,787	0.02%
Avery Dennison Corp.	7,223	1,172,654	0.02%
Barrick Mining Corp.	158,863	5,839,440	0.09%
Cameco Corp.	41,386	4,216,923	0.07%
Ecolab, Inc.	23,608	6,577,425	0.10%
Equinox Gold Corp.	71,363	695,145	0.01%
Fastenal Co.	109,375	5,253,281	0.08%
First Majestic Silver Corp.	46,311	786,022	0.01%
First Quantum Minerals Ltd.	64,651	1,765,343	0.03%
Franco-Nevada Corp.	18,293	3,815,646	0.06%
Freeport-McMoRan, Inc.	136,123	8,560,776	0.13%
IAMGOLD Corp.	55,920	887,231	0.01%
International Flavors & Fragrances, Inc.	24,261	1,921,956	0.03%
International Paper Co.	50,288	1,915,973	0.03%
Ivanhoe Mines Ltd. Class A	74,970	587,078	0.01%
Kinross Gold Corp.	114,282	2,704,909	0.04%
Linde plc	43,876	22,769,011	0.35%
Lundin Gold, Inc.	9,506	512,637	0.01%
Lundin Mining Corp.	64,081	1,560,979	0.02%
LunR Royalties Corp.	1,911	25,458	0.00%
LyondellBasell Industries NV Class A	24,319	1,280,395	0.02%
Newmont Corp.	101,543	9,484,116	0.15%
Nucor Corp.	20,973	4,671,736	0.07%
Nutrien Ltd.	45,969	2,895,035	0.05%
Pan American Silver Corp.	39,178	1,755,727	0.03%
Southern Copper Corp.	8,703	1,516,585	0.02%
Steel Dynamics, Inc.	12,855	2,949,708	0.05%
Teck Resources Ltd. Class B	44,817	2,668,329	0.04%
Wheaton Precious Metals Corp.	43,241	4,862,498	0.08%
		118,493,771	**1.84%**
Consumer Discretionary 12.22% (30 June 2025: 14.50%)			
Airbnb, Inc. Class A	39,341	5,629,697	0.09%
Alimentation Couche-Tard, Inc.	70,804	4,511,494	0.07%
Amazon.com, Inc.	922,860	219,954,452	3.41%
Aptiv plc	20,011	1,228,275	0.02%
AutoZone, Inc.	1,566	5,004,842	0.08%
Best Buy Co., Inc.	18,794	1,426,089	0.02%
Booking Holdings, Inc.	73,648	13,127,020	0.20%
Burlington Stores, Inc.	5,997	1,899,850	0.03%
Canadian Tire Corp., Ltd. Class A	4,570	629,251	0.01%
Carnival Corp., Ltd.	121,743	3,478,197	0.05%
Carvana Co. Class A	65,945	4,340,500	0.07%
Chipotle Mexican Grill, Inc. Class A	121,499	4,130,966	0.06%
Copart, Inc.	83,558	2,355,500	0.04%
Costco Wholesale Corp.	42,219	39,494,608	0.61%
Coupang, Inc. Class A	119,254	2,071,442	0.03%
Darden Restaurants, Inc.	10,950	2,255,809	0.04%
Deckers Outdoor Corp.	13,327	1,323,238	0.02%
Delta Air Lines, Inc.	15,599	1,461,002	0.02%
Dollar General Corp.	20,842	2,399,123	0.04%
Dollar Tree, Inc.	17,715	2,142,629	0.03%
Dollarama, Inc.	25,168	3,328,296	0.05%
Domino's Pizza, Inc.	2,821	835,129	0.01%
DR Horton, Inc.	23,925	3,896,904	0.06%
eBay, Inc.	42,273	4,724,008	0.07%
Electronic Arts, Inc.	23,827	4,885,488	0.08%
Estee Lauder Cos, Inc. Class A	23,340	1,842,693	0.03%
Expedia Group, Inc.	10,890	2,786,533	0.04%
Flutter Entertainment plc	13,362	1,365,196	0.02%
Ford Motor Co.	371,936	5,169,910	0.08%
Fox Corp. Class A	18,275	953,224	0.02%
Fox Corp. Class B	13,579	636,040	0.01%
Garmin Ltd.	15,647	3,716,788	0.06%
General Motors Co.	85,803	6,613,695	0.10%
Genuine Parts Co.	12,994	1,533,032	0.02%
Gildan Activewear, Inc. Class A	17,719	913,208	0.01%
Hilton Worldwide Holdings, Inc.	21,229	7,015,335	0.11%
Home Depot, Inc.	94,899	33,468,979	0.52%
Las Vegas Sands Corp.	26,094	1,205,282	0.02%
Lennar Corp. Class A	19,281	1,744,738	0.03%
Lennar Corp. Class B	1,103	97,847	0.00%
Liberty Media Corp.-Liberty Formula One Class A	2,610	228,479	0.00%
Liberty Media Corp.-Liberty Formula One Class C	20,471	1,947,611	0.03%
Live Nation Entertainment, Inc.	15,255	2,793,343	0.04%
Lowe's Cos, Inc.	53,341	11,761,157	0.18%
Lululemon Athletica, Inc.	9,436	1,077,402	0.02%
Magna International, Inc.	24,608	1,617,580	0.03%
Marriott International, Inc. Class A	20,750	7,689,742	0.12%
McDonald's Corp.	67,573	18,265,658	0.28%
MercadoLibre, Inc.	4,463	7,575,452	0.12%
Netflix, Inc.	399,144	28,498,882	0.44%
News Corp. Class A	33,935	842,606	0.01%
News Corp. Class B	12,425	348,645	0.01%
NIKE, Inc. Class B	112,310	4,610,325	0.07%
NVR, Inc.	251	1,710,163	0.03%
Omnicom Group, Inc.	27,103	1,973,911	0.03%
O'Reilly Automotive, Inc.	78,962	7,271,611	0.11%
PulteGroup, Inc.	17,890	2,454,687	0.04%
RB Global, Inc.	17,638	2,052,659	0.03%
Restaurant Brands International, Inc.	32,658	2,367,950	0.04%
Rivian Automotive, Inc. Class A	79,525	1,379,759	0.02%
ROBLOX Corp. Class A	60,512	3,290,643	0.05%
Rollins, Inc.	28,100	1,172,894	0.02%
Ross Stores, Inc.	30,056	6,397,420	0.10%
Royal Caribbean Cruises Ltd.	23,918	7,594,683	0.12%
Southwest Airlines Co.	11,583	595,598	0.01%
Spotify Technology SA	15,024	6,897,969	0.11%
Starbucks Corp.	108,541	11,091,805	0.17%
Take-Two Interactive Software, Inc.	17,421	4,354,902	0.07%
Target Corp.	43,183	5,640,132	0.09%
Tesla, Inc.	277,910	116,888,946	1.81%
TJX Cos, Inc.	105,256	15,946,284	0.25%
Tractor Supply Co.	49,726	1,571,839	0.03%
Trade Desk, Inc. Class A	39,556	715,172	0.01%
Uber Technologies, Inc.	186,383	13,449,397	0.21%
Ulta Beauty, Inc.	4,114	1,855,332	0.03%
United Airlines Holdings, Inc.	7,680	1,044,403	0.02%
Walmart, Inc.	417,580	47,295,111	0.73%
Walt Disney Co.	168,783	16,245,364	0.25%
Warner Bros Discovery, Inc.	228,868	6,101,621	0.10%
Williams-Sonoma, Inc.	11,158	2,600,930	0.04%
Yum! Brands, Inc.	26,305	4,205,117	0.07%
		787,019,493	**12.22%**
Consumer Staples 3.37% (30 June 2025: 3.97%)			
Altria Group, Inc.	159,026	11,441,921	0.18%
Archer-Daniels-Midland Co.	45,658	3,488,271	0.05%
Cardinal Health, Inc.	22,267	5,289,748	0.08%
Cencora, Inc.	17,762	5,026,291	0.08%
Church & Dwight Co., Inc.	22,399	2,170,015	0.03%
Coca-Cola Co.	369,803	30,053,890	0.47%
Colgate-Palmolive Co.	75,738	6,943,660	0.11%
Constellation Brands, Inc. Class A	13,051	1,815,264	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Corteva, Inc.	63,965	5,417,196	0.08%
CVS Health Corp.	122,094	12,630,624	0.20%
DuPont de Nemours, Inc.	12,918	1,752,197	0.03%
General Mills, Inc.	50,675	1,763,490	0.03%
George Weston Ltd.	14,600	1,047,598	0.02%
Hershey Co.	13,848	2,429,632	0.04%
Kenvue, Inc.	180,445	3,448,304	0.05%
Keurig Dr Pepper, Inc.	123,389	4,038,522	0.06%
Kimberly-Clark Corp.	31,472	3,454,681	0.05%
Kraft Heinz Co.	81,049	1,914,377	0.03%
Kroger Co.	53,141	2,950,920	0.04%
Loblaw Cos Ltd.	52,289	2,371,295	0.04%
McCormick & Co., Inc.	24,118	1,216,030	0.02%
McKesson Corp.	11,667	8,815,585	0.14%
Metro, Inc.	17,923	1,145,556	0.02%
Mondelez International, Inc. Class A	122,172	7,066,428	0.11%
Monster Beverage Corp.	66,699	6,411,108	0.10%
PepsiCo, Inc.	129,868	17,584,127	0.27%
Philip Morris International, Inc.	148,360	26,839,808	0.42%
Procter & Gamble Co.	221,893	32,538,390	0.50%
Saputo, Inc.	22,813	660,552	0.01%
Sysco Corp.	45,517	3,804,311	0.06%
Tyson Foods, Inc. Class A	26,397	1,511,228	0.02%
		217,041,019	**3.37%**
Energy 3.59% (30 June 2025: 3.54%)			
ARC Resources Ltd.	53,974	1,133,692	0.02%
Baker Hughes Co. Class A	94,392	5,238,756	0.08%
Canadian Natural Resources Ltd.	194,390	7,689,281	0.12%
Cenovus Energy, Inc.	127,265	3,156,621	0.05%
Cheniere Energy, Inc.	19,903	4,757,016	0.07%
Chevron Corp.	176,481	29,253,491	0.46%
ConocoPhillips	115,989	12,058,216	0.19%
Devon Energy Corp.	107,200	4,429,504	0.07%
Diamondback Energy, Inc.	18,249	3,207,809	0.05%
Enbridge, Inc.	207,867	11,268,406	0.18%
EOG Resources, Inc.	50,917	6,605,462	0.10%
EQT Corp.	57,598	3,062,486	0.05%
Expand Energy Corp.	21,534	1,963,685	0.03%
Exxon Mobil Corp.	395,885	54,125,397	0.84%
First Solar, Inc.	9,640	2,274,654	0.04%
Halliburton Co.	79,328	2,693,186	0.04%
Imperial Oil Ltd.	12,330	1,384,089	0.02%
Keyera Corp.	21,833	876,706	0.01%
Kinder Morgan, Inc.	184,936	5,912,404	0.09%
Marathon Petroleum Corp.	27,978	7,153,135	0.11%
Occidental Petroleum Corp.	69,086	3,355,507	0.05%
ONEOK, Inc.	59,924	5,209,793	0.08%
Pembina Pipeline Corp.	55,486	2,566,337	0.04%
Phillips 66	38,127	6,445,369	0.10%
SLB Ltd.	142,172	6,609,576	0.10%
Suncor Energy, Inc.	113,087	6,081,789	0.10%
Targa Resources Corp.	20,179	5,410,797	0.08%
TC Energy Corp.	99,157	6,564,106	0.10%
Texas Pacific Land Corp.	5,625	2,461,725	0.04%
Tourmaline Oil Corp.	35,342	1,477,202	0.02%
Valero Energy Corp.	28,138	7,328,261	0.11%
Whitecap Resources, Inc.	115,153	1,195,562	0.02%
Williams Cos, Inc.	115,967	8,620,987	0.13%
		231,571,007	**3.59%**
Financials 10.87% (30 June 2025: 12.14%)			
Aflac, Inc.	43,343	5,081,967	0.08%
Allstate Corp.	24,404	5,806,688	0.09%
American International Group, Inc.	50,740	3,781,652	0.06%
Ameriprise Financial, Inc.	8,638	3,962,769	0.06%
Aon plc Class A	19,799	6,567,130	0.10%
Apollo Global Management, Inc.	39,938	4,725,065	0.07%
Arch Capital Group Ltd.	33,146	3,217,151	0.05%
Ares Management Corp. Class A	18,619	2,072,481	0.03%
Arthur J Gallagher & Co.	24,255	5,568,220	0.09%
Bank of America Corp.	629,164	35,849,765	0.56%
Bank of Montreal	67,314	11,893,287	0.18%
Bank of New York Mellon Corp.	65,257	9,436,815	0.15%
Bank of Nova Scotia	117,395	10,200,022	0.16%
Berkshire Hathaway, Inc. Class A	1	748,850	0.01%
Berkshire Hathaway, Inc. Class B	173,405	86,770,128	1.35%
Blackrock, Inc.	14,527	13,968,582	0.22%
Blackstone, Inc.	70,833	8,334,919	0.13%
Broadridge Financial Solutions, Inc.	10,909	1,493,988	0.02%
Brookfield Asset Management Ltd. Class A	35,822	1,606,341	0.02%
Brookfield Corp.	199,287	8,499,634	0.13%
Brown & Brown, Inc.	27,885	1,788,823	0.03%
Canadian Imperial Bank of Commerce	87,515	10,074,326	0.16%
Carlyle Group, Inc.	25,103	1,057,087	0.02%
Cboe Global Markets, Inc.	9,926	2,408,742	0.04%
Charles Schwab Corp.	155,494	14,347,431	0.22%
Chubb Ltd.	33,481	11,408,316	0.18%
Cincinnati Financial Corp.	14,534	2,690,825	0.04%
Citigroup, Inc.	155,403	21,750,204	0.34%
Citizens Financial Group, Inc.	40,309	2,824,452	0.04%
CME Group, Inc. Class A	34,381	7,592,356	0.12%
Coinbase Global, Inc. Class A	20,945	3,061,950	0.05%
Credicorp Ltd.	6,488	2,527,595	0.04%
Equitable Holdings, Inc.	26,453	1,160,758	0.02%
Everest Group Ltd.	3,743	1,337,112	0.02%
Fairfax Financial Holdings Ltd.	1,993	3,276,934	0.05%
Fidelity National Financial, Inc.	24,116	1,137,311	0.02%
Fifth Third Bancorp	86,038	4,849,962	0.07%
First Citizens BancShares, Inc. Class A	758	1,577,239	0.02%
Goldman Sachs Group, Inc.	26,074	26,370,461	0.41%
Great-West Lifeco, Inc.	23,315	1,485,094	0.02%
Hartford Insurance Group, Inc.	26,091	3,457,579	0.05%
Huntington Bancshares, Inc.	192,235	3,408,327	0.05%
iA Financial Corp., Inc.	8,525	1,176,705	0.02%
IGM Financial, Inc.	7,224	403,169	0.01%
Intact Financial Corp.	16,844	3,475,177	0.05%
Interactive Brokers Group, Inc. Class A	41,338	3,598,059	0.06%
Intercontinental Exchange, Inc.	53,474	6,583,184	0.10%
JPMorgan Chase & Co.	233,978	76,588,019	1.19%
KeyCorp	87,674	2,020,886	0.03%
KKR & Co., Inc.	65,218	5,985,708	0.09%
Loews Corp.	15,843	1,793,586	0.03%
LPL Financial Holdings, Inc.	7,639	2,151,753	0.03%
M&T Bank Corp.	13,986	3,328,808	0.05%
Manulife Financial Corp.	159,256	6,456,673	0.10%
Markel Group, Inc.	1,170	2,285,022	0.04%
Marsh & McLennan Cos, Inc.	45,887	7,647,986	0.12%
MetLife, Inc.	51,414	4,350,139	0.07%
Moody's Corp.	14,281	6,468,150	0.10%
Morgan Stanley	106,611	22,285,963	0.35%
MSCI, Inc. Class A	6,701	3,752,828	0.06%
Nasdaq, Inc.	42,609	3,358,441	0.05%
National Bank of Canada	36,754	5,800,591	0.09%
Northern Trust Corp.	17,517	3,045,155	0.05%
NU Holdings Ltd. Class A	329,912	4,407,624	0.07%
PNC Financial Services Group, Inc.	38,202	9,406,096	0.15%
Power Corp. of Canada	50,422	3,142,423	0.05%
Principal Financial Group, Inc.	20,465	2,205,718	0.03%
Progressive Corp.	55,577	12,140,796	0.19%
Prudential Financial, Inc.	32,998	3,561,474	0.06%
Raymond James Financial, Inc.	16,414	2,495,420	0.04%
Regions Financial Corp.	81,593	2,464,109	0.04%
Robinhood Markets, Inc. Class A	73,082	7,328,663	0.11%
Royal Bank of Canada	133,244	27,581,391	0.43%
S&P Global, Inc.	28,125	11,454,187	0.18%
SoFi Technologies, Inc.	120,748	2,165,012	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
State Street Corp.	25,456	4,317,338	0.07%
Sun Life Financial, Inc.	52,770	4,141,631	0.06%
T Rowe Price Group, Inc.	19,926	2,265,387	0.03%
TMX Group Ltd.	25,766	843,218	0.01%
Toronto-Dominion Bank	159,260	19,357,036	0.30%
TPG, Inc.	20,118	201	0.00%
Travelers Cos, Inc.	20,176	6,660,501	0.10%
Truist Financial Corp.	118,601	5,908,702	0.09%
US Bancorp	148,063	8,943,005	0.14%
Wells Fargo & Co.	291,420	24,082,949	0.37%
Willis Towers Watson plc	9,018	2,357,035	0.04%
WR Berkley Corp.	21,459	1,513,503	0.02%
		700,477,759	**10.87%**
Health Care 7.98% (30 June 2025: 8.48%)			
Abbott Laboratories	164,867	14,960,032	0.23%
AbbVie, Inc.	168,421	42,381,460	0.66%
Agilent Technologies, Inc.	26,893	3,572,197	0.06%
Alnylam Pharmaceuticals, Inc.	12,687	3,819,168	0.06%
Amgen, Inc.	51,339	18,590,879	0.29%
Becton Dickinson & Co.	27,050	4,093,476	0.06%
Biogen, Inc.	14,065	3,038,884	0.05%
Boston Scientific Corp.	141,059	6,020,398	0.09%
Bristol-Myers Squibb Co.	194,245	11,192,397	0.17%
Centene Corp.	46,803	3,004,285	0.05%
Cigna Group	24,841	6,848,167	0.11%
Cooper Cos, Inc.	18,329	1,314,373	0.02%
Danaher Corp.	60,099	11,447,657	0.18%
Dexcom, Inc.	36,636	2,467,435	0.04%
Edwards Lifesciences Corp.	54,226	4,905,284	0.08%
Elevance Health, Inc.	20,096	7,771,726	0.12%
Eli Lilly & Co.	75,950	91,096,708	1.41%
GE HealthCare Technologies, Inc.	43,339	2,774,129	0.04%
Gilead Sciences, Inc.	118,167	14,929,219	0.23%
HCA Healthcare, Inc.	14,206	5,538,777	0.09%
Humana, Inc.	11,425	4,538,238	0.07%
IDEXX Laboratories, Inc.	7,525	3,961,461	0.06%
Illumina, Inc.	14,507	2,550,766	0.04%
Incyte Corp.	15,659	1,775,104	0.03%
Insmed, Inc.	20,518	2,187,629	0.03%
Insulet Corp.	6,563	999,217	0.02%
Intuitive Surgical, Inc.	33,534	13,335,801	0.21%
IQVIA Holdings, Inc.	15,861	3,064,662	0.05%
Johnson & Johnson	229,220	58,215,003	0.90%
Labcorp Holdings, Inc.	7,849	2,197,720	0.03%
Medline, Inc. Class A	42,419	1,673,005	0.03%
Medtronic plc	122,048	9,547,815	0.15%
Merck & Co., Inc.	235,344	30,241,704	0.47%
Natera, Inc.	13,002	3,529,393	0.06%
Pfizer, Inc.	541,686	13,043,799	0.20%
Quest Diagnostics, Inc.	10,561	2,238,404	0.03%
Regeneron Pharmaceuticals, Inc.	9,613	5,994,090	0.09%
ResMed, Inc.	13,778	2,685,057	0.04%
Royalty Pharma plc Class A	39,539	2,216,952	0.03%
STERIS plc	9,337	1,966,092	0.03%
Stryker Corp.	32,899	10,357,921	0.16%
Thermo Fisher Scientific, Inc.	35,361	17,728,591	0.28%
UnitedHealth Group, Inc.	85,904	35,704,280	0.55%
Veeva Systems, Inc. Class A	14,161	2,513,153	0.04%
Vertex Pharmaceuticals, Inc.	24,182	12,011,925	0.19%
Waters Corp.	9,380	3,517,875	0.05%
West Pharmaceutical Services, Inc.	6,613	2,374,067	0.04%
Zimmer Biomet Holdings, Inc.	18,318	1,576,997	0.02%
Zoetis, Inc. Class A	40,130	2,883,742	0.04%
		514,397,114	**7.98%**
Industrials 10.95% (30 June 2025: 11.59%)			
3M Co.	49,685	8,044,498	0.13%
Accenture plc Class A	58,396	7,266,798	0.11%
Allegion plc	8,065	1,133,052	0.02%
Amcor plc	43,761	1,897,039	0.03%
American Express Co.	50,500	17,081,625	0.27%
AMETEK, Inc.	21,755	5,263,405	0.08%
AtkinsRealis Group, Inc.	15,524	963,774	0.02%
Automatic Data Processing, Inc.	38,170	8,548,171	0.13%
Axon Enterprise, Inc.	7,357	4,124,408	0.06%
Ball Corp.	25,151	1,569,422	0.02%
Block, Inc. Class A	49,580	3,768,080	0.06%
Boeing Co.	72,308	15,652,513	0.24%
Bombardier, Inc. Class A	213	48,718	0.00%
Bombardier, Inc. Class B	8,215	1,890,767	0.03%
CAE, Inc.	30,706	768,543	0.01%
Canadian National Railway Co.	51,782	6,177,342	0.10%
Canadian Pacific Kansas City Ltd.	84,595	7,331,666	0.11%
Capital One Financial Corp.	59,299	11,896,565	0.19%
Carrier Global Corp.	74,300	5,449,905	0.08%
Caterpillar, Inc.	43,213	46,017,524	0.71%
Cintas Corp.	32,456	5,520,116	0.09%
Comfort Systems USA, Inc.	3,314	6,568,182	0.10%
Corpay, Inc.	6,035	2,011,284	0.03%
CRH plc	63,580	6,803,060	0.11%
CSX Corp.	176,751	8,400,975	0.13%
Cummins, Inc.	13,137	9,369,440	0.15%
Deere & Co.	23,489	14,899,777	0.23%
Dover Corp.	12,723	2,853,514	0.04%
Dow, Inc.	68,126	1,863,927	0.03%
Eaton Corp. plc	36,966	15,751,952	0.24%
Element Fleet Management Corp.	37,845	780,774	0.01%
EMCOR Group, Inc.	4,204	3,488,816	0.05%
Emerson Electric Co.	53,443	7,650,365	0.12%
Equifax, Inc.	11,209	1,779,092	0.03%
Expeditors International of Washington, Inc.	12,584	2,050,940	0.03%
Fair Isaac Corp.	2,156	2,575,946	0.04%
FedEx Corp.	20,835	6,524,064	0.10%
Fedex Freight Holding Co., Inc.	10,356	1,563,756	0.02%
Ferguson Enterprises, Inc.	18,207	4,321,067	0.07%
Fidelity National Information Services, Inc.	49,470	1,923,394	0.03%
Fiserv, Inc.	50,688	2,486,246	0.04%
Fortive Corp.	28,800	1,759,392	0.03%
GE Vernova, Inc.	25,597	30,072,891	0.47%
General Dynamics Corp.	24,343	8,623,264	0.13%
General Electric Co.	98,256	36,721,215	0.57%
Global Payments, Inc.	20,774	1,507,361	0.02%
HEICO Corp.	4,078	1,452,543	0.02%
HEICO Corp. Class A	7,157	1,845,862	0.03%
Honeywell Aerospace, Inc.	30,184	6,673,079	0.10%
Honeywell International, Inc.	30,197	6,761,108	0.11%
Howmet Aerospace, Inc.	37,863	10,179,846	0.16%
Hubbell, Inc. Class B	5,059	2,646,869	0.04%
IDEX Corp.	7,003	1,589,331	0.03%
Illinois Tool Works, Inc.	27,391	7,408,444	0.12%
Ingersoll Rand, Inc.	37,319	3,059,785	0.05%
Jack Henry & Associates, Inc.	6,798	936,357	0.01%
Jacobs Solutions, Inc.	11,211	1,412,586	0.02%
JB Hunt Transport Services, Inc.	7,113	2,058,716	0.03%
Johnson Controls International plc	58,239	8,509,300	0.13%
Keysight Technologies, Inc.	16,245	5,686,887	0.09%
L3Harris Technologies, Inc.	17,696	5,142,281	0.08%
Lockheed Martin Corp.	19,324	9,844,805	0.15%
Martin Marietta Materials, Inc.	5,690	3,281,423	0.05%
Mastercard, Inc. Class A	76,850	39,470,160	0.61%
Mettler-Toledo International, Inc.	1,932	2,468,149	0.04%
Norfolk Southern Corp.	21,413	6,736,316	0.10%
Northrop Grumman Corp.	12,709	6,472,821	0.10%
Old Dominion Freight Line, Inc.	17,768	3,848,549	0.06%
Otis Worldwide Corp.	36,688	2,626,861	0.04%
PACCAR, Inc.	49,159	5,904,979	0.09%
Packaging Corp. of America	8,204	1,954,849	0.03%
Parker-Hannifin Corp.	12,010	11,747,221	0.18%
Paychex, Inc.	30,685	3,017,256	0.05%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
PayPal Holdings, Inc.	78,956	3,409,320	0.05%
Pentair plc	15,153	1,161,629	0.02%
PPG Industries, Inc.	21,250	2,577,413	0.04%
Quanta Services, Inc.	14,197	10,222,408	0.16%
Rocket Lab Corp.	51,091	5,193,400	0.08%
Rockwell Automation, Inc.	10,686	5,290,425	0.08%
RTX Corp.	128,313	24,344,825	0.38%
Sherwin-Williams Co.	22,039	7,588,468	0.12%
Smurfit Westrock plc	49,865	2,306,755	0.04%
Snap-on, Inc.	4,797	1,930,313	0.03%
Stantec, Inc.	11,035	760,841	0.01%
Synchrony Financial	32,106	2,441,661	0.04%
Teledyne Technologies, Inc.	4,383	2,923,023	0.05%
Textron, Inc.	16,587	1,521,526	0.02%
TFI International, Inc.	7,282	1,047,838	0.02%
Toromont Industries Ltd.	7,782	1,279,237	0.02%
Trane Technologies plc	21,018	10,323,201	0.16%
TransDigm Group, Inc.	5,319	7,085,121	0.11%
TransUnion	18,205	1,313,309	0.02%
Trimble, Inc.	21,884	1,120,023	0.02%
Union Pacific Corp.	56,476	15,361,472	0.24%
United Parcel Service, Inc. Class B	71,089	7,642,068	0.12%
United Rentals, Inc.	5,938	6,727,101	0.10%
Veralto Corp.	23,216	2,058,795	0.03%
Verisk Analytics, Inc. Class A	12,528	2,249,152	0.04%
Versigent plc	6,850	287,769	0.00%
Visa, Inc. Class A	157,088	53,895,322	0.84%
Vulcan Materials Co.	12,344	3,641,603	0.06%
Westinghouse Air Brake Technologies Corp.	16,058	4,329,237	0.07%
WSP Global, Inc.	12,756	1,581,070	0.02%
WW Grainger, Inc.	4,134	5,623,894	0.09%
Xylem, Inc.	22,652	2,677,693	0.04%
		705,416,920	**10.95%**
Real Estate 1.67% (30 June 2025: 2.01%)			
American Tower Corp. REIT	44,341	7,252,857	0.11%
AvalonBay Communities, Inc. REIT	13,266	2,503,162	0.04%
CBRE Group, Inc. Class A	27,806	3,745,190	0.06%
CoStar Group, Inc.	38,209	1,082,079	0.02%
Crown Castle, Inc. REIT	41,593	3,149,838	0.05%
Digital Realty Trust, Inc. REIT	33,259	5,972,651	0.09%
Equinix, Inc. REIT	9,370	9,767,194	0.15%
Equity Residential REIT	35,645	2,421,365	0.04%
Essex Property Trust, Inc. REIT	6,061	1,767,327	0.03%
Extra Space Storage, Inc. REIT	19,991	2,904,692	0.04%
FirstService Corp.	3,971	564,463	0.01%
Invitation Homes, Inc. REIT	56,038	1,692,908	0.03%
Iron Mountain, Inc. REIT	28,142	3,554,616	0.05%
Kimco Realty Corp. REIT	62,552	1,585,693	0.02%
Mid-America Apartment Communities, Inc. REIT	10,926	1,518,058	0.02%
Prologis, Inc. REIT	88,662	12,011,041	0.19%
Public Storage REIT	15,037	4,786,428	0.07%
Realty Income Corp. REIT	88,840	5,504,526	0.09%
SBA Communications Corp. REIT Class A	9,964	1,758,247	0.03%
Simon Property Group, Inc. REIT	30,398	6,798,513	0.11%
Sun Communities, Inc. REIT	11,703	1,403,307	0.02%
Ventas, Inc. REIT	46,110	4,094,568	0.06%
VICI Properties, Inc. REIT Class A	94,562	2,510,621	0.04%
Welltower, Inc. REIT	67,257	15,265,321	0.24%
Weyerhaeuser Co. REIT	68,123	1,630,865	0.03%
WP Carey, Inc. REIT	20,910	1,495,065	0.02%
Zillow Group, Inc. Class A	4,831	151,549	0.00%
Zillow Group, Inc. Class C	14,231	448,561	0.01%
		107,340,705	**1.67%**
Technology 42.79% (30 June 2025: 37.19%)			
Adobe, Inc.	38,433	7,879,534	0.12%
Advanced Micro Devices, Inc.	154,743	89,891,756	1.40%
Alphabet, Inc. Class A	554,723	198,241,359	3.08%
Alphabet, Inc. Class C	451,925	159,678,660	2.48%
Amphenol Corp. Class A	116,679	20,572,841	0.32%
Analog Devices, Inc.	46,438	18,443,780	0.29%
Apple, Inc.	1,375,453	398,001,080	6.18%
Applied Materials, Inc.	75,418	54,527,214	0.85%
AppLovin Corp. Class A	22,829	11,762,186	0.18%
Astera Labs, Inc.	14,563	7,034,220	0.11%
Atlassian Corp. Class A	16,039	1,247,674	0.02%
Autodesk, Inc.	20,099	3,907,648	0.06%
Broadcom, Inc.	442,571	167,181,195	2.59%
Cadence Design Systems, Inc.	26,231	9,845,019	0.15%
CDW Corp.	12,081	1,699,072	0.03%
Celestica, Inc.	10,921	3,981,518	0.06%
CGI, Inc.	17,957	1,160,260	0.02%
Check Point Software Technologies Ltd.	7,521	988,485	0.02%
Cloudflare, Inc. Class A	30,061	7,373,362	0.11%
Cognizant Technology Solutions Corp. Class A	44,884	1,738,357	0.03%
Coherent Corp.	16,845	6,644,847	0.10%
Constellation Software, Inc.	1,881	3,539,926	0.05%
Constellation Software, Inc.- Warrants 31/3/2040	1,232	—	0.00%
CoreWeave, Inc. Class A	33,157	3,300,448	0.05%
Corning, Inc.	75,213	19,211,657	0.30%
Crowdstrike Holdings, Inc. Class A	23,870	18,216,152	0.28%
Datadog, Inc. Class A	31,243	8,134,427	0.13%
Dell Technologies, Inc. Class C	28,630	12,352,700	0.19%
Descartes Systems Group, Inc.	8,251	571,275	0.01%
Docusign, Inc. Class A	18,313	813,463	0.01%
DoorDash, Inc. Class A	35,652	6,578,864	0.10%
Everpure, Inc. Class A	29,840	2,351,094	0.04%
F5, Inc.	5,365	2,231,625	0.03%
Flex Ltd.	34,833	5,645,384	0.09%
Fortinet, Inc.	57,653	8,856,654	0.14%
Gartner, Inc.	6,174	800,274	0.01%
Gen Digital, Inc.	50,983	1,268,967	0.02%
GLOBALFOUNDRIES, Inc.	11,919	982,245	0.02%
GoDaddy, Inc. Class A	12,465	1,058,029	0.02%
Hewlett Packard Enterprise Co.	125,984	5,683,138	0.09%
HP, Inc.	86,491	1,897,613	0.03%
HubSpot, Inc.	4,657	849,949	0.01%
Intel Corp.	417,182	58,251,123	0.90%
International Business Machines Corp.	89,507	25,170,263	0.39%
Intuit, Inc.	25,744	6,719,184	0.10%
KLA Corp.	124,439	37,544,491	0.58%
Lam Research Corp.	118,892	51,519,470	0.80%
Leidos Holdings, Inc.	11,853	1,220,503	0.02%
Marvell Technology, Inc.	82,980	24,718,912	0.38%
Meta Platforms, Inc. Class A	209,112	117,790,699	1.83%
Microchip Technology, Inc.	50,530	4,608,336	0.07%
Micron Technology, Inc.	107,238	123,783,751	1.92%
Microsoft Corp.	706,783	263,644,195	4.09%
MongoDB, Inc. Class A	7,446	2,501,111	0.04%
Monolithic Power Systems, Inc.	4,497	6,216,473	0.10%
NetApp, Inc.	18,772	2,905,155	0.05%
NVIDIA Corp.	2,219,233	444,046,331	6.89%
NXP Semiconductors NV	24,043	6,756,804	0.10%
Okta, Inc. Class A	16,108	2,197,937	0.03%
ON Semiconductor Corp.	37,443	3,539,861	0.05%
Open Text Corp.	23,194	513,170	0.01%
Oracle Corp.	163,046	23,894,391	0.37%
Palantir Technologies, Inc. Class A	211,245	24,645,954	0.38%
Palo Alto Networks, Inc.	76,710	26,159,644	0.41%
Pinterest, Inc. Class A	46,340	974,530	0.02%
PTC, Inc.	11,425	1,297,994	0.02%
Qnity Electronics, Inc.	19,973	3,261,791	0.05%
QUALCOMM, Inc.	100,370	18,547,372	0.29%
Reddit, Inc. Class A	12,762	2,215,228	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Roper Technologies, Inc.	9,750	3,299,303	0.05%
Salesforce, Inc.	75,610	11,845,063	0.18%
Sandisk Corp.	13,841	31,470,697	0.49%
Seagate Technology Holdings plc	21,317	20,570,905	0.32%
ServiceNow, Inc.	97,623	9,692,011	0.15%
Shopify, Inc. Class A	116,685	13,345,063	0.21%
Snowflake, Inc. Class A	31,861	8,108,625	0.13%
SS&C Technologies Holdings, Inc.	19,596	1,215,932	0.02%
Strategy, Inc. Class A	31,218	2,713,781	0.04%
Super Micro Computer, Inc.	52,686	1,545,280	0.02%
Synopsys, Inc.	17,720	7,904,360	0.12%
TE Connectivity plc	27,787	5,602,137	0.09%
Teradyne, Inc.	14,898	7,208,248	0.11%
Texas Instruments, Inc.	86,511	25,786,334	0.40%
Thomson Reuters Corp.	12,588	1,027,802	0.02%
Twilio, Inc. Class A	14,107	2,910,697	0.05%
Tyler Technologies, Inc.	3,977	1,163,113	0.02%
VeriSign, Inc.	7,719	1,941,792	0.03%
Vertiv Holdings Co. Class A	36,493	12,218,586	0.19%
Western Digital Corp.	32,156	20,538,680	0.32%
Workday, Inc. Class A	19,644	2,404,818	0.04%
Zoom Communications, Inc. Class A	25,417	2,193,741	0.03%
Zscaler, Inc.	9,875	1,393,856	0.02%
		2,756,889,448	**42.79%**
Telecommunications 2.04% (30 June 2025: 2.03%)			
Arista Networks, Inc.	99,346	16,876,899	0.26%
AT&T, Inc.	644,583	13,342,868	0.21%
BCE, Inc.	30,190	650,083	0.01%
Charter Communications, Inc. Class A	7,406	1,053,207	0.02%
Ciena Corp.	13,385	6,566,146	0.10%
Cisco Systems, Inc.	375,869	44,149,573	0.69%
Comcast Corp. Class A	337,349	8,281,918	0.13%
Motorola Solutions, Inc.	15,787	6,556,183	0.10%
Quebecor, Inc. Class B	4,722	225,291	0.00%
Space Exploration Technologies Corp. Class A	50,333	8,599,896	0.13%
TELUS Corp.	48,767	515,598	0.01%
T-Mobile US, Inc.	46,367	7,777,137	0.12%
Ubiquiti, Inc.	401	214,146	0.00%
Verizon Communications, Inc.	398,371	16,867,028	0.26%
		131,675,973	**2.04%**
Utilities 2.43% (30 June 2025: 2.59%)			
Alliant Energy Corp.	24,635	1,879,404	0.03%
AltaGas Ltd.	29,107	1,074,830	0.02%
Ameren Corp.	26,386	2,982,673	0.05%
American Electric Power Co., Inc.	51,817	7,089,084	0.11%
American Water Works Co., Inc.	18,602	2,447,651	0.04%
Atmos Energy Corp.	15,757	2,714,458	0.04%
CenterPoint Energy, Inc.	61,943	2,727,970	0.04%
CMS Energy Corp.	29,093	2,225,614	0.04%
Consolidated Edison, Inc.	35,107	3,883,887	0.06%
Constellation Energy Corp.	30,508	7,577,272	0.12%
Dominion Energy, Inc.	83,674	5,714,097	0.09%
DTE Energy Co.	19,734	3,006,870	0.05%
Duke Energy Corp.	74,118	9,381,856	0.15%
Edison International	36,320	2,704,024	0.04%
Emera, Inc.	29,072	1,541,559	0.02%
Entergy Corp.	43,508	4,997,329	0.08%
Evergy, Inc.	21,770	1,881,581	0.03%
Eversource Energy	35,802	2,587,411	0.04%
Exelon Corp.	97,489	4,544,937	0.07%
FirstEnergy Corp.	52,500	2,495,850	0.04%
Fortis, Inc.	48,461	2,775,300	0.04%
GFL Environmental, Inc.	24,749	909,717	0.01%
Hydro One Ltd.	30,247	1,247,189	0.02%
NextEra Energy, Inc.	198,588	17,430,069	0.27%
NiSource, Inc.	45,720	2,173,986	0.03%
NRG Energy, Inc.	19,411	2,835,171	0.04%
PG&E Corp.	208,737	3,510,956	0.06%
PPL Corp.	71,209	2,588,447	0.04%
Public Service Enterprise Group, Inc.	47,532	3,857,697	0.06%
Republic Services, Inc. Class A	18,951	4,038,079	0.06%
Sempra	62,167	5,763,503	0.09%
Southern Co.	107,353	10,274,756	0.16%
Vistra Corp.	31,996	5,075,525	0.08%
Waste Connections, Inc.	23,975	3,994,679	0.06%
Waste Management, Inc.	35,426	7,895,747	0.12%
WEC Energy Group, Inc.	31,072	3,628,277	0.06%
Xcel Energy, Inc.	59,385	4,768,616	0.07%
		156,226,071	**2.43%**
Total Equities		**6,426,549,280**	**99.75%**
Total Transferable Securities		**6,426,549,280**	**99.75%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
S&P 500 E-mini September 2026	17	$6,406,017	9,996	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**9,996**	**0.00%**

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.00%) (30 June 2025: 0.00%)							
Total Return Swap Contracts (0.00%) (30 June 2025: 0.00%)							
USD	180,369	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	3,405	0.00%
USD	36,056	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	2,327	0.00%
USD	32,308	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	2,086	0.00%
USD	44,584	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	841	0.00%
USD	44,499	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	840	0.00%
USD	241,662	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	182	0.00%
USD	75,192	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(2,217)	(0.00%)
USD	97,988	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(4,942)	(0.00%)

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	225,340	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(9,931)	(0.00%)
USD	966,002	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(33,448)	(0.00%)
USD	2,540,880	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(59,064)	(0.00%)
USD	1,348,404	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(68,010)	(0.00%)
USD	4,291,211	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(99,751)	(0.00%)
Total OTC Financial Derivative Instruments						**(267,682)**	**(0.00%)**
Total Investments						**6,426,291,594**	**99.75%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**16,387,389**	**0.25%**
Net Assets	**6,442,678,983**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	6,381,627,450	98.06%
(b)	Transferable securities dealt in on another regulated market	44,921,830	0.69%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	9,996	0.00%
(e)	Total OTC Financial Derivative Instruments	9,681	0.00%
(f)	Other Assets	81,092,987	1.25%
Total Assets		6,507,661,944	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	6,426,549,280	4,274,075,699
Financial Derivative Instruments	3,17	19,677	268,699
Cash	3	40,380,371	12,197,759
Unrealised Appreciation on Spot Currency Contracts		23	—
Receivables:			
Interest and Dividends		2,672,070	2,068,043
Capital Shares Issued		35,435,665	21,368,375
Margin Cash Due from Broker	3	2,404,858	290,506
Cash Collateral	3,11	200,000	—
Total Current Assets		**6,507,661,944**	**4,310,269,081**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	277,363	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	6,390,352
Capital Shares Redeemed		10,279,611	13,788,159
Investments Purchased		53,980,634	—
Management Fees Payable	12	445,353	352,678
Total Current Liabilities		**64,982,961**	**20,531,189**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,442,678,983**	**4,289,737,892**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$3,112,380,634	$1,904,596,067	$1,245,779,032
Number of Shares Outstanding	16,508,248	12,286,913	9,336,577
Net Asset Value Per Share[1]	**$188.53**	**$155.01**	**$133.43**
USD Distributing			
Net Assets	$3,330,298,349	$2,385,141,825	$2,436,394,917
Number of Shares Outstanding	18,240,021	15,734,661	18,465,526
Net Asset Value Per Share[1]	**$182.58**	**$151.59**	**$131.94**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	832,157	446,019
Dividend Income	3	65,565,096	52,426,453
Securities Lending Income	3,10	408,349	422,457
Net Gain on Financial Instruments	3	994,912,912	558,015,323
Total Investment Income		**1,061,718,514**	**611,310,252**
Expenses			
Management Fees	12	4,497,746	3,821,721
Transaction Fees and Commissions		59,034	57,562
Other Expenses		1,111	319
Total Expenses		**4,557,891**	**3,879,602**
Finance Costs			
Interest Expense		19,638	3,326
Distributions	6	28,479,418	25,060,047
Total Finance Costs		**28,499,056**	**25,063,373**
Net Investment Income After Finance Costs		**1,028,661,567**	**582,367,277**
Taxation	5	(9,806,083)	(7,860,260)
Net Increase in Net Assets		**1,018,855,484**	**574,507,017**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,018,855,484	574,507,017
Capital Transactions		
Subscriptions	1,860,587,611	1,007,268,457
Redemptions	(726,502,004)	(974,211,531)
Total Capital Transactions	1,134,085,607	33,056,926
Total Increase for the Year	2,152,941,091	607,563,943
Net Assets		
Beginning of Year	4,289,737,892	3,682,173,949
End of Year	**6,442,678,983**	**4,289,737,892**

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

Vanguard Germany All Cap UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost EUR (€)
Purchases		
SAP SE	23,518	4,735,097
Siemens Energy AG	32,191	4,099,509
Siemens AG	16,786	3,901,278
Allianz SE	8,679	3,123,478
Deutsche Telekom AG	102,446	3,043,755
Rheinmetall AG	1,386	2,325,263
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,990	1,619,182
Infineon Technologies AG	29,750	1,237,162
RWE AG	23,526	1,171,284
Deutsche Bank AG	40,236	1,119,615
Deutsche Boerse AG	4,211	1,036,981
BASF SE	20,446	949,248
Mercedes-Benz Group AG	17,330	912,064
Deutsche Post AG	20,623	891,908
E.ON SE	50,821	881,295
Bayer AG	22,481	764,218
Siemens Healthineers AG	17,908	689,875
Adidas AG	3,818	622,893
Bayerische Motoren Werke AG	7,358	622,820
Heidelberg Materials AG	2,886	558,632
Commerzbank AG	16,422	524,684
Daimler Truck Holding AG	12,601	510,993
Vonovia SE	19,454	485,026

	Shares	Proceeds EUR (€)
Sales		
Siemens AG	15,507	3,880,012
SAP SE	21,436	3,628,540
Allianz SE	8,757	3,301,356
Deutsche Telekom AG	75,902	2,166,268
Siemens Energy AG	13,725	2,103,272
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,127	1,629,545
Deutsche Bank AG	50,818	1,485,704
Commerzbank AG	42,335	1,464,035
Infineon Technologies AG	26,662	1,379,893
Rheinmetall AG	866	1,251,421
Deutsche Post AG	22,585	1,049,690
Deutsche Boerse AG	4,101	1,003,357
BASF SE	19,926	984,777
RWE AG	16,390	869,391
E.ON SE	46,456	831,347
Mercedes-Benz Group AG	15,519	807,735
Bayer AG	20,619	749,029
Bayerische Motoren Werke AG	8,614	654,011
Adidas AG	3,575	567,116
Heidelberg Materials AG	2,585	488,696
Daimler Truck Holding AG	11,952	479,569

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.00% (30 June 2025: 99.59%)			
Equities 99.00% (30 June 2025: 99.59%)			
Basic Materials 5.47% (30 June 2025: 4.86%)			
Alzchem Group AG	920	159,712	0.06%
Aurubis AG	3,723	674,608	0.26%
BASF SE	127,207	5,950,743	2.33%
Brenntag SE	16,588	882,150	0.35%
Covestro AG	275	16,445	0.01%
Evonik Industries AG	35,822	568,853	0.22%
FUCHS SE	3,679	119,568	0.05%
FUCHS SE - Preference Shares	9,373	358,424	0.14%
Henkel AG & Co. KGaA	13,410	927,972	0.36%
Henkel AG & Co. KGaA - Preference Shares	21,994	1,617,439	0.63%
K+S AG	25,274	333,870	0.13%
Kloeckner & Co. SE	5,521	68,460	0.03%
LANXESS AG	12,053	182,723	0.07%
Salzgitter AG	4,331	196,021	0.08%
Symrise AG Class A	19,081	1,675,693	0.66%
Wacker Chemie AG	2,467	224,250	0.09%
		13,956,931	**5.47%**
Consumer Discretionary 8.60% (30 June 2025: 10.64%)			
Adidas AG	23,890	4,285,866	1.68%
Aumovio SE	7,327	263,772	0.10%
Auto1 Group SE	16,346	378,573	0.15%
Bayerische Motoren Werke AG	39,203	2,244,764	0.88%
Bayerische Motoren Werke AG - Preference Shares	7,612	437,309	0.17%
Ceconomy AG	18,596	71,285	0.03%
Continental AG	15,538	1,121,222	0.44%
CTS Eventim AG & Co. KGaA	8,226	419,937	0.16%
Delivery Hero SE Class A	32,241	1,160,676	0.46%
Deutsche Lufthansa AG	86,232	863,182	0.34%
Douglas AG	4,166	32,620	0.01%
Fielmann Group AG	3,230	138,244	0.05%
Hornbach Holding AG & Co. KGaA	1,382	108,487	0.04%
HUGO BOSS AG	5,254	197,393	0.08%
Mercedes-Benz Group AG	108,940	4,784,645	1.87%
ProSiebenSat.1 Media SE	8,414	28,271	0.01%
Puma SE	14,135	375,708	0.15%
Rational AG	734	470,127	0.18%
RTL Group SA	5,372	167,338	0.07%
Schaeffler AG	28,144	238,661	0.09%
Sixt SE	1,842	117,335	0.05%
Sixt SE - Preference Shares	2,407	131,182	0.05%
Springer Nature AG & Co. KGaA	4,176	80,847	0.03%
Stroeer SE & Co. KGaA	4,547	155,053	0.06%
TUI AG	64,220	464,953	0.18%
Volkswagen AG	4,084	294,252	0.12%
Volkswagen AG - Preference Shares	29,676	2,080,288	0.82%
Zalando SE	33,259	843,781	0.33%
		21,955,771	**8.60%**
Consumer Staples 0.60% (30 June 2025: 0.80%)			
Beiersdorf AG	14,908	1,123,169	0.44%
HelloFresh SE	19,956	78,766	0.03%
KWS Saat SE & Co. KGaA	1,448	97,595	0.04%
Redcare Pharmacy NV	2,379	156,895	0.06%
Suedzucker AG	7,794	81,837	0.03%
		1,538,262	**0.60%**
Energy 7.46% (30 June 2025: 3.74%)			
Nordex SE	18,061	834,418	0.32%
Siemens Energy AG	108,562	17,999,580	7.05%
SMA Solar Technology AG	1,934	121,745	0.05%
Thyssenkrupp Nucera AG & Co. KGaA	3,371	24,507	0.01%
Verbio SE	2,518	75,037	0.03%
		19,055,287	**7.46%**
Financials 20.63% (30 June 2025: 20.21%)			
Allianz SE	54,699	22,650,856	8.87%
Commerzbank AG	92,985	3,461,832	1.36%
Deutsche Bank AG	246,954	7,316,012	2.87%
Deutsche Beteiligungs AG	1,581	34,782	0.01%
Deutsche Boerse AG	26,195	6,255,366	2.45%
Deutsche Pfandbriefbank AG	19,398	61,996	0.02%
DWS Group GmbH & Co. KGaA	4,440	291,486	0.11%
flatexDEGIRO SE	11,404	427,650	0.17%
GRENKE AG	3,468	41,685	0.02%
Hannover Rueck SE	8,638	2,093,851	0.82%
Hypoport SE	574	48,101	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18,407	8,991,820	3.52%
Talanx AG	8,638	955,363	0.37%
Wuestenrot & Wuerttembergische AG	2,847	41,566	0.02%
		52,672,366	**20.63%**
Health Care 6.53% (30 June 2025: 5.60%)			
Bayer AG	141,312	6,840,914	2.68%
Carl Zeiss Meditec AG	5,038	134,112	0.05%
Dermapharm Holding SE	1,554	73,271	0.03%
Draegerwerk AG & Co. KGaA - Preference Shares	1,216	100,320	0.04%
Eckert & Ziegler SE	6,207	94,781	0.04%
Evotec SE	23,256	116,233	0.04%
Fresenius Medical Care AG	28,633	1,133,867	0.44%
Fresenius SE & Co. KGaA	59,171	2,365,065	0.93%
Gerresheimer AG	4,473	124,439	0.05%
Merck KGaA	18,588	2,729,648	1.07%
Ottobock SE & Co. KGaA	1,310	66,548	0.03%
QIAGEN NV	29,465	998,863	0.39%
Schott Pharma AG & Co. KGaA	4,984	86,223	0.03%
Siemens Healthineers AG	53,139	1,817,354	0.71%
		16,681,638	**6.53%**
Industrials 23.54% (30 June 2025: 22.54%)			
Bilfinger SE	5,166	415,088	0.16%
Daimler Truck Holding AG	71,371	3,011,856	1.18%
Deutsche Post AG	132,451	7,033,148	2.76%
Deutz AG	20,725	181,240	0.07%
Duerr AG	6,997	123,987	0.05%
Fraport AG Frankfurt Airport Services Worldwide	5,220	380,277	0.15%
Friedrich Vorwerk Group SE	1,098	74,005	0.03%
GEA Group AG	20,973	1,259,429	0.49%
Heidelberg Materials AG	18,164	3,031,572	1.19%
Hensoldt AG	8,655	586,463	0.23%
Hochtief AG	2,156	1,093,092	0.43%
Indus Holding AG	2,821	72,923	0.03%
KION Group AG	10,085	390,995	0.15%
Knorr-Bremse AG	9,512	966,419	0.38%
Krones AG	1,905	213,741	0.08%
KSB SE & Co. KGaA - Preference Shares	97	83,323	0.03%
MTU Aero Engines AG	7,749	2,819,861	1.11%
Norma Group SE	4,460	78,228	0.03%
Pfeiffer Vacuum Technology AG	500	86,200	0.03%
RENK Group AG	12,941	545,787	0.21%
Rheinmetall AG	6,581	6,518,480	2.55%
Siemens AG	105,410	29,636,022	11.61%
Stabilus SE	3,070	46,480	0.02%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
thyssenkrupp AG	70,815	736,830	0.29%
Tkms AG& Co. KGaA	3,539	264,009	0.10%
Traton SE	8,928	296,231	0.12%
Vossloh AG	1,355	85,162	0.03%
Wacker Neuson SE	3,821	71,453	0.03%
		60,102,301	**23.54%**
Real Estate 1.48% (30 June 2025: 1.94%)			
Aroundtown SA	121,948	283,163	0.11%
Deutsche EuroShop AG	1,826	32,065	0.01%
Deutsche Wohnen SE	7,572	141,748	0.06%
Grand City Properties SA	4,733	42,739	0.02%
LEG Immobilien SE	10,859	599,960	0.23%
PATRIZIA SE	5,079	39,159	0.01%
TAG Immobilien AG	27,121	382,677	0.15%
Vonovia SE	104,916	2,265,136	0.89%
		3,786,647	**1.48%**
Technology 15.22% (30 June 2025: 19.63%)			
Adesso SE	408	20,604	0.01%
Aixtron SE	16,106	847,498	0.33%
Atoss Software SE	1,281	85,699	0.03%
Bechtle AG	11,766	364,511	0.14%
Cancom SE	3,604	83,793	0.03%
Elmos Semiconductor SE	913	164,705	0.06%
GFT Technologies SE	2,349	48,389	0.02%
Infineon Technologies AG	187,467	15,310,430	6.00%
IONOS Group SE	6,714	182,889	0.07%
Jenoptik AG	7,321	343,648	0.13%
Kontron AG	5,554	128,964	0.05%
Nagarro SE	884	66,035	0.03%
Nemetschek SE	8,147	432,606	0.17%
SAP SE	147,878	19,815,652	7.76%
Scout24 SE	9,740	704,689	0.28%
Secunet Security Networks AG	237	40,006	0.02%
Siltronic AG	1,501	122,331	0.05%
TeamViewer SE	22,376	109,821	0.04%
		38,872,270	**15.22%**
Telecommunications 4.87% (30 June 2025: 6.18%)			
1&1 AG	3,740	70,836	0.02%
Deutsche Telekom AG	493,391	11,767,375	4.61%
Freenet AG	16,754	377,635	0.15%
United Internet AG	9,926	228,298	0.09%
		12,444,144	**4.87%**
Utilities 4.60% (30 June 2025: 3.45%)			
Befesa SA	5,262	157,071	0.06%
E.ON SE	319,031	5,750,534	2.25%
Energiekontor AG	990	38,610	0.02%
PNE AG	5,168	56,745	0.02%
RWE AG	101,530	5,748,628	2.25%
		11,751,588	**4.60%**
Total Equities		**252,817,205**	**99.00%**
Total Transferable Securities		**252,817,205**	**99.00%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.01%)				
Futures (0.00%) (30 June 2025: 0.01%)				
Micro DAX September 2026	102	€2,568,169	(4,297)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(4,297)**	**(0.00%)**
Total Investments			**252,812,908**	**99.00%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**2,548,159**	**1.00%**
Net Assets	**255,361,067**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	252,817,205	99.00%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	2,563,995	1.00%
Total Assets	255,381,200	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	252,817,205	246,077,059
Financial Derivative Instruments	3,17	—	19,548
Cash	3	2,258,354	5,411,557
Receivables:			
Interest and Dividends		74,677	56,069
Investments Sold		884	—
Margin Cash Due from Broker	3	230,080	58,255
Total Current Assets		**255,381,200**	**251,622,488**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,297	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	4,516,882
Management Fees Payable	12	15,836	20,893
Total Current Liabilities		**20,133**	**4,537,775**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**255,361,067**	**247,084,713**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Distributing			
Net Assets	€255,361,067	€247,084,713	€150,852,656
Number of Shares Outstanding	7,353,318	7,198,318	5,521,870
Net Asset Value Per Share[1]	**€34.73**	**€34.33**	**€27.32**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	27,874	37,552
Dividend Income	3	7,196,842	5,607,636
Securities Lending Income	3,10	43,019	17,211
Net Gain on Financial Instruments	3	2,916,914	36,541,627
Total Investment Income		**10,184,649**	**42,204,026**
Expenses			
Management Fees	12	201,975	182,245
Transaction Fees and Commissions		8,470	12,629
Total Expenses		**210,445**	**194,874**
Finance Costs			
Interest Expense		49	195
Distributions	6	5,816,554	5,014,283
Total Finance Costs		**5,816,603**	**5,014,478**
Net Investment Income After Finance Costs		**4,157,601**	**36,994,674**
Taxation	5	(913,537)	(748,719)
Net Increase in Net Assets		**3,244,064**	**36,245,955**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	3,244,064	36,245,955
Capital Transactions		
Subscriptions	35,905,468	124,130,874
Redemptions	(30,873,178)	(64,144,772)
Total Capital Transactions	5,032,290	59,986,102
Total Increase for the Year	8,276,354	96,232,057
Net Assets		
Beginning of Year	247,084,713	150,852,656
End of Year	**255,361,067**	**247,084,713**

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

Vanguard S&P 500 UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Shares	Cost US Dollars ($)
Purchases		
NVIDIA Corp.	7,490,805	1,391,757,474
Apple, Inc.	4,555,623	1,178,299,296
Microsoft Corp.	2,285,934	1,069,751,747
Amazon.com, Inc.	3,305,430	766,167,984
Alphabet, Inc. Class A	1,913,458	558,191,393
Broadcom, Inc.	1,488,447	512,912,326
Meta Platforms, Inc. Class A	692,457	459,679,539
Alphabet, Inc. Class C	1,449,949	416,266,419
Marvell Technology, Inc.	1,167,185	362,379,678
Tesla, Inc.	867,919	348,344,347
Berkshire Hathaway, Inc. Class B	563,465	275,780,773
AppLovin Corp. Class A	429,002	272,821,567
JPMorgan Chase & Co.	831,718	253,681,724
Eli Lilly & Co.	249,306	230,911,729
Visa, Inc. Class A	521,762	174,592,920
Exxon Mobil Corp.	1,302,324	165,545,278
Walmart, Inc.	1,405,798	156,720,660
Bank of America Corp.	2,930,845	152,436,592
Robinhood Markets, Inc. Class A	1,248,375	152,350,603
Johnson & Johnson	740,830	151,043,025

	Shares	Proceeds US Dollars ($)
Sales		
NVIDIA Corp.	8,375,557	1,563,607,722
Apple, Inc.	5,291,247	1,367,638,224
Microsoft Corp.	2,493,461	1,142,149,034
Amazon.com, Inc.	3,111,978	719,692,241
Alphabet, Inc. Class A	2,010,692	590,267,581
Broadcom, Inc.	1,573,036	542,330,824
Meta Platforms, Inc. Class A	718,607	476,333,347
Alphabet, Inc. Class C	1,539,317	442,020,245
JPMorgan Chase & Co.	1,356,175	418,226,834
Tesla, Inc.	926,839	371,121,662
Berkshire Hathaway, Inc. Class B	613,646	299,946,558
Eli Lilly & Co.	264,823	250,280,537
Exxon Mobil Corp.	1,637,701	212,750,727
Visa, Inc. Class A	635,744	211,039,983
Johnson & Johnson	804,569	168,046,838
Bank of America Corp.	3,140,319	164,513,182
Walmart, Inc.	1,438,267	162,793,699
Mastercard, Inc. Class A	291,389	156,196,934
Netflix, Inc.	987,701	149,963,174
Costco Wholesale Corp.	148,708	142,462,327

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

Financial Statements
Statement of Investments
30 June 2026

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.77% (30 June 2025: 99.50%)			
Equities 99.77% (30 June 2025: 99.50%)			
Communication Services 9.68% (30 June 2025: 9.75%)			
Alphabet, Inc. Class A	7,765,004	2,774,979,479	3.25%
Alphabet, Inc. Class C	6,258,072	2,211,164,580	2.59%
AT&T, Inc.	9,200,962	190,459,913	0.22%
Charter Communications, Inc. Class A	111,159	15,807,921	0.02%
Comcast Corp. Class A	4,717,860	115,823,463	0.14%
EchoStar Corp. Class A	180,390	18,309,585	0.02%
Electronic Arts, Inc.	298,172	61,137,187	0.07%
Fox Corp. Class A	257,168	13,413,883	0.02%
Fox Corp. Class B	191,377	8,964,099	0.01%
Live Nation Entertainment, Inc.	209,420	38,346,896	0.05%
Meta Platforms, Inc. Class A	2,907,957	1,638,023,098	1.92%
Netflix, Inc.	5,575,863	398,116,618	0.47%
News Corp. Class A	477,776	11,863,178	0.01%
News Corp. Class B	164,446	4,614,355	0.01%
Omnicom Group, Inc.	377,537	27,496,020	0.03%
Paramount Skydance Corp. Class B	418,826	4,129,624	0.00%
Take-Two Interactive Software, Inc.	230,657	57,659,637	0.07%
TKO Group Holdings, Inc. Class A	83,361	16,781,403	0.02%
T-Mobile US, Inc.	616,198	103,354,891	0.12%
Trade Desk, Inc. Class A	565,050	10,216,104	0.01%
Verizon Communications, Inc.	5,529,021	234,098,749	0.27%
Walt Disney Co.	2,299,459	221,322,929	0.26%
Warner Bros Discovery, Inc.	3,283,516	87,538,537	0.10%
		8,263,622,149	**9.68%**
Consumer Discretionary 9.31% (30 June 2025: 10.32%)			
Airbnb, Inc. Class A	553,053	79,141,884	0.09%
Amazon.com, Inc.	12,962,367	3,089,450,551	3.62%
Aptiv plc	280,992	17,247,289	0.02%
AutoZone, Inc.	21,812	69,709,843	0.08%
Best Buy Co., Inc.	260,411	19,759,987	0.02%
Booking Holdings, Inc.	1,026,196	182,909,175	0.21%
Carnival Corp., Ltd.	1,702,200	48,631,854	0.06%
Carvana Co. Class A	949,163	62,473,909	0.07%
Chipotle Mexican Grill, Inc. Class A	1,697,040	57,699,360	0.07%
Darden Restaurants, Inc.	151,532	31,217,107	0.04%
Deckers Outdoor Corp.	187,394	18,606,350	0.02%
Domino's Pizza, Inc.	40,537	12,000,573	0.01%
DoorDash, Inc. Class A	500,816	92,415,576	0.11%
DR Horton, Inc.	348,964	56,839,256	0.07%
eBay, Inc.	587,522	65,655,584	0.08%
Expedia Group, Inc.	151,500	38,765,820	0.05%
Ford Motor Co.	5,184,039	72,058,142	0.08%
Garmin Ltd.	217,225	51,599,627	0.06%
General Motors Co.	1,194,203	92,049,167	0.11%
Genuine Parts Co.	182,035	21,476,489	0.02%
Hasbro, Inc.	178,813	14,768,166	0.02%
Hilton Worldwide Holdings, Inc.	301,579	99,659,796	0.12%
Home Depot, Inc.	1,318,883	465,143,656	0.54%
Las Vegas Sands Corp.	394,497	18,221,816	0.02%
Lennar Corp. Class A	284,895	25,780,149	0.03%
Lowe's Cos, Inc.	741,605	163,516,486	0.19%
Lululemon Athletica, Inc.	138,632	15,829,002	0.02%
Marriott International, Inc. Class A	289,893	107,431,447	0.13%
McDonald's Corp.	940,935	254,344,140	0.30%
MGM Resorts International	253,064	12,098,990	0.01%
NIKE, Inc. Class B	1,587,946	65,185,183	0.08%
Norwegian Cruise Line Holdings Ltd.	611,618	12,911,256	0.01%
NVR, Inc.	3,583	24,412,412	0.03%
O'Reilly Automotive, Inc.	1,097,412	101,060,671	0.12%
PulteGroup, Inc.	252,009	34,578,155	0.04%
Ralph Lauren Corp. Class A	51,270	20,580,291	0.02%
Ross Stores, Inc.	426,747	90,833,099	0.11%
Royal Caribbean Cruises Ltd.	330,386	104,907,467	0.12%
Starbucks Corp.	1,509,364	154,241,907	0.18%
Tapestry, Inc.	267,253	39,120,494	0.05%
Tesla, Inc.	3,727,911	1,567,959,367	1.84%
TJX Cos, Inc.	1,464,212	221,828,118	0.26%
Tractor Supply Co.	694,609	21,956,591	0.03%
Ulta Beauty, Inc.	57,638	25,993,585	0.03%
Williams-Sonoma, Inc.	155,737	36,302,295	0.04%
Wynn Resorts Ltd.	110,507	10,729,125	0.01%
Yum! Brands, Inc.	364,936	58,338,669	0.07%
		7,947,439,876	**9.31%**
Consumer Staples 4.57% (30 June 2025: 5.48%)			
Altria Group, Inc.	2,211,028	159,083,465	0.19%
Archer-Daniels-Midland Co.	637,902	48,735,713	0.06%
Brown-Forman Corp. Class B	224,633	5,986,469	0.01%
Bunge Global SA	180,571	19,272,343	0.02%
Casey's General Stores, Inc.	48,904	38,868,410	0.04%
Church & Dwight Co., Inc.	313,970	30,417,414	0.04%
Clorox Co.	160,366	15,305,331	0.02%
Coca-Cola Co.	5,126,959	416,667,958	0.49%
Colgate-Palmolive Co.	1,059,165	97,104,247	0.11%
Constellation Brands, Inc. Class A	185,003	25,732,067	0.03%
Costco Wholesale Corp.	587,476	549,566,174	0.64%
Dollar General Corp.	291,651	33,571,947	0.04%
Dollar Tree, Inc.	239,559	28,974,661	0.03%
Estee Lauder Cos, Inc. Class A	328,411	25,928,048	0.03%
General Mills, Inc.	706,386	24,582,233	0.03%
Hershey Co.	196,296	34,440,133	0.04%
Hormel Foods Corp.	388,648	9,646,243	0.01%
J M Smucker Co.	141,828	15,955,650	0.02%
Kenvue, Inc.	2,538,720	48,514,939	0.06%
Keurig Dr Pepper, Inc.	1,801,632	58,967,415	0.07%
Kimberly-Clark Corp.	439,816	48,278,602	0.06%
Kraft Heinz Co.	1,131,539	26,726,951	0.03%
Kroger Co.	750,832	41,693,701	0.05%
McCormick & Co., Inc.	335,980	16,940,112	0.02%
Molson Coors Beverage Co. Class B	212,060	8,261,858	0.01%
Mondelez International, Inc. Class A	1,699,604	98,305,095	0.11%
Monster Beverage Corp.	945,235	90,855,988	0.11%
PepsiCo, Inc.	1,809,620	245,022,548	0.29%
Philip Morris International, Inc.	2,063,717	373,347,043	0.44%
Procter & Gamble Co.	3,083,116	452,108,130	0.53%
Sysco Corp.	633,206	52,923,358	0.06%
Target Corp.	601,798	78,600,837	0.09%
Tyson Foods, Inc. Class A	372,960	21,351,960	0.02%
Walmart, Inc.	5,805,184	657,495,140	0.77%
		3,899,232,183	**4.57%**
Energy 2.98% (30 June 2025: 2.96%)			
APA Corp.	466,208	15,184,394	0.02%
Baker Hughes Co. Class A	1,313,944	72,923,892	0.09%
Chevron Corp.	2,479,021	410,922,521	0.48%
ConocoPhillips	1,613,521	167,741,643	0.20%
Devon Energy Corp.	1,527,305	63,108,243	0.07%
Diamondback Energy, Inc.	256,920	45,161,398	0.05%
EOG Resources, Inc.	705,626	91,540,861	0.11%
EQT Corp.	827,522	43,999,345	0.05%
Expand Energy Corp.	316,876	28,895,922	0.03%
Exxon Mobil Corp.	5,488,706	750,415,884	0.88%
Halliburton Co.	1,106,177	37,554,709	0.04%
Kinder Morgan, Inc.	2,592,581	82,884,815	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Marathon Petroleum Corp.	386,633	98,850,459	0.12%
Occidental Petroleum Corp.	962,042	46,726,380	0.05%
ONEOK, Inc.	834,029	72,510,481	0.08%
Phillips 66	530,642	89,705,030	0.11%
SLB Ltd.	1,978,842	91,996,365	0.11%
Targa Resources Corp.	284,371	76,251,240	0.09%
Texas Pacific Land Corp.	76,735	33,582,305	0.04%
Valero Energy Corp.	393,270	102,423,239	0.12%
Williams Cos, Inc.	1,618,906	120,349,472	0.14%
		2,542,728,598	**2.98%**
Financials 11.58% (30 June 2025: 13.97%)			
Aflac, Inc.	606,333	71,092,544	0.08%
Allstate Corp.	341,048	81,148,961	0.10%
American Express Co.	704,819	238,405,027	0.28%
American International Group, Inc.	701,609	52,290,919	0.06%
Ameriprise Financial, Inc.	119,170	54,670,429	0.06%
Aon plc Class A	282,949	93,851,354	0.11%
Apollo Global Management, Inc.	610,831	72,267,416	0.09%
Arch Capital Group Ltd.	460,587	44,704,574	0.05%
Ares Management Corp. Class A	279,139	31,070,962	0.04%
Arthur J Gallagher & Co.	340,311	78,125,196	0.09%
Assurant, Inc.	65,549	17,601,873	0.02%
Bank of America Corp.	8,645,489	492,619,963	0.58%
Bank of New York Mellon Corp.	909,037	131,455,841	0.15%
Berkshire Hathaway, Inc. Class B	2,427,645	1,214,769,282	1.42%
Blackrock, Inc.	191,197	183,847,387	0.22%
Blackstone, Inc.	983,287	115,703,381	0.14%
Block, Inc. Class A	708,192	53,822,592	0.06%
Brown & Brown, Inc.	387,053	24,829,450	0.03%
Capital One Financial Corp.	824,189	165,348,797	0.19%
Cboe Global Markets, Inc.	138,651	33,646,438	0.04%
Charles Schwab Corp.	2,165,084	199,772,301	0.23%
Chubb Ltd.	477,787	162,801,142	0.19%
Cincinnati Financial Corp.	204,778	37,912,599	0.04%
Citigroup, Inc.	2,165,017	303,015,779	0.36%
Citizens Financial Group, Inc.	560,550	39,277,739	0.05%
CME Group, Inc. Class A	479,970	105,991,775	0.12%
Coinbase Global, Inc. Class A	294,209	43,010,414	0.05%
Corpay, Inc.	86,485	28,822,856	0.03%
Erie Indemnity Co. Class A	33,677	8,074,061	0.01%
Everest Group Ltd.	52,414	18,723,853	0.02%
FactSet Research Systems, Inc.	48,191	11,087,785	0.01%
Fidelity National Information Services, Inc.	686,413	26,687,737	0.03%
Fifth Third Bancorp	1,199,603	67,621,621	0.08%
Fiserv, Inc.	705,632	34,611,250	0.04%
Franklin Resources, Inc.	406,485	13,523,756	0.02%
Global Payments, Inc.	293,398	21,288,959	0.03%
Globe Life, Inc.	102,721	18,354,188	0.02%
Goldman Sachs Group, Inc.	371,338	375,560,113	0.44%
Hartford Insurance Group, Inc.	362,887	48,089,785	0.06%
Huntington Bancshares, Inc.	2,680,957	47,533,368	0.06%
Interactive Brokers Group, Inc. Class A	590,085	51,360,998	0.06%
Intercontinental Exchange, Inc.	749,156	92,228,595	0.11%
Invesco Ltd.	588,607	15,533,339	0.02%
Jack Henry & Associates, Inc.	94,209	12,976,348	0.02%
JPMorgan Chase & Co.	3,230,781	1,057,531,545	1.24%
KeyCorp	1,219,336	28,105,695	0.03%
KKR & Co., Inc.	914,961	83,975,121	0.10%
Loews Corp.	222,905	25,235,075	0.03%
M&T Bank Corp.	193,841	46,136,096	0.05%
Marsh & McLennan Cos, Inc.	638,427	106,406,628	0.12%
Mastercard, Inc. Class A	1,068,482	548,772,355	0.64%
MetLife, Inc.	715,249	60,517,218	0.07%
Moody's Corp.	199,004	90,132,892	0.11%
Morgan Stanley	1,587,416	331,833,441	0.39%
MSCI, Inc. Class A	96,328	53,947,533	0.06%
Nasdaq, Inc.	591,212	46,599,330	0.05%
Northern Trust Corp.	244,805	42,556,901	0.05%
PayPal Holdings, Inc.	1,079,142	46,597,352	0.05%
PNC Financial Services Group, Inc.	531,848	130,951,615	0.15%
Principal Financial Group, Inc.	260,098	28,033,362	0.03%
Progressive Corp.	773,865	169,050,809	0.20%
Prudential Financial, Inc.	459,228	49,564,478	0.06%
Raymond James Financial, Inc.	222,982	33,899,953	0.04%
Regions Financial Corp.	1,129,177	34,101,145	0.04%
Robinhood Markets, Inc. Class A	1,047,753	105,068,671	0.12%
S&P Global, Inc.	401,556	163,537,697	0.19%
State Street Corp.	366,228	62,112,269	0.07%
Synchrony Financial	444,846	33,830,538	0.04%
T Rowe Price Group, Inc.	283,386	32,218,154	0.04%
TPG, Inc.	298,643	2,986	0.00%
Travelers Cos, Inc.	281,440	92,908,973	0.11%
Truist Financial Corp.	1,650,478	82,226,814	0.10%
US Bancorp	2,056,103	124,188,621	0.15%
Visa, Inc. Class A	2,197,795	754,041,487	0.88%
Wells Fargo & Co.	4,052,382	334,888,848	0.39%
Willis Towers Watson plc	124,997	32,670,466	0.04%
WR Berkley Corp.	389,300	27,457,329	0.03%
		9,894,234,144	**11.58%**
Health Care 8.88% (30 June 2025: 9.27%)			
Abbott Laboratories	2,306,362	209,279,288	0.24%
AbbVie, Inc.	2,339,499	588,711,528	0.69%
Agilent Technologies, Inc.	373,952	49,672,044	0.06%
Align Technology, Inc.	87,986	14,839,719	0.02%
Amgen, Inc.	714,737	258,820,562	0.30%
Baxter International, Inc.	683,427	14,570,664	0.02%
Becton Dickinson & Co.	365,110	55,252,096	0.06%
Biogen, Inc.	195,369	42,211,426	0.05%
Bio-Techne Corp.	208,567	14,735,259	0.02%
Boston Scientific Corp.	1,968,282	84,006,276	0.10%
Bristol-Myers Squibb Co.	2,704,022	155,805,748	0.18%
Cardinal Health, Inc.	310,274	73,708,691	0.09%
Cencora, Inc.	257,746	72,936,963	0.08%
Centene Corp.	620,407	39,823,925	0.05%
Charles River Laboratories International, Inc.	63,674	14,440,627	0.02%
Cigna Group	350,116	96,519,979	0.11%
Cooper Cos, Inc.	258,727	18,553,313	0.02%
CVS Health Corp.	1,689,592	174,788,292	0.20%
Danaher Corp.	834,161	158,890,987	0.19%
DaVita, Inc.	42,445	9,443,164	0.01%
Dexcom, Inc.	511,716	34,464,073	0.04%
Edwards Lifesciences Corp.	761,809	68,913,242	0.08%
Elevance Health, Inc.	279,809	108,210,535	0.13%
Eli Lilly & Co.	1,047,503	1,256,406,523	1.47%
GE HealthCare Technologies, Inc.	603,585	38,635,476	0.04%
Gilead Sciences, Inc.	1,644,001	207,703,086	0.24%
HCA Healthcare, Inc.	205,524	80,131,752	0.09%
Henry Schein, Inc.	128,135	10,701,835	0.01%
Humana, Inc.	158,906	63,120,641	0.07%
IDEXX Laboratories, Inc.	104,348	54,932,961	0.06%
Incyte Corp.	222,975	25,276,446	0.03%
Insulet Corp.	91,598	13,945,796	0.02%
Intuitive Surgical, Inc.	468,964	186,497,604	0.22%
IQVIA Holdings, Inc.	220,814	42,665,681	0.05%
Johnson & Johnson	3,187,511	809,532,169	0.95%
Labcorp Holdings, Inc.	108,646	30,420,880	0.04%
McKesson Corp.	159,232	120,315,699	0.14%
Medtronic plc	1,699,861	132,980,126	0.16%
Merck & Co., Inc.	3,270,428	420,249,998	0.49%
Mettler-Toledo International, Inc.	26,792	34,227,048	0.04%
Moderna, Inc.	467,330	32,727,120	0.04%
Pfizer, Inc.	7,547,836	181,751,891	0.21%
Quest Diagnostics, Inc.	146,414	31,032,447	0.04%
Regeneron Pharmaceuticals, Inc.	132,340	82,519,284	0.10%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
ResMed, Inc.	191,882	37,393,964	0.04%
Revvity, Inc.	147,590	16,420,863	0.02%
Solventum Corp.	196,745	15,178,877	0.02%
STERIS plc	130,120	27,399,368	0.03%
Stryker Corp.	456,720	143,793,725	0.17%
Thermo Fisher Scientific, Inc.	492,104	246,721,261	0.29%
UnitedHealth Group, Inc.	1,202,546	499,814,194	0.58%
Universal Health Services, Inc. Class B	70,532	10,487,403	0.01%
Veeva Systems, Inc. Class A	198,714	35,265,774	0.04%
Vertex Pharmaceuticals, Inc.	336,078	166,940,025	0.20%
Viatris, Inc.	1,542,280	24,491,406	0.03%
Waters Corp.	129,973	48,745,074	0.06%
West Pharmaceutical Services, Inc.	93,451	33,548,909	0.04%
Zimmer Biomet Holdings, Inc.	255,729	22,015,710	0.03%
Zoetis, Inc. Class A	554,618	39,854,850	0.05%
		7,582,444,267	**8.88%**
Industrials 8.93% (30 June 2025: 8.54%)			
3M Co.	690,719	111,834,313	0.13%
A O Smith Corp.	149,132	9,353,559	0.01%
Allegion plc	113,750	15,980,737	0.02%
AMETEK, Inc.	303,690	73,474,759	0.09%
Automatic Data Processing, Inc.	529,409	118,561,146	0.14%
Axon Enterprise, Inc.	106,655	59,791,860	0.07%
Boeing Co.	1,043,891	225,971,085	0.26%
Broadridge Financial Solutions, Inc.	152,918	20,942,120	0.02%
Builders FirstSource, Inc.	142,279	12,731,125	0.01%
Carrier Global Corp.	1,033,127	75,779,865	0.09%
Caterpillar, Inc.	609,884	649,465,472	0.76%
CH Robinson Worldwide, Inc.	155,976	29,376,520	0.03%
Cintas Corp.	450,069	76,547,736	0.09%
Comfort Systems USA, Inc.	46,550	92,259,772	0.11%
Copart, Inc.	1,172,954	33,065,573	0.04%
CSX Corp.	2,460,315	116,938,772	0.14%
Cummins, Inc.	182,739	130,331,282	0.15%
Deere & Co.	332,618	210,989,576	0.25%
Delta Air Lines, Inc.	866,020	81,111,433	0.09%
Dover Corp.	178,519	40,038,241	0.05%
Eaton Corp. plc	514,118	219,075,962	0.26%
EMCOR Group, Inc.	58,807	48,802,753	0.06%
Emerson Electric Co.	741,853	106,196,257	0.12%
Equifax, Inc.	157,736	25,035,858	0.03%
Expeditors International of Washington, Inc.	173,073	28,207,438	0.03%
Fastenal Co.	1,521,445	73,075,003	0.09%
FedEx Corp.	290,809	91,061,022	0.11%
Fedex Freight Holding Co., Inc.	144,454	21,812,554	0.03%
Fortive Corp.	403,184	24,630,511	0.03%
GE Vernova, Inc.	355,826	418,045,734	0.49%
Generac Holdings, Inc.	78,194	22,895,985	0.03%
General Dynamics Corp.	336,158	119,080,610	0.14%
General Electric Co.	1,381,579	516,337,520	0.60%
Honeywell Aerospace, Inc.	419,551	92,754,335	0.11%
Honeywell International, Inc.	419,612	93,951,127	0.11%
Howmet Aerospace, Inc.	529,886	142,465,150	0.17%
Hubbell, Inc. Class B	69,916	36,580,051	0.04%
Huntington Ingalls Industries, Inc.	52,265	14,628,451	0.02%
IDEX Corp.	97,928	22,224,760	0.03%
Illinois Tool Works, Inc.	346,513	93,721,371	0.11%
Ingersoll Rand, Inc.	471,819	38,684,440	0.04%
Jacobs Solutions, Inc.	156,880	19,766,880	0.02%
JB Hunt Transport Services, Inc.	98,423	28,486,569	0.03%
Johnson Controls International plc	808,108	118,072,660	0.14%
L3Harris Technologies, Inc.	246,559	71,647,580	0.08%
Leidos Holdings, Inc.	167,047	17,200,830	0.02%
Lennox International, Inc.	41,945	24,032,388	0.03%
Lockheed Martin Corp.	268,682	136,882,732	0.16%
Masco Corp.	266,703	21,701,623	0.03%
Nordson Corp.	70,420	21,245,010	0.02%
Norfolk Southern Corp.	297,489	93,587,064	0.11%
Northrop Grumman Corp.	176,704	89,997,114	0.11%
Old Dominion Freight Line, Inc.	242,152	52,450,123	0.06%
Otis Worldwide Corp.	507,704	36,351,606	0.04%
PACCAR, Inc.	696,631	83,679,316	0.10%
Parker-Hannifin Corp.	166,962	163,308,871	0.19%
Paychex, Inc.	426,640	41,951,511	0.05%
Pentair plc	214,387	16,434,907	0.02%
Quanta Services, Inc.	198,732	143,094,989	0.17%
Republic Services, Inc. Class A	265,076	56,482,394	0.07%
Rockwell Automation, Inc.	147,246	72,898,550	0.08%
Rollins, Inc.	390,929	16,317,376	0.02%
RTX Corp.	1,783,275	338,340,766	0.40%
Snap-on, Inc.	68,475	27,554,340	0.03%
Southwest Airlines Co.	646,387	33,237,220	0.04%
Stanley Black & Decker, Inc.	206,116	19,399,638	0.02%
Textron, Inc.	230,140	21,110,742	0.02%
Trane Technologies plc	292,751	143,787,581	0.17%
TransDigm Group, Inc.	74,074	98,669,531	0.12%
Uber Technologies, Inc.	2,695,507	194,507,785	0.23%
Union Pacific Corp.	786,136	213,828,992	0.25%
United Airlines Holdings, Inc.	429,502	58,407,977	0.07%
United Parcel Service, Inc. Class B	988,589	106,273,317	0.12%
United Rentals, Inc.	82,914	93,932,441	0.11%
Veralto Corp.	325,273	28,845,210	0.03%
Verisk Analytics, Inc. Class A	173,235	31,100,880	0.04%
Vertiv Holdings Co. Class A	508,621	170,296,483	0.20%
Waste Management, Inc.	489,339	109,063,876	0.13%
Westinghouse Air Brake Technologies Corp.	224,591	60,549,734	0.07%
WW Grainger, Inc.	57,545	78,284,218	0.09%
Xylem, Inc.	314,537	37,181,419	0.04%
		7,623,774,081	**8.93%**
Information Technology 38.00% (30 June 2025: 32.93%)			
Accenture plc Class A	813,235	101,198,963	0.12%
Adobe, Inc.	535,074	109,700,872	0.13%
Advanced Micro Devices, Inc.	2,159,201	1,254,301,453	1.47%
Akamai Technologies, Inc.	192,760	22,786,160	0.03%
Amphenol Corp. Class A	1,629,065	287,236,741	0.34%
Analog Devices, Inc.	646,490	256,766,433	0.30%
Apple, Inc.	19,448,649	5,627,661,075	6.59%
Applied Materials, Inc.	1,050,884	759,789,132	0.89%
AppLovin Corp. Class A	356,267	183,559,446	0.21%
Arista Networks, Inc.	1,367,338	232,283,379	0.27%
Autodesk, Inc.	279,476	54,335,724	0.06%
Broadcom, Inc.	6,269,526	2,368,313,447	2.77%
Cadence Design Systems, Inc.	365,312	137,108,900	0.16%
CDW Corp.	168,998	23,767,879	0.03%
Ciena Corp.	187,310	91,886,794	0.11%
Cisco Systems, Inc.	5,230,446	614,368,187	0.72%
Cognizant Technology Solutions Corp. Class A	627,043	24,285,375	0.03%
Coherent Corp.	259,110	102,211,122	0.12%
Corning, Inc.	1,037,072	264,899,301	0.31%
Crowdstrike Holdings, Inc. Class A	337,058	257,222,442	0.30%
Datadog, Inc. Class A	438,259	114,105,113	0.13%
Dell Technologies, Inc. Class C	383,077	165,282,402	0.19%
F5, Inc.	74,604	31,032,280	0.04%
Fair Isaac Corp.	30,698	36,677,356	0.04%
First Solar, Inc.	142,299	33,576,872	0.04%
Flex Ltd.	486,816	78,898,269	0.09%
Fortinet, Inc.	824,757	126,699,170	0.15%
Gartner, Inc.	88,537	11,476,166	0.01%
Gen Digital, Inc.	728,025	18,120,542	0.02%
GoDaddy, Inc. Class A	175,168	14,868,260	0.02%
Hewlett Packard Enterprise Co.	1,756,120	79,218,573	0.09%
HP, Inc.	1,209,944	26,546,171	0.03%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Intel Corp.	6,255,998	873,525,001	1.02%
International Business Machines Corp.	1,244,584	349,989,467	0.41%
Intuit, Inc.	366,220	95,583,420	0.11%
Jabil, Inc.	139,608	53,816,092	0.06%
Keysight Technologies, Inc.	227,101	79,501,247	0.09%
KLA Corp.	1,729,759	521,885,588	0.61%
Lam Research Corp.	1,655,976	717,584,080	0.84%
Lumentum Holdings, Inc.	102,972	88,356,154	0.10%
Marvell Technology, Inc.	1,159,399	345,373,368	0.40%
Microchip Technology, Inc.	716,735	65,366,232	0.08%
Micron Technology, Inc.	1,493,316	1,723,719,726	2.02%
Microsoft Corp.	9,836,519	3,669,218,317	4.30%
Monolithic Power Systems, Inc.	65,066	89,944,636	0.10%
Motorola Solutions, Inc.	219,777	91,271,190	0.11%
NetApp, Inc.	261,170	40,418,669	0.05%
NVIDIA Corp.	32,072,179	6,417,322,296	7.51%
NXP Semiconductors NV	334,355	93,963,786	0.11%
ON Semiconductor Corp.	518,594	49,027,877	0.06%
Oracle Corp.	2,246,960	329,291,988	0.39%
Palantir Technologies, Inc. Class A	3,040,444	354,728,602	0.42%
Palo Alto Networks, Inc.	1,073,912	366,225,470	0.43%
PTC, Inc.	152,894	17,370,287	0.02%
Qnity Electronics, Inc.	276,927	45,224,948	0.05%
QUALCOMM, Inc.	1,395,707	257,912,697	0.30%
Roper Technologies, Inc.	133,624	45,217,025	0.05%
Salesforce, Inc.	1,083,348	169,717,298	0.20%
Sandisk Corp.	196,098	445,873,906	0.52%
Seagate Technology Holdings plc	296,926	286,533,590	0.34%
ServiceNow, Inc.	1,365,821	135,598,709	0.16%
Skyworks Solutions, Inc.	198,627	13,466,911	0.02%
Super Micro Computer, Inc.	745,262	21,858,534	0.03%
Synopsys, Inc.	253,668	113,153,685	0.13%
TE Connectivity plc	386,603	77,943,031	0.09%
Teledyne Technologies, Inc.	61,331	40,901,644	0.05%
Teradyne, Inc.	207,303	100,301,484	0.12%
Texas Instruments, Inc.	1,205,159	359,221,743	0.42%
Trimble, Inc.	308,664	15,797,424	0.02%
Tyler Technologies, Inc.	55,814	16,323,362	0.02%
VeriSign, Inc.	108,388	27,266,085	0.03%
Western Digital Corp.	456,432	291,532,247	0.34%
Workday, Inc. Class A	269,577	33,001,616	0.04%
Zebra Technologies Corp. Class A	63,253	16,651,985	0.02%
		32,457,165,416	**38.00%**
Materials 1.83% (30 June 2025: 1.87%)			
Air Products & Chemicals, Inc.	295,044	86,501,000	0.10%
Albemarle Corp.	155,909	21,052,392	0.03%
Amcor plc	611,678	26,516,241	0.03%
Avery Dennison Corp.	101,248	16,437,613	0.02%
Ball Corp.	351,380	21,926,112	0.03%
CF Industries Holdings, Inc.	203,270	22,006,010	0.03%
Corteva, Inc.	885,298	74,975,888	0.09%
CRH plc	884,224	94,611,968	0.11%
Dow, Inc.	953,487	26,087,404	0.03%
DuPont de Nemours, Inc.	180,667	24,505,672	0.03%
Ecolab, Inc.	335,230	93,398,430	0.11%
Freeport-McMoRan, Inc.	1,904,125	119,750,421	0.14%
International Flavors & Fragrances, Inc.	337,552	26,740,869	0.03%
International Paper Co.	702,186	26,753,287	0.03%
Linde plc	612,237	317,714,269	0.37%
LyondellBasell Industries NV Class A	341,260	17,967,339	0.02%
Martin Marietta Materials, Inc.	79,618	45,915,701	0.05%
Mosaic Co.	422,899	8,961,230	0.01%
Newmont Corp.	1,414,047	132,071,990	0.15%
Nucor Corp.	301,389	67,134,400	0.08%
Packaging Corp. of America	117,221	27,931,420	0.03%
PPG Industries, Inc.	295,723	35,868,243	0.04%
Sherwin-Williams Co.	303,760	104,590,643	0.12%
Smurfit Westrock plc	696,574	32,223,513	0.04%
Steel Dynamics, Inc.	179,418	41,169,254	0.05%
Vulcan Materials Co.	171,833	50,692,453	0.06%
		1,563,503,762	**1.83%**
Real Estate 1.82% (30 June 2025: 2.03%)			
Alexandria Real Estate Equities, Inc. REIT	207,440	10,963,204	0.01%
American Tower Corp. REIT	617,173	100,950,988	0.12%
AvalonBay Communities, Inc. REIT	184,546	34,821,985	0.04%
BXP, Inc. REIT	197,974	13,127,656	0.01%
Camden Property Trust REIT	133,336	15,265,639	0.02%
CBRE Group, Inc. Class A	387,389	52,177,424	0.06%
CoStar Group, Inc.	540,038	15,293,876	0.02%
Crown Castle, Inc. REIT	578,088	43,778,604	0.05%
Digital Realty Trust, Inc. REIT	437,237	78,519,020	0.09%
Equinix, Inc. REIT	130,564	136,098,608	0.16%
Equity Residential REIT	450,462	30,599,884	0.04%
Essex Property Trust, Inc. REIT	84,963	24,774,361	0.03%
Extra Space Storage, Inc. REIT	279,655	40,633,872	0.05%
Federal Realty Investment Trust REIT	104,155	12,856,893	0.01%
Healthpeak Properties, Inc. REIT	917,553	19,635,634	0.02%
Host Hotels & Resorts, Inc. REIT	845,134	20,038,127	0.02%
Invitation Homes, Inc. REIT	723,042	21,843,099	0.02%
Iron Mountain, Inc. REIT	394,091	49,777,634	0.06%
Kimco Realty Corp. REIT	891,905	22,609,792	0.03%
Mid-America Apartment Communities, Inc. REIT	153,999	21,396,621	0.02%
Prologis, Inc. REIT	1,234,503	167,238,121	0.20%
Public Storage REIT	209,225	66,598,410	0.08%
Realty Income Corp. REIT	1,234,495	76,489,310	0.09%
Regency Centers Corp. REIT	217,912	17,376,303	0.02%
SBA Communications Corp. REIT Class A	140,313	24,759,632	0.03%
Simon Property Group, Inc. REIT	429,144	95,978,056	0.11%
UDR, Inc. REIT	391,024	15,609,678	0.02%
Ventas, Inc. REIT	643,452	57,138,538	0.07%
VICI Properties, Inc. REIT Class A	1,299,569	34,503,557	0.04%
Welltower, Inc. REIT	934,767	212,164,066	0.25%
Weyerhaeuser Co. REIT	957,048	22,911,729	0.03%
		1,555,930,321	**1.82%**
Utilities 2.19% (30 June 2025: 2.38%)			
AES Corp.	947,290	13,887,271	0.02%
Alliant Energy Corp.	343,210	26,183,491	0.03%
Ameren Corp.	366,210	41,396,378	0.05%
American Electric Power Co., Inc.	720,602	98,585,560	0.12%
American Water Works Co., Inc.	258,466	34,008,956	0.04%
Atmos Energy Corp.	221,041	38,078,733	0.04%
CenterPoint Energy, Inc.	867,682	38,212,715	0.05%
CMS Energy Corp.	409,403	31,319,329	0.04%
Consolidated Edison, Inc.	487,952	53,982,130	0.06%
Constellation Energy Corp.	423,132	105,093,295	0.12%
Dominion Energy, Inc.	1,164,136	79,498,847	0.09%
DTE Energy Co.	275,069	41,912,264	0.05%
Duke Energy Corp.	1,032,281	130,666,129	0.15%
Edison International	510,117	37,978,211	0.04%
Entergy Corp.	606,028	69,608,376	0.08%
Evergy, Inc.	305,331	26,389,758	0.03%
Eversource Energy	497,479	35,952,807	0.04%
Exelon Corp.	1,355,374	63,187,536	0.07%
FirstEnergy Corp.	689,124	32,760,955	0.04%
NextEra Energy, Inc.	2,761,378	242,366,147	0.28%
NiSource, Inc.	633,494	30,122,640	0.04%
NRG Energy, Inc.	279,035	40,755,852	0.05%
PG&E Corp.	2,913,571	49,006,264	0.06%
Pinnacle West Capital Corp.	160,233	17,144,931	0.02%
PPL Corp.	995,905	36,201,147	0.04%

	Number of Shares	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Enterprise Group, Inc.	660,260	53,586,702	0.06%
Sempra	865,972	80,284,264	0.09%
Southern Co.	1,493,206	142,914,746	0.17%
Vistra Corp.	419,317	66,516,256	0.08%
WEC Energy Group, Inc.	430,978	50,325,301	0.06%
Xcel Energy, Inc.	827,652	66,460,456	0.08%
		1,874,387,447	**2.19%**
Total Equities		**85,204,462,244**	**99.77%**
Total Transferable Securities		**85,204,462,244**	**99.77%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.01%)				
Futures 0.00% (30 June 2025: 0.01%)				
S&P 500 E-mini September 2026	124	$46,720,072	79,078	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**79,078**	**0.00%**

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

Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received/Paid	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Total Return Swap Contracts (0.00%) (30 June 2025: (0.00%))							
USD	2,871,880	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	54,211	0.00%
USD	526,808	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	34,007	0.00%
USD	440,791	31/8/2026	Bank of America	Global Payments, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	28,455	0.00%
USD	531,530	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	10,034	0.00%
USD	312,553	31/8/2026	Bank of America	PayPal Holdings, Inc.	Paid USD-Overnight Bank Funding Rate + 0.65%	5,900	0.00%
USD	3,841,571	31/8/2026	Bank of America	VICI Properties, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	2,896	0.00%
USD	1,020,261	29/1/2027	Citibank NA	Raymond James Financial, Inc.	Paid USD-Overnight Bank Funding Rate + 0.50%	(30,090)	(0.00%)
USD	746,628	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.75%	(37,657)	(0.00%)
USD	3,154,759	29/1/2027	JPMorgan Chase Bank	Elevance Health, Inc.	Paid USD-Overnight Bank Funding Rate + 0.70%	(139,038)	(0.00%)
USD	13,558,240	31/8/2027	Bank of America	Citigroup, Inc.	Paid USD-Overnight Bank Funding Rate + 0.74%	(469,460)	(0.00%)
USD	39,831,693	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.73%	(925,903)	(0.00%)
USD	19,830,911	31/8/2027	Bank of America	Goldman Sachs Group, Inc.	Paid USD-Overnight Bank Funding Rate + 0.85%	(1,000,213)	(0.00%)
USD	66,523,666	31/8/2027	Bank of America	JPMorgan Chase & Co.	Paid USD-Overnight Bank Funding Rate + 0.85%	(1,546,370)	(0.00%)
Total OTC Financial Derivative Instruments						**(4,013,228)**	**(0.00%)**
Total Investments						**85,200,528,094**	**99.77%**

	Fair Value US Dollars ($)	**% of Total Net Assets**
Other Assets and Liabilities	**200,503,952**	**0.23%**
Net Assets	**85,401,032,046**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	85,204,462,244	99.59%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	79,078	0.00%
(e)	Total OTC Financial Derivative Instruments	135,503	0.00%
(f)	Other Assets	352,774,848	0.41%
Total Assets		85,557,451,673	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	85,204,462,244	70,941,654,357
Financial Derivative Instruments	3,17	214,581	4,812,622
Cash	3	227,992,365	418,901,078
Receivables:			
Interest and Dividends		33,583,492	31,958,210
Capital Shares Issued		81,591,801	71,779,092
Investments Sold		—	28,625,393
Margin Cash Due from Broker	3	6,441,190	20,537,378
Cash Collateral	3,11	3,166,000	—
Total Current Assets		**85,557,451,673**	**71,518,268,130**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,148,731	495
Payables and Other Liabilities:			
Income Distribution Payable	6	—	125,344,425
Interest		—	474
Capital Shares Redeemed		29,963,180	78,894,206
Investments Purchased		117,093,976	14,209,704
Management Fees Payable	12	5,213,740	4,114,887
Total Current Liabilities		**156,419,627**	**222,564,191**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**85,401,032,046**	**71,295,703,939**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$33,279,991,792	$24,768,100,654	$12,693,185,013
Number of Shares Outstanding	229,917,853	208,803,785	122,903,834
Net Asset Value Per Share[1]	**$144.75**	**$118.62**	**$103.28**
USD Distributing			
Net Assets	$52,121,040,254	$46,527,603,285	$40,958,404,798
Number of Shares Outstanding	366,914,590	395,855,659	395,823,015
Net Asset Value Per Share[1]	**$142.05**	**$117.54**	**$103.48**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	7,212,314	7,502,653
Dividend Income	3	946,653,677	833,233,118
Securities Lending Income	3,10	112,003	43,864
Net Gain on Financial Instruments	3	14,807,019,018	8,107,047,801
Total Investment Income		**15,760,997,012**	**8,947,827,436**
Expenses			
Management Fees	12	55,020,520	43,681,140
Transaction Fees and Commissions		808,944	975,559
Other Expenses		13,264	8,890
Total Expenses		**55,842,728**	**44,665,589**
Finance Costs			
Interest Expense		384,424	71,033
Distributions	6	472,452,212	491,895,610
Total Finance Costs		**472,836,636**	**491,966,643**
Net Investment Income After Finance Costs		**15,232,317,648**	**8,411,195,204**
Taxation	5	(133,003,437)	(117,688,074)
Net Increase in Net Assets		**15,099,314,211**	**8,293,507,130**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	15,099,314,211	8,293,507,130
Capital Transactions		
Subscriptions	25,293,360,852	29,124,712,261
Redemptions	(26,287,346,956)	(19,774,105,263)
Total Capital Transactions	(993,986,104)	9,350,606,998
Total Increase for the Year	14,105,328,107	17,644,114,128
Net Assets		
Beginning of Year	71,295,703,939	53,651,589,811
End of Year	**85,401,032,046**	**71,295,703,939**

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

Vanguard ESG EUR Corporate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
Commerzbank AG 5.25% 25/3/2029	400,000	423,691
KBC Group NV 4.88% 25/4/2033	400,000	416,943
Credit Agricole SA 3.88% 28/11/2034	400,000	407,663
Aroundtown SA 1.63% 31/1/2028	400,000	388,822
Equinix, Inc. 0.25% 15/3/2027	400,000	386,932
Credit Agricole SA 1.75% 5/3/2029	400,000	386,110
UBS Group AG 7.75% 1/3/2029	300,000	335,745
JDE Peet's NV 0.63% 9/2/2028	350,000	334,514
American Honda Finance Corp. 3.65% 23/4/2031	325,000	330,412
Royal Bank of Canada 4.13% 5/7/2028	300,000	313,426
UniCredit SpA 4.00% 5/3/2034	300,000	307,910
Vodafone International Financing DAC 3.88% 3/7/2038	300,000	299,465
Ford Motor Credit Co. LLC 3.78% 16/9/2029	300,000	298,992
Bank of America Corp. 2.98% 30/10/2031	300,000	297,125
Banco de Credito Social Cooperativo SA 1.75% 9/3/2028	300,000	296,479
ABN AMRO Bank NV 3.00% 22/9/2032	300,000	296,105
Gecina SA 3.38% 4/8/2035	300,000	296,069
ASTM SpA 1.63% 8/2/2028	300,000	293,426
HSBC Continental Europe SA 1.38% 4/9/2028	300,000	290,123
Societe Generale SA 0.88% 22/9/2028	300,000	289,668

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Volvo Treasury AB 3.13% 26/8/2029	900,000	913,787
Stryker Corp. 3.38% 11/12/2028	700,000	716,154
Credit Agricole SA 3.88% 28/11/2034	700,000	713,285
Koninklijke KPN NV 0.88% 14/12/2032	800,000	673,692
KBC Group NV 4.88% 25/4/2033	500,000	521,213
Morgan Stanley 4.66% 2/3/2029	500,000	519,824
Kraft Heinz Foods Co. 2.25% 25/5/2028	500,000	493,916
Knorr-Bremse AG 3.25% 30/9/2032	450,000	452,079
Volksbank Wien AG 4.75% 15/3/2027	400,000	409,197
JPMorgan Chase & Co. 1.50% 29/10/2026	400,000	397,128
Banco de Credito Social Cooperativo SA 1.75% 9/3/2028	400,000	394,840
Equinix, Inc. 0.25% 15/3/2027	400,000	388,870
JDE Peet's NV 0.63% 9/2/2028	350,000	333,674
UBS Group AG 7.75% 1/3/2029	300,000	328,658
CaixaBank SA 6.13% 30/5/2034	300,000	327,462
HSBC Holdings plc 4.79% 10/3/2032	300,000	319,940
Macquarie Group Ltd. 4.75% 23/1/2030	300,000	318,118
Commerzbank AG 4.63% 17/1/2031	300,000	316,029
Banco BPM SpA 6.00% 21/1/2028	300,000	314,433
Banque Federative du Credit Mutuel SA 4.38% 2/5/2030	300,000	310,576

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.34% (30 June 2025: 97.92%)					
Fixed Income 98.34% (30 June 2025: 97.92%)					
Australia 1.67% (30 June 2025: 1.39%)					
Amcor UK Finance plc	100,000	3.75%	20/2/2033	99,186	0.07%
Australia & New Zealand Banking Group Ltd.	100,000	4.15%	14/5/2038	100,849	0.07%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	101,204	0.08%
Brambles Finance plc	100,000	4.25%	22/3/2031	103,701	0.08%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	97,390	0.07%
Commonwealth Bank of Australia	100,000	4.45%	21/5/2037	102,366	0.08%
Commonwealth Bank of Australia	100,000	3.79%	26/8/2037	99,310	0.07%
Macquarie Group Ltd.	100,000	4.75%	23/1/2030	104,866	0.08%
Macquarie Group Ltd.	100,000	0.95%	21/5/2031	89,472	0.07%
National Australia Bank Ltd.	200,000	2.13%	24/5/2028	196,979	0.15%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	96,773	0.07%
Scentre Group Trust 1/Scentre Group Trust 2	100,000	1.45%	28/3/2029	95,443	0.07%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,819	0.07%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	103,701	0.08%
Telstra Group Ltd.	100,000	3.75%	4/5/2031	102,310	0.08%
Telstra Group Ltd.	140,000	3.38%	2/3/2035	137,924	0.10%
Transurban Finance Co. Pty Ltd.	100,000	3.71%	12/3/2032	100,974	0.07%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	103,415	0.08%
Transurban Finance Co. Pty Ltd.	100,000	4.14%	17/4/2035	102,435	0.08%
Westpac Banking Corp.	100,000	3.80%	17/1/2030	102,688	0.08%
Woolworths Group Ltd.	100,000	3.75%	25/10/2032	100,618	0.07%
				2,239,423	**1.67%**
Austria 1.12% (30 June 2025: 1.19%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.50%	21/1/2032	100,475	0.08%
Erste Group Bank AG	100,000	4.25%	30/5/2030	103,042	0.08%
Erste Group Bank AG	200,000	4.00%	16/1/2031	205,288	0.15%
Erste Group Bank AG	100,000	3.38%	13/5/2031	100,181	0.08%
Erste Group Bank AG	100,000	3.13%	3/5/2032	98,945	0.07%
Erste Group Bank AG	100,000	3.25%	27/8/2032	99,279	0.07%
Erste Group Bank AG	100,000	4.00%	15/1/2035	100,855	0.08%
Kommunalkredit Austria AG	100,000	5.25%	28/3/2029	103,817	0.08%
Mondi Finance plc	100,000	3.75%	18/5/2033	98,661	0.07%
Raiffeisen Bank International AG	100,000	3.88%	3/1/2030	101,588	0.08%
Raiffeisen Bank International AG	100,000	3.50%	27/8/2031	99,431	0.07%
Raiffeisen Bank International AG	100,000	3.63%	13/11/2033	99,584	0.07%
Vienna Insurance Group AG Wiener Versicherung Gruppe	100,000	1.00%	26/3/2036	79,048	0.06%
Volksbank Wien AG	100,000	5.75%	21/6/2034	103,396	0.08%
				1,493,590	**1.12%**
Belgium 1.34% (30 June 2025: 1.06%)					
Ageas SA	100,000	4.63%	2/5/2056	102,187	0.08%
Argenta Spaarbank NV	100,000	3.75%	2/2/2034	99,357	0.07%
Barry Callebaut Services NV	100,000	4.25%	19/8/2031	102,347	0.08%
Cofinimmo SA	100,000	0.88%	2/12/2030	89,274	0.07%
Elia Group SA	100,000	3.88%	11/6/2031	101,511	0.08%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	91,805	0.07%
Elia Transmission Belgium SA	100,000	3.75%	16/1/2036	100,387	0.07%
KBC Group NV	100,000	0.75%	24/1/2030	92,110	0.07%
KBC Group NV	100,000	4.38%	19/4/2030	103,091	0.08%
KBC Group NV	100,000	3.00%	25/8/2030	99,323	0.07%
KBC Group NV	100,000	4.38%	6/12/2031	104,989	0.08%
KBC Group NV	100,000	3.75%	27/3/2032	101,625	0.08%
KBC Group NV	100,000	3.38%	24/11/2033	98,503	0.07%
KBC Group NV	100,000	4.75%	17/4/2035	103,526	0.08%
Shurgard Luxembourg Sarl	100,000	3.63%	22/10/2034	96,879	0.07%
Solvay SA	100,000	4.25%	3/10/2031	102,241	0.08%
VGP NV	100,000	4.00%	16/1/2032	99,133	0.07%
Warehouses de Pauw CVA	100,000	3.13%	15/1/2031	98,100	0.07%
				1,786,388	**1.34%**
Bermuda 0.08% (30 June 2025: 0.00%)					
Athora Holding Ltd.	100,000	5.88%	10/9/2034	106,257	0.08%
				106,257	**0.08%**
Brazil 0.15% (30 June 2025: 0.13%)					
Pluxee NV	200,000	3.50%	4/9/2028	200,943	0.15%
				200,943	**0.15%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Canada 1.05% (30 June 2025: 0.81%)					
Bank of Montreal	100,000	3.25%	9/1/2032	99,314	0.07%
Bank of Nova Scotia	100,000	3.38%	5/3/2033	99,655	0.08%
Canadian Imperial Bank of Commerce	100,000	3.00%	30/7/2030	99,130	0.07%
Canadian Imperial Bank of Commerce	100,000	3.25%	16/7/2031	99,398	0.07%
Federation des Caisses Desjardins du Quebec	100,000	3.47%	5/9/2029	100,948	0.08%
Magna International, Inc.	100,000	1.50%	25/9/2027	98,322	0.07%
Royal Bank of Canada	300,000	4.13%	5/7/2028	306,524	0.23%
Royal Bank of Canada	100,000	3.13%	27/9/2031	99,309	0.07%
Toronto-Dominion Bank	100,000	2.55%	3/8/2027	99,782	0.08%
Toronto-Dominion Bank	100,000	3.56%	16/4/2031	100,813	0.08%
Toronto-Dominion Bank	100,000	3.36%	22/9/2032	98,944	0.07%
Toronto-Dominion Bank	100,000	4.03%	23/1/2036	100,776	0.08%
				1,402,915	**1.05%**
China 0.20% (30 June 2025: 0.17%)					
Prosus NV	100,000	1.29%	13/7/2029	93,476	0.07%
Prosus NV	100,000	1.99%	13/7/2033	87,579	0.06%
Prosus NV	100,000	2.78%	19/1/2034	91,013	0.07%
				272,068	**0.20%**
Czech Republic 0.08% (30 June 2025: 0.13%)					
Ceska sporitelna A.S.	100,000	4.82%	15/1/2030	103,135	0.08%
				103,135	**0.08%**
Denmark 2.41% (30 June 2025: 2.00%)					
Danfoss Finance II BV	100,000	4.13%	2/12/2029	102,785	0.08%
Danske Bank A/S	300,000	4.75%	21/6/2030	313,055	0.23%
Danske Bank A/S	100,000	4.13%	10/1/2031	103,019	0.08%
Danske Bank A/S	100,000	4.63%	14/5/2034	102,778	0.08%
Danske Bank A/S	100,000	3.75%	19/11/2036	99,857	0.07%
DSV Finance BV	100,000	3.25%	6/11/2030	99,990	0.07%
DSV Finance BV	100,000	3.38%	6/11/2032	99,531	0.07%
DSV Finance BV	100,000	0.88%	17/9/2036	76,203	0.06%
ISS Global A/S	100,000	3.88%	5/6/2029	101,686	0.08%
Jyske Bank A/S	100,000	4.13%	6/9/2030	102,180	0.08%
Jyske Bank A/S	100,000	3.63%	29/4/2031	100,605	0.07%
Jyske Bank A/S	100,000	3.88%	4/3/2037	99,416	0.07%
Novo Nordisk Finance Netherlands BV	100,000	3.13%	21/1/2029	100,487	0.07%
Novo Nordisk Finance Netherlands BV	100,000	2.50%	20/2/2029	98,980	0.07%
Novo Nordisk Finance Netherlands BV	100,000	1.38%	31/3/2030	94,551	0.07%
Novo Nordisk Finance Netherlands BV	200,000	3.13%	27/5/2033	197,411	0.15%
Novo Nordisk Finance Netherlands BV	200,000	3.38%	21/5/2034	198,740	0.15%
Novo Nordisk Finance Netherlands BV	100,000	3.63%	27/5/2037	99,282	0.07%
Novonesis Novozymes B	140,000	3.25%	19/3/2030	140,338	0.10%
Nykredit Realkredit A/S	100,000	3.88%	5/7/2027	101,017	0.08%
Nykredit Realkredit A/S	100,000	0.38%	17/1/2028	96,066	0.07%
Nykredit Realkredit A/S	100,000	3.88%	9/7/2029	101,702	0.08%
Nykredit Realkredit A/S	200,000	3.50%	12/1/2033	197,727	0.15%
Nykredit Realkredit A/S	100,000	4.00%	24/4/2035	100,626	0.08%
Pandora A/S	100,000	3.88%	31/5/2030	101,364	0.08%
TDC Net A/S	100,000	4.63%	22/10/2033	101,371	0.08%
Vestas Wind Systems Finance BV	100,000	1.65%	15/6/2029	96,109	0.07%
				3,226,876	**2.41%**
Finland 1.27% (30 June 2025: 1.30%)					
Nordea Bank Abp	300,000	4.13%	5/5/2028	306,113	0.23%
Nordea Bank Abp	100,000	2.75%	2/5/2030	98,905	0.07%
Nordea Bank Abp	100,000	3.25%	29/4/2031	100,182	0.08%
Nordea Bank Abp	100,000	3.63%	15/3/2034	101,156	0.08%
Nordea Bank Abp	200,000	4.13%	29/5/2035	203,700	0.15%
Nordea Bank Abp	100,000	3.50%	17/9/2035	99,859	0.07%
OP Corporate Bank plc	200,000	0.10%	16/11/2027	192,710	0.14%
OP Corporate Bank plc	100,000	4.00%	13/6/2028	101,894	0.08%
OP Corporate Bank plc	100,000	2.88%	27/11/2029	99,444	0.07%
OP Corporate Bank plc	100,000	3.25%	15/5/2031	100,213	0.08%
Sampo OYJ	100,000	2.50%	3/9/2052	92,757	0.07%
Stora Enso OYJ	100,000	4.25%	1/9/2029	102,818	0.08%
Stora Enso OYJ	100,000	0.63%	2/12/2030	95,677	0.07%
				1,695,428	**1.27%**
France 17.33% (30 June 2025: 19.06%)					
Abertis France SAS	200,000	3.38%	21/4/2029	200,470	0.15%
Abertis France SAS	100,000	4.25%	18/3/2030	102,845	0.08%
Accor SA	100,000	3.88%	11/3/2031	101,000	0.08%
Air Liquide Finance SA	100,000	3.50%	21/3/2035	100,241	0.07%
Air Liquide Finance SA	100,000	3.50%	5/11/2037	98,163	0.07%
Alstom SA	100,000	0.00%	11/1/2029	92,084	0.07%
APRR SA	100,000	1.25%	18/1/2028	97,523	0.07%
APRR SA	100,000	0.00%	19/6/2028	94,424	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
APRR SA	200,000	3.13%	6/1/2034	194,708	0.15%
Arkema SA	100,000	4.25%	20/5/2030	103,160	0.08%
AXA SA	300,000	3.75%	12/10/2030	308,420	0.23%
AXA SA	100,000	1.88%	10/7/2042	90,085	0.07%
AXA SA	100,000	4.25%	10/3/2043	102,021	0.08%
AXA SA	100,000	5.50%	11/7/2043	108,815	0.08%
AXA SA	100,000	3.25%	28/5/2049	99,276	0.07%
AXA SA	100,000	4.13%	24/7/2056	99,079	0.07%
Ayvens SA	100,000	4.00%	5/7/2027	101,110	0.08%
Ayvens SA	100,000	4.88%	6/10/2028	103,698	0.08%
Ayvens SA	100,000	3.38%	16/4/2029	100,517	0.08%
Ayvens SA	100,000	4.00%	24/1/2031	102,644	0.08%
Banque Federative du Credit Mutuel SA	100,000	3.13%	14/9/2027	100,344	0.08%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	97,062	0.07%
Banque Federative du Credit Mutuel SA	400,000	0.63%	3/11/2028	378,079	0.28%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	95,994	0.07%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	97,905	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.00%	21/11/2029	102,635	0.08%
Banque Federative du Credit Mutuel SA	200,000	3.00%	7/5/2030	198,066	0.15%
Banque Federative du Credit Mutuel SA	300,000	4.13%	18/9/2030	310,368	0.23%
Banque Federative du Credit Mutuel SA	100,000	3.13%	11/3/2031	98,845	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	105,780	0.08%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/11/2031	87,918	0.07%
Banque Federative du Credit Mutuel SA	100,000	1.13%	19/1/2032	88,115	0.07%
Banque Federative du Credit Mutuel SA	100,000	3.38%	10/6/2032	99,499	0.07%
Banque Federative du Credit Mutuel SA	200,000	3.63%	14/9/2032	201,528	0.15%
Banque Federative du Credit Mutuel SA	200,000	5.13%	13/1/2033	213,009	0.16%
Banque Federative du Credit Mutuel SA	100,000	4.00%	26/1/2033	101,861	0.08%
Banque Federative du Credit Mutuel SA	100,000	3.63%	7/3/2035	98,688	0.07%
Banque Federative du Credit Mutuel SA	100,000	4.13%	26/5/2035	101,639	0.08%
Banque Stellantis France SACA	100,000	3.50%	19/7/2027	100,465	0.08%
Banque Stellantis France SACA	100,000	2.88%	19/1/2029	99,144	0.07%
BNP Paribas Cardif SA	200,000	4.41%	27/5/2041	203,106	0.15%
BNP Paribas SA	200,000	1.50%	23/5/2028	194,527	0.15%
BNP Paribas SA	100,000	2.75%	25/7/2028	99,758	0.07%
BNP Paribas SA	200,000	3.88%	23/2/2029	202,719	0.15%
BNP Paribas SA	100,000	1.13%	17/4/2029	96,563	0.07%
BNP Paribas SA	200,000	0.88%	11/7/2030	186,100	0.14%
BNP Paribas SA	100,000	3.88%	10/1/2031	102,255	0.08%
BNP Paribas SA	100,000	1.63%	2/7/2031	90,909	0.07%
BNP Paribas SA	200,000	4.04%	10/1/2032	204,700	0.15%
BNP Paribas SA	100,000	2.10%	7/4/2032	92,346	0.07%
BNP Paribas SA	200,000	4.75%	13/11/2032	211,084	0.16%
BNP Paribas SA	100,000	4.13%	24/5/2033	104,293	0.08%
BNP Paribas SA	100,000	3.49%	17/9/2033	98,812	0.07%
BNP Paribas SA	200,000	4.10%	13/2/2034	205,353	0.15%
BNP Paribas SA	100,000	3.74%	20/4/2034	99,682	0.07%
BNP Paribas SA	100,000	4.16%	28/8/2034	101,341	0.08%
BNP Paribas SA	100,000	4.20%	16/7/2035	101,300	0.08%
BNP Paribas SA	100,000	3.95%	18/2/2037	99,772	0.07%
BPCE SA	100,000	1.63%	31/1/2028	97,883	0.07%
BPCE SA	100,000	4.13%	10/7/2028	102,268	0.08%
BPCE SA	100,000	1.63%	2/3/2029	97,622	0.07%
BPCE SA	100,000	0.63%	15/1/2030	91,589	0.07%
BPCE SA	100,000	4.63%	2/3/2030	103,355	0.08%
BPCE SA	100,000	3.38%	19/12/2031	99,099	0.07%
BPCE SA	100,000	2.38%	26/4/2032	95,065	0.07%
BPCE SA	100,000	4.50%	13/1/2033	104,239	0.08%
BPCE SA	200,000	4.13%	8/3/2033	203,791	0.15%
BPCE SA	100,000	5.75%	1/6/2033	104,289	0.08%
BPCE SA	100,000	3.88%	3/1/2034	100,181	0.07%
BPCE SA	200,000	4.00%	20/1/2034	201,785	0.15%
BPCE SA	100,000	5.13%	25/1/2035	104,277	0.08%
BPCE SA	100,000	4.25%	16/7/2035	101,511	0.08%
BPCE SA	100,000	3.88%	25/1/2036	101,822	0.08%
BPCE SA	100,000	3.88%	26/2/2036	99,303	0.07%
BPCE SA	100,000	4.00%	16/1/2037	99,691	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	200,000	3.38%	24/9/2028	200,020	0.15%
Capgemini SE	100,000	1.75%	18/4/2028	98,076	0.07%
Capgemini SE	200,000	2.50%	25/9/2028	197,754	0.15%
Capgemini SE	100,000	3.13%	25/9/2031	97,769	0.07%
Capgemini SE	100,000	3.50%	25/9/2034	96,623	0.07%
Cie de Saint-Gobain SA	100,000	2.75%	4/4/2028	99,685	0.07%
Cie de Saint-Gobain SA	100,000	3.25%	9/8/2029	100,322	0.07%
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	94,045	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cie de Saint-Gobain SA	100,000	3.50%	4/4/2033	99,771	0.07%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	98,228	0.07%
Cie Generale des Etablissements Michelin SCA	100,000	3.13%	16/5/2031	99,218	0.07%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	82,510	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	3.38%	16/5/2036	97,872	0.07%
Cofiroute SA	100,000	0.75%	9/9/2028	95,111	0.07%
Covivio SA	200,000	1.13%	17/9/2031	176,956	0.13%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	89,964	0.07%
Credit Agricole Assurances SA	100,000	4.13%	17/12/2036	99,487	0.07%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	102,632	0.08%
Credit Agricole SA	100,000	3.38%	28/7/2027	100,647	0.08%
Credit Agricole SA	400,000	1.75%	5/3/2029	385,506	0.29%
Credit Agricole SA	100,000	0.50%	21/9/2029	94,228	0.07%
Credit Agricole SA	100,000	2.88%	16/2/2030	98,888	0.07%
Credit Agricole SA	300,000	4.13%	7/3/2030	310,294	0.23%
Credit Agricole SA	200,000	3.88%	20/4/2031	205,570	0.15%
Credit Agricole SA	100,000	0.88%	14/1/2032	87,140	0.07%
Credit Agricole SA	100,000	3.25%	25/8/2032	98,666	0.07%
Credit Agricole SA	100,000	4.00%	18/1/2033	103,780	0.08%
Credit Agricole SA	100,000	4.38%	27/11/2033	104,634	0.08%
Credit Agricole SA	100,000	3.50%	26/9/2034	98,540	0.07%
Credit Agricole SA	100,000	4.13%	18/3/2035	101,077	0.08%
Credit Agricole SA	100,000	3.75%	27/5/2035	99,753	0.07%
Credit Agricole SA	100,000	4.38%	15/4/2036	102,022	0.08%
Credit Agricole SA	100,000	3.88%	16/2/2038	98,889	0.07%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	100,555	0.08%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	101,648	0.08%
Credit Mutuel Arkea SA	100,000	0.88%	11/3/2033	83,877	0.06%
Credit Mutuel Arkea SA	100,000	3.63%	3/10/2033	100,538	0.08%
Credit Mutuel Arkea SA	100,000	4.13%	1/2/2034	103,401	0.08%
Credit Mutuel Arkea SA	100,000	3.64%	17/7/2035	99,610	0.07%
Danone SA	100,000	1.21%	3/11/2028	96,225	0.07%
Danone SA	200,000	3.71%	13/11/2029	203,545	0.15%
Danone SA	100,000	3.38%	1/4/2030	100,668	0.08%
Danone SA	100,000	3.48%	3/5/2030	100,991	0.08%
Danone SA	100,000	3.47%	22/5/2031	100,990	0.08%
Dassault Systemes SE	100,000	3.38%	16/6/2031	100,356	0.08%
Edenred SE	100,000	3.25%	27/8/2030	99,540	0.07%
Edenred SE	100,000	3.63%	13/6/2031	100,871	0.08%
Elis SA	100,000	3.88%	23/3/2032	100,578	0.08%
EssilorLuxottica SA	300,000	0.38%	27/11/2027	290,025	0.22%
EssilorLuxottica SA	100,000	0.50%	5/6/2028	95,745	0.07%
EssilorLuxottica SA	100,000	3.00%	5/3/2032	98,726	0.07%
Gecina SA	100,000	3.38%	4/8/2035	97,213	0.07%
Gecina SA	100,000	0.88%	30/6/2036	75,590	0.06%
Groupe des Assurances du Credit Mutuel SADIR	100,000	1.85%	21/4/2042	90,002	0.07%
ICADE	100,000	1.00%	19/1/2030	91,276	0.07%
JCDecaux SE	100,000	1.63%	7/2/2030	94,278	0.07%
Kering SA	100,000	3.25%	27/2/2029	100,402	0.08%
Kering SA	300,000	3.88%	5/9/2035	300,792	0.22%
Klepierre SA	100,000	1.63%	13/12/2032	89,001	0.07%
Klepierre SA	100,000	3.88%	23/9/2033	101,385	0.08%
Legrand SA	100,000	3.63%	29/5/2029	101,586	0.08%
Legrand SA	100,000	1.88%	6/7/2032	92,273	0.07%
L'Oreal SA	300,000	2.88%	19/5/2028	300,638	0.22%
L'Oreal SA	100,000	3.38%	19/1/2036	99,067	0.07%
Mercialys SA	100,000	2.50%	28/2/2029	97,993	0.07%
Orange SA	100,000	5.38%	Perpetual	104,857	0.08%
Orange SA	100,000	4.50%	Perpetual	102,181	0.08%
Orange SA	100,000	1.75%	Perpetual	96,125	0.07%
Orange SA	100,000	1.38%	16/1/2030	94,213	0.07%
Orange SA	300,000	3.63%	16/11/2031	304,635	0.23%
Orange SA	100,000	1.63%	7/4/2032	91,088	0.07%
Orange SA	150,000	8.13%	28/1/2033	190,951	0.14%
Orange SA	100,000	3.50%	13/11/2034	98,914	0.07%
Orange SA	100,000	3.25%	17/1/2035	96,750	0.07%
Orange SA	100,000	3.75%	4/9/2037	98,995	0.07%
Orange SA	100,000	4.13%	13/11/2045	96,877	0.07%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	21,955	0.02%
Publicis Groupe SA	100,000	3.38%	12/6/2032	99,250	0.07%
RCI Banque SA	50,000	4.75%	6/7/2027	50,678	0.04%
RCI Banque SA	50,000	3.75%	4/10/2027	50,338	0.04%
RCI Banque SA	150,000	3.50%	17/1/2028	150,544	0.11%
RCI Banque SA	40,000	3.38%	6/6/2030	39,671	0.03%
RCI Banque SA	90,000	3.88%	30/9/2030	90,882	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RCI Banque SA	125,000	4.13%	4/4/2031	127,397	0.10%
RCI Banque SA	100,000	3.75%	16/2/2032	98,984	0.07%
RCI Banque SA	100,000	3.63%	3/11/2032	97,755	0.07%
SCOR SE	100,000	4.52%	10/9/2055	102,837	0.08%
Societe Generale SA	200,000	0.25%	8/7/2027	195,012	0.15%
Societe Generale SA	100,000	0.88%	22/9/2028	97,502	0.07%
Societe Generale SA	100,000	1.75%	22/3/2029	96,234	0.07%
Societe Generale SA	100,000	0.50%	12/6/2029	94,968	0.07%
Societe Generale SA	300,000	4.75%	28/9/2029	309,701	0.23%
Societe Generale SA	200,000	4.25%	6/12/2030	205,041	0.15%
Societe Generale SA	100,000	3.50%	1/3/2032	99,311	0.07%
Societe Generale SA	100,000	5.25%	6/9/2032	102,177	0.08%
Societe Generale SA	100,000	4.25%	16/11/2032	105,430	0.08%
Societe Generale SA	200,000	3.88%	14/4/2034	199,368	0.15%
Societe Generale SA	200,000	3.88%	20/11/2035	199,003	0.15%
Societe Generale SA	100,000	4.13%	14/5/2036	100,968	0.08%
Sogecap SA	100,000	6.50%	16/5/2044	113,346	0.08%
Suez SACA	100,000	4.63%	3/11/2028	102,882	0.08%
Suez SACA	100,000	4.50%	13/11/2033	104,231	0.08%
TDF Infrastructure SAS	100,000	5.63%	21/7/2028	103,723	0.08%
TDF Infrastructure SAS	100,000	1.75%	1/12/2029	93,914	0.07%
Teleperformance SE	100,000	5.75%	22/11/2031	105,292	0.08%
Teleperformance SE	100,000	4.75%	28/3/2032	100,147	0.07%
Unibail-Rodamco-Westfield SE	100,000	0.75%	25/10/2028	94,883	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	95,287	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.38%	15/4/2030	92,908	0.07%
Unibail-Rodamco-Westfield SE	200,000	4.13%	11/12/2030	205,681	0.15%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	93,159	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	89,264	0.07%
Unibail-Rodamco-Westfield SE	200,000	1.38%	25/5/2033	170,761	0.13%
				23,180,749	**17.33%**
Germany 12.01% (30 June 2025: 12.03%)					
Adidas AG	100,000	3.13%	21/11/2029	100,676	0.08%
Allianz Finance II BV	200,000	3.00%	13/3/2028	200,895	0.15%
Allianz Finance II BV	100,000	0.50%	14/1/2031	89,839	0.07%
Allianz Finance II BV	100,000	0.50%	22/11/2033	82,565	0.06%
Allianz SE	100,000	4.60%	7/9/2038	102,176	0.08%
Allianz SE	100,000	3.10%	6/7/2047	99,648	0.07%
Allianz SE	100,000	4.25%	5/7/2052	102,040	0.08%
Allianz SE	100,000	5.82%	25/7/2053	110,847	0.08%
Allianz SE	100,000	4.43%	25/7/2055	102,602	0.08%
Amprion GmbH	100,000	3.00%	5/12/2029	99,350	0.07%
Amprion GmbH	100,000	3.16%	15/1/2031	99,147	0.07%
Amprion GmbH	100,000	3.97%	22/9/2032	102,551	0.08%
Amprion GmbH	100,000	4.13%	7/9/2034	102,778	0.08%
Amprion GmbH	100,000	4.00%	30/9/2040	97,216	0.07%
Amprion GmbH	100,000	4.58%	15/1/2046	100,697	0.08%
Aroundtown SA	200,000	1.63%	31/1/2028	195,061	0.15%
Aroundtown SA	100,000	3.25%	2/1/2031	96,877	0.07%
Bayer AG	100,000	0.38%	12/1/2029	93,536	0.07%
Bayer AG	100,000	0.63%	12/7/2031	87,114	0.07%
Bayer AG	100,000	1.38%	6/7/2032	88,219	0.07%
Bayer AG	200,000	4.63%	26/5/2033	211,102	0.16%
Bertelsmann SE & Co. KGaA	100,000	2.00%	1/4/2028	98,397	0.07%
Bertelsmann SE & Co. KGaA	100,000	1.50%	15/5/2030	93,986	0.07%
Bertelsmann SE & Co. KGaA	100,000	3.38%	28/10/2033	97,021	0.07%
Commerzbank AG	30,000	1.50%	28/8/2028	29,281	0.02%
Commerzbank AG	200,000	5.25%	25/3/2029	207,084	0.15%
Commerzbank AG	100,000	3.13%	6/6/2030	99,423	0.07%
Commerzbank AG	100,000	3.13%	26/11/2030	99,205	0.07%
Commerzbank AG	100,000	3.63%	14/1/2032	100,566	0.08%
Commerzbank AG	100,000	4.00%	16/7/2032	102,156	0.08%
Commerzbank AG	100,000	3.75%	3/6/2033	100,299	0.08%
Commerzbank AG	100,000	6.75%	5/10/2033	106,166	0.08%
Commerzbank AG	100,000	3.88%	3/3/2037	99,370	0.07%
Commerzbank AG	100,000	4.13%	30/6/2037	100,581	0.08%
Continental AG	100,000	2.88%	9/6/2029	99,069	0.07%
Continental AG	100,000	3.50%	1/10/2029	100,795	0.08%
Covestro Finance GmbH	100,000	1.38%	12/6/2030	93,604	0.07%
Deutsche Bank AG	100,000	4.00%	29/11/2027	101,453	0.08%
Deutsche Bank AG	200,000	1.75%	17/1/2028	196,099	0.15%
Deutsche Bank AG	100,000	4.00%	12/7/2028	100,942	0.08%
Deutsche Bank AG	100,000	4.13%	4/4/2030	102,019	0.08%
Deutsche Bank AG	100,000	1.75%	19/11/2030	94,628	0.07%
Deutsche Bank AG	100,000	3.00%	7/2/2031	99,007	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG	100,000	3.38%	13/2/2031	99,645	0.07%
Deutsche Bank AG	100,000	1.38%	17/2/2032	90,930	0.07%
Deutsche Bank AG	200,000	4.50%	12/7/2035	208,385	0.16%
Deutsche Boerse AG	100,000	1.13%	26/3/2028	97,191	0.07%
Deutsche Boerse AG	200,000	3.88%	28/9/2033	206,273	0.15%
Deutsche Lufthansa AG	100,000	3.63%	3/9/2028	101,147	0.08%
Deutsche Lufthansa AG	200,000	4.00%	21/5/2030	204,754	0.15%
Deutsche Post AG	100,000	0.75%	20/5/2029	94,519	0.07%
Deutsche Post AG	100,000	3.00%	24/3/2030	99,956	0.07%
Deutsche Post AG	200,000	3.25%	23/12/2030	201,031	0.15%
Deutsche Post AG	200,000	3.13%	5/6/2032	199,130	0.15%
Deutsche Post AG	100,000	3.50%	25/3/2036	99,273	0.07%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	94,663	0.07%
Deutsche Telekom AG	100,000	3.38%	28/4/2033	99,924	0.07%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	86,185	0.06%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	98,082	0.07%
Deutsche Telekom AG	100,000	3.25%	20/3/2036	97,347	0.07%
Deutsche Telekom AG	30,000	1.75%	9/12/2049	18,941	0.01%
Deutsche Telekom International Finance BV	200,000	1.50%	3/4/2028	195,469	0.15%
Deutsche Telekom International Finance BV	100,000	2.00%	1/12/2029	97,227	0.07%
Deutsche Telekom International Finance BV	33,000	7.50%	24/1/2033	40,751	0.03%
Eurogrid GmbH	200,000	1.50%	18/4/2028	195,331	0.15%
Eurogrid GmbH	100,000	3.72%	27/4/2030	101,532	0.08%
Eurogrid GmbH	100,000	3.92%	1/2/2034	101,518	0.08%
Eurogrid GmbH	100,000	3.73%	18/10/2035	99,299	0.07%
Eurogrid GmbH	100,000	4.06%	28/5/2037	100,842	0.08%
Fresenius Medical Care AG	43,000	3.13%	8/12/2028	43,016	0.03%
Fresenius Medical Care AG	50,000	1.50%	29/5/2030	46,737	0.03%
Fresenius Medical Care AG	50,000	3.25%	24/11/2030	49,749	0.04%
Fresenius Medical Care AG	35,000	3.75%	8/4/2032	35,278	0.03%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	96,731	0.07%
Fresenius SE & Co. KGaA	38,000	2.75%	15/9/2029	37,453	0.03%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	105,311	0.08%
Fresenius SE & Co. KGaA	155,000	2.88%	24/5/2030	153,328	0.11%
Fresenius SE & Co. KGaA	50,000	1.13%	28/1/2033	43,055	0.03%
Fresenius SE & Co. KGaA	38,000	3.50%	15/3/2034	37,444	0.03%
Grand City Properties SA	100,000	0.13%	11/1/2028	95,342	0.07%
Grand City Properties SA	100,000	4.38%	9/1/2030	102,358	0.08%
Grenke Finance plc	100,000	5.75%	6/7/2029	105,317	0.08%
Hamburg Commercial Bank AG	100,000	3.50%	31/1/2030	100,260	0.08%
Hannover Rueck SE	100,000	5.88%	26/8/2043	111,485	0.08%
Heidelberg Materials AG	100,000	3.75%	31/5/2032	101,923	0.08%
Heidelberg Materials Finance Luxembourg SA	100,000	1.75%	24/4/2028	98,089	0.07%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	107,345	0.08%
Heidelberg Materials Finance Luxembourg SA	100,000	3.75%	15/7/2036	98,528	0.07%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	100,265	0.08%
Henkel AG & Co. KGaA	100,000	3.63%	2/4/2031	101,626	0.08%
Infineon Technologies AG	100,000	1.63%	24/6/2029	95,834	0.07%
Infineon Technologies AG	100,000	2.88%	13/2/2030	98,854	0.07%
Infineon Technologies AG	100,000	3.50%	16/2/2034	99,402	0.07%
K+S AG	100,000	4.25%	19/6/2029	102,206	0.08%
Knorr-Bremse AG	50,000	3.00%	30/9/2029	49,854	0.04%
LEG Immobilien SE	100,000	0.88%	17/1/2029	94,178	0.07%
LEG Immobilien SE	100,000	1.50%	17/1/2034	83,467	0.06%
Mercedes-Benz Group AG	450,000	1.38%	11/5/2028	438,368	0.33%
Mercedes-Benz Group AG	50,000	0.75%	8/2/2030	46,089	0.03%
Mercedes-Benz Group AG	50,000	2.38%	22/5/2030	48,638	0.04%
Mercedes-Benz Group AG	35,000	2.00%	27/2/2031	33,152	0.02%
Mercedes-Benz Group AG	30,000	1.13%	6/11/2031	26,733	0.02%
Mercedes-Benz Group AG	35,000	0.75%	11/3/2033	29,320	0.02%
Mercedes-Benz Group AG	50,000	1.13%	8/8/2034	41,347	0.03%
Mercedes-Benz Group AG	50,000	2.13%	3/7/2037	42,324	0.03%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	100,422	0.08%
Mercedes-Benz International Finance BV	90,000	3.25%	15/11/2030	89,976	0.07%
Mercedes-Benz International Finance BV	125,000	3.70%	30/5/2031	127,534	0.10%
Mercedes-Benz International Finance BV	25,000	3.25%	10/1/2032	24,795	0.02%
Merck Financial Services GmbH	100,000	0.50%	16/7/2028	95,502	0.07%
Merck Financial Services GmbH	100,000	0.88%	5/7/2031	89,338	0.07%
Merck KGaA	100,000	3.75%	24/11/2055	98,790	0.07%
Phoenix PIB Dutch Finance BV	100,000	4.88%	10/7/2029	103,382	0.08%
Robert Bosch GmbH	200,000	3.63%	2/6/2030	202,587	0.15%
Robert Bosch GmbH	100,000	4.00%	21/5/2036	100,331	0.08%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	99,228	0.07%
Robert Bosch Investment Nederland BV	100,000	4.00%	28/5/2037	99,750	0.07%
SAP SE	100,000	1.25%	10/3/2028	97,521	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SAP SE	100,000	1.38%	13/3/2030	94,280	0.07%
SAP SE	100,000	3.25%	3/6/2031	100,317	0.08%
Sartorius Finance BV	100,000	4.50%	14/9/2032	104,253	0.08%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	98,061	0.07%
Siemens Financieringsmaatschappij NV	100,000	0.90%	28/2/2028	97,073	0.07%
Siemens Financieringsmaatschappij NV	100,000	2.63%	27/5/2029	99,317	0.07%
Siemens Financieringsmaatschappij NV	220,000	1.38%	6/9/2030	208,131	0.16%
Siemens Financieringsmaatschappij NV	100,000	3.38%	24/8/2031	101,524	0.08%
Siemens Financieringsmaatschappij NV	200,000	0.50%	20/2/2032	173,274	0.13%
Siemens Financieringsmaatschappij NV	100,000	3.13%	22/5/2032	99,811	0.07%
Siemens Financieringsmaatschappij NV	200,000	3.13%	27/5/2033	198,789	0.15%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	81,508	0.06%
Siemens Financieringsmaatschappij NV	50,000	1.75%	28/2/2039	40,258	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	94,674	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	94,026	0.07%
Sixt SE	100,000	3.75%	25/1/2029	101,252	0.08%
Talanx AG	100,000	1.75%	1/12/2042	88,992	0.07%
Volkswagen Bank GmbH	100,000	4.38%	3/5/2028	102,002	0.08%
Volkswagen Bank GmbH	100,000	3.63%	26/11/2028	100,521	0.08%
Volkswagen Bank GmbH	100,000	4.00%	26/11/2030	100,846	0.08%
Volkswagen Bank GmbH	100,000	3.50%	19/6/2031	98,673	0.07%
Volkswagen Bank GmbH	100,000	3.63%	2/10/2032	98,524	0.07%
Volkswagen Bank GmbH	100,000	4.38%	26/11/2033	101,056	0.08%
Volkswagen Financial Services AG	100,000	0.88%	31/1/2028	96,539	0.07%
Volkswagen Leasing GmbH	134,000	3.88%	11/10/2028	135,921	0.10%
Volkswagen Leasing GmbH	50,000	4.00%	11/4/2031	50,854	0.04%
Volkswagen Leasing GmbH	70,000	4.75%	25/9/2031	73,144	0.05%
Vonovia SE	300,000	0.25%	1/9/2028	282,090	0.21%
Vonovia SE	300,000	1.00%	9/7/2030	273,017	0.20%
Vonovia SE	200,000	1.00%	16/6/2033	165,197	0.12%
Vonovia SE	100,000	4.50%	12/11/2040	98,911	0.07%
Vonovia SE	100,000	1.00%	28/1/2041	61,990	0.05%
Wurth Finance International BV	100,000	2.13%	23/8/2030	97,405	0.07%
				16,057,224	**12.01%**
Greece 0.62% (30 June 2025: 0.26%)					
Alpha Bank SA	100,000	3.50%	10/2/2033	98,910	0.07%
Eurobank SA	100,000	5.88%	28/11/2029	105,709	0.08%
Eurobank SA	200,000	4.88%	30/4/2031	209,174	0.16%
Eurobank SA	100,000	3.88%	25/5/2032	101,064	0.07%
National Bank of Greece SA	100,000	4.50%	29/1/2029	101,923	0.08%
National Bank of Greece SA	100,000	5.88%	28/6/2035	106,255	0.08%
Piraeus Bank SA	100,000	5.00%	16/4/2030	104,321	0.08%
				827,356	**0.62%**
Ireland 0.84% (30 June 2025: 0.85%)					
AIB Group plc	200,000	5.25%	23/10/2031	215,139	0.16%
AIB Group plc	100,000	3.75%	2/12/2036	98,940	0.07%
Bank of Ireland Group plc	200,000	4.88%	16/7/2028	203,871	0.15%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	106,162	0.08%
Bank of Ireland Group plc	100,000	3.63%	19/5/2032	100,850	0.08%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	102,924	0.08%
Kerry Group Financial Services Unltd Co.	100,000	0.63%	20/9/2029	92,277	0.07%
Kerry Group Financial Services Unltd Co.	100,000	3.38%	5/3/2033	99,031	0.08%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	98,798	0.07%
				1,117,992	**0.84%**
Italy 3.58% (30 June 2025: 3.75%)					
ASTM SpA	200,000	1.63%	8/2/2028	195,231	0.15%
Autostrade per l'Italia SpA	100,000	2.00%	4/12/2028	97,260	0.07%
Autostrade per l'Italia SpA	100,000	4.25%	28/6/2032	102,941	0.08%
Autostrade per l'Italia SpA	100,000	5.13%	14/6/2033	107,633	0.08%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	104,223	0.08%
Banca Monte dei Paschi di Siena SpA	100,000	3.63%	27/11/2030	100,970	0.08%
Banco BPM SpA	150,000	3.88%	9/9/2030	152,192	0.11%
Banco BPM SpA	100,000	3.00%	16/2/2031	98,576	0.07%
BPER Banca SpA	100,000	4.25%	20/2/2030	102,431	0.08%
BPER Banca SpA	100,000	4.13%	4/6/2030	102,415	0.08%
Coca-Cola HBC Finance BV	100,000	3.38%	27/2/2028	100,565	0.07%
Coca-Cola HBC Finance BV	100,000	4.00%	1/10/2033	102,246	0.08%
ERG SpA	100,000	4.13%	3/7/2030	102,984	0.08%
Generali	100,000	2.12%	1/10/2030	95,365	0.07%
Generali	200,000	5.80%	6/7/2032	220,331	0.16%
Generali	200,000	5.27%	12/9/2033	215,398	0.16%
Iccrea Banca SpA	100,000	3.38%	30/1/2030	100,146	0.07%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.00%	8/9/2027	97,730	0.07%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.63%	7/2/2029	102,126	0.08%
Nexi SpA	200,000	2.13%	30/4/2029	192,900	0.14%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Pirelli & C SpA	100,000	3.88%	2/7/2029	101,693	0.08%
Prysmian SpA	100,000	3.63%	28/11/2028	100,858	0.08%
Terna - Rete Elettrica Nazionale	100,000	4.75%	Perpetual	102,638	0.08%
Terna - Rete Elettrica Nazionale	200,000	1.38%	26/7/2027	196,819	0.15%
Terna - Rete Elettrica Nazionale	200,000	3.00%	22/7/2031	197,290	0.15%
Terna - Rete Elettrica Nazionale	100,000	3.88%	24/7/2033	102,321	0.08%
UniCredit SpA	200,000	4.80%	17/1/2029	205,267	0.15%
UniCredit SpA	200,000	4.45%	16/2/2029	203,999	0.15%
UniCredit SpA	150,000	4.30%	23/1/2031	154,772	0.12%
UniCredit SpA	150,000	3.78%	16/4/2032	151,439	0.11%
UniCredit SpA	150,000	3.80%	16/1/2033	151,453	0.11%
UniCredit SpA	200,000	4.00%	5/3/2034	205,085	0.15%
UniCredit SpA	200,000	5.38%	16/4/2034	208,729	0.16%
UniCredit SpA	100,000	3.80%	15/1/2036	100,653	0.07%
Unipol Assicurazioni SpA	100,000	4.90%	23/5/2034	105,173	0.08%
				4,781,852	**3.58%**
Japan 1.89% (30 June 2025: 1.19%)					
Mitsubishi UFJ Financial Group, Inc.	200,000	3.87%	10/6/2036	201,192	0.15%
Mizuho Financial Group, Inc.	200,000	1.60%	10/4/2028	195,286	0.15%
Mizuho Financial Group, Inc.	100,000	4.16%	20/5/2028	102,116	0.08%
Mizuho Financial Group, Inc.	100,000	4.61%	28/8/2030	105,032	0.08%
Mizuho Financial Group, Inc.	100,000	3.98%	21/5/2034	101,904	0.08%
Mizuho Financial Group, Inc.	100,000	3.77%	27/8/2034	100,542	0.08%
Mizuho Financial Group, Inc.	100,000	3.69%	26/8/2035	98,717	0.07%
Nippon Life Insurance Co.	100,000	4.11%	23/1/2055	98,722	0.07%
Nomura Holdings, Inc.	200,000	3.46%	28/5/2030	200,215	0.15%
NTT Finance Corp.	100,000	0.34%	3/3/2030	89,887	0.07%
NTT Finance Corp.	100,000	3.36%	12/3/2031	99,929	0.07%
NTT Finance Corp.	250,000	3.68%	16/7/2033	249,782	0.19%
NTT Finance Corp.	100,000	3.91%	4/3/2038	98,588	0.07%
SoftBank Corp.	100,000	3.94%	30/6/2032	101,060	0.08%
Sumitomo Mitsui Financial Group, Inc.	200,000	0.63%	23/10/2029	184,194	0.14%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.32%	7/10/2031	100,152	0.07%
Sumitomo Mitsui Financial Group, Inc.	100,000	3.69%	6/10/2036	99,040	0.07%
Takeda Pharmaceutical Co., Ltd.	125,000	0.75%	9/7/2027	122,341	0.09%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	98,923	0.07%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	77,113	0.06%
				2,524,735	**1.89%**
Luxembourg 0.60% (30 June 2025: 0.86%)					
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	100,146	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.50%	29/1/2031	98,695	0.07%
Eurofins Scientific SE	100,000	4.00%	6/7/2029	101,833	0.08%
Eurofins Scientific SE	100,000	0.88%	19/5/2031	88,448	0.06%
JAB Holdings BV	100,000	5.00%	12/6/2033	107,122	0.08%
JAB Holdings BV	100,000	4.38%	25/4/2034	103,097	0.08%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	103,682	0.08%
Prologis International Funding II SA	100,000	4.38%	1/7/2036	103,110	0.08%
				806,133	**0.60%**
Mexico 0.07% (30 June 2025: 0.12%)					
America Movil SAB de CV	100,000	2.13%	10/3/2028	98,505	0.07%
				98,505	**0.07%**
Netherlands 5.60% (30 June 2025: 5.53%)					
ABN AMRO Bank NV	100,000	4.38%	20/10/2028	102,843	0.08%
ABN AMRO Bank NV	200,000	0.50%	23/9/2029	183,776	0.14%
ABN AMRO Bank NV	100,000	3.13%	21/1/2030	100,372	0.07%
ABN AMRO Bank NV	100,000	4.25%	21/2/2030	103,426	0.08%
ABN AMRO Bank NV	100,000	3.88%	15/1/2032	101,896	0.08%
ABN AMRO Bank NV	300,000	3.00%	22/9/2032	295,142	0.22%
ABN AMRO Bank NV	100,000	5.13%	22/2/2033	102,276	0.08%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	106,188	0.08%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,312	0.08%
Akzo Nobel NV	100,000	3.63%	16/6/2029	100,594	0.08%
Akzo Nobel NV	100,000	4.00%	25/3/2031	101,129	0.08%
Akzo Nobel NV	100,000	3.75%	16/9/2034	98,436	0.07%
ASML Holding NV	100,000	0.63%	7/5/2029	93,909	0.07%
ASML Holding NV	100,000	0.25%	25/2/2030	90,955	0.07%
ASR Nederland NV	100,000	7.00%	7/12/2043	117,431	0.09%
ASR Nederland NV	100,000	3.38%	2/5/2049	99,500	0.07%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	102,083	0.08%
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	102,713	0.08%
Cooperatieve Rabobank UA	100,000	0.63%	25/2/2033	84,030	0.06%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	102,104	0.08%
Cooperatieve Rabobank UA	100,000	4.00%	8/5/2036	102,633	0.08%
CTP NV	100,000	3.38%	19/7/2030	99,372	0.07%
CTP NV	100,000	4.25%	10/3/2035	99,889	0.07%

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DSM BV	100,000	0.25%	23/6/2028	94,932	0.07%
DSM BV	100,000	3.63%	2/7/2034	99,851	0.07%
DSM BV	100,000	3.38%	25/2/2036	97,323	0.07%
Euronext NV	100,000	2.63%	26/11/2028	99,089	0.07%
Euronext NV	100,000	0.75%	17/5/2031	90,076	0.07%
EXOR NV	100,000	1.75%	18/1/2028	98,229	0.07%
EXOR NV	100,000	0.88%	19/1/2031	90,376	0.07%
EXOR NV	100,000	3.75%	14/2/2033	100,380	0.07%
ING Bank NV	200,000	3.25%	12/5/2029	200,883	0.15%
ING Bank NV	100,000	3.63%	12/5/2033	101,153	0.08%
ING Groep NV	200,000	0.38%	29/9/2028	193,780	0.14%
ING Groep NV	300,000	3.88%	12/8/2029	304,317	0.23%
ING Groep NV	100,000	0.88%	29/11/2030	92,323	0.07%
ING Groep NV	200,000	1.75%	16/2/2031	189,278	0.14%
ING Groep NV	100,000	3.00%	17/8/2031	98,565	0.07%
ING Groep NV	200,000	4.13%	24/8/2033	202,453	0.15%
ING Groep NV	100,000	4.75%	23/5/2034	106,548	0.08%
ING Groep NV	100,000	4.38%	15/8/2034	101,976	0.08%
ING Groep NV	100,000	4.00%	12/2/2035	102,225	0.08%
ING Groep NV	100,000	3.75%	3/9/2035	100,101	0.07%
ING Groep NV	100,000	4.13%	20/5/2036	101,263	0.08%
ING Groep NV	100,000	3.50%	17/8/2036	97,851	0.07%
ING Groep NV	100,000	3.75%	10/2/2037	99,055	0.07%
ING Groep NV	100,000	3.88%	20/8/2037	99,323	0.07%
JDE Peet's NV	100,000	0.50%	16/1/2029	92,952	0.07%
Koninklijke Ahold Delhaize NV	100,000	3.63%	12/3/2034	100,506	0.07%
Koninklijke KPN NV	100,000	0.88%	14/12/2032	85,252	0.06%
Koninklijke KPN NV	100,000	0.88%	15/11/2033	82,870	0.06%
Koninklijke KPN NV	100,000	3.38%	17/2/2035	97,486	0.07%
Koninklijke Philips NV	100,000	4.25%	8/9/2031	103,807	0.08%
Koninklijke Philips NV	100,000	3.75%	31/5/2032	101,206	0.08%
Magnum Icc Finance BV	150,000	2.75%	26/2/2029	148,532	0.11%
Magnum Icc Finance BV	100,000	4.00%	26/11/2037	98,500	0.07%
NIBC Bank NV	200,000	6.00%	16/11/2028	212,986	0.16%
NN Group NV	100,000	0.88%	23/11/2031	88,626	0.07%
NN Group NV	100,000	6.00%	3/11/2043	111,255	0.08%
Sandoz Finance BV	100,000	4.50%	17/11/2033	105,202	0.08%
Universal Music Group NV	100,000	3.38%	16/6/2030	100,550	0.08%
Universal Music Group NV	100,000	4.00%	13/6/2031	102,775	0.08%
Universal Music Group NV	100,000	4.13%	16/6/2036	101,187	0.08%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	101,784	0.08%
Wolters Kluwer NV	100,000	3.63%	22/6/2033	99,698	0.07%
				7,489,533	**5.60%**
New Zealand 0.07% (30 June 2025: 0.18%)					
ASB Bank Ltd.	100,000	3.09%	8/5/2030	99,595	0.07%
				99,595	**0.07%**
Norway 0.67% (30 June 2025: 0.68%)					
DNB Bank A.S.A	100,000	0.25%	23/2/2029	95,523	0.07%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	101,630	0.08%
DNB Bank A.S.A	100,000	3.00%	29/11/2030	99,232	0.07%
DNB Bank A.S.A	100,000	3.00%	15/1/2031	99,561	0.07%
DNB Bank A.S.A	100,000	3.63%	28/5/2032	101,103	0.08%
DNB Bank A.S.A	200,000	4.63%	28/2/2033	203,580	0.15%
Norsk Hydro A.S.A	100,000	3.63%	23/1/2032	100,487	0.07%
SpareBank 1 Sor-Norge A.S.A	100,000	3.38%	14/11/2029	100,876	0.08%
				901,992	**0.67%**
Poland 0.23% (30 June 2025: 0.13%)					
Bank Polska Kasa Opieki SA	100,000	3.75%	4/6/2031	100,573	0.08%
mBank SA	100,000	4.34%	26/5/2033	101,963	0.08%
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	3.63%	30/6/2031	100,010	0.07%
				302,546	**0.23%**
Portugal 0.38% (30 June 2025: 0.38%)					
Banco Comercial Portugues SA	200,000	3.13%	21/10/2029	199,960	0.15%
Caixa Central-Caixa Central de Credito Agricola Mutuo CRL	100,000	3.25%	29/1/2031	98,930	0.07%
Novo Banco SA	100,000	3.38%	22/1/2031	99,749	0.08%
Novo Banco SA	100,000	9.88%	1/12/2033	111,320	0.08%
				509,959	**0.38%**
Romania 0.07% (30 June 2025: 0.06%)					
NE Property BV	100,000	3.88%	30/9/2033	98,924	0.07%
				98,924	**0.07%**
Spain 5.82% (30 June 2025: 6.54%)					
Abanca Corp. Bancaria SA	100,000	5.88%	2/4/2030	106,510	0.08%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	101,524	0.08%
Abertis Infraestructuras SA	100,000	1.63%	15/7/2029	95,420	0.07%
Abertis Infraestructuras SA	100,000	4.13%	7/8/2029	102,317	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Abertis Infraestructuras SA	100,000	3.00%	27/3/2031	98,447	0.07%
Acciona Energia Financiacion Filiales SA	100,000	3.75%	25/4/2030	100,395	0.08%
Amadeus IT Group SA	100,000	3.38%	25/3/2030	99,942	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.38%	20/9/2027	100,650	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.88%	14/1/2029	193,693	0.15%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.13%	15/7/2030	99,691	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.63%	13/1/2031	104,620	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.50%	26/3/2031	203,378	0.15%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	103,314	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.75%	15/1/2036	99,846	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	4.00%	25/2/2037	200,808	0.15%
Banco de Credito Social Cooperativo SA	100,000	3.50%	13/6/2031	99,874	0.07%
Banco de Sabadell SA	100,000	5.50%	8/9/2029	104,761	0.08%
Banco de Sabadell SA	100,000	3.50%	27/5/2031	100,663	0.08%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	104,529	0.08%
Banco Santander SA	200,000	3.88%	22/4/2029	203,868	0.15%
Banco Santander SA	300,000	3.50%	9/1/2030	302,712	0.23%
Banco Santander SA	100,000	3.00%	12/1/2030	99,606	0.07%
Banco Santander SA	200,000	4.25%	12/6/2030	207,586	0.16%
Banco Santander SA	300,000	4.88%	18/10/2031	320,579	0.24%
Banco Santander SA	100,000	1.00%	4/11/2031	88,666	0.07%
Banco Santander SA	100,000	3.63%	23/6/2033	100,023	0.08%
Banco Santander SA	300,000	5.75%	23/8/2033	312,263	0.23%
Banco Santander SA	100,000	4.25%	22/4/2038	101,274	0.08%
Bankinter SA	100,000	4.38%	3/5/2030	103,141	0.08%
Bankinter SA	100,000	1.25%	23/12/2032	97,743	0.07%
Bankinter SA	100,000	3.63%	4/2/2033	99,895	0.07%
CaixaBank SA	200,000	5.00%	19/7/2029	207,318	0.16%
CaixaBank SA	100,000	4.25%	6/9/2030	104,187	0.08%
CaixaBank SA	100,000	4.13%	9/2/2032	103,042	0.08%
CaixaBank SA	100,000	3.38%	26/6/2035	98,688	0.07%
CaixaBank SA	100,000	3.75%	27/1/2036	99,655	0.07%
CaixaBank SA	100,000	4.38%	8/8/2036	102,324	0.08%
CaixaBank SA	100,000	3.88%	20/1/2037	100,241	0.08%
CaixaBank SA	100,000	4.00%	5/3/2037	100,324	0.08%
Cellnex Finance Co. SA	100,000	1.00%	15/9/2027	97,838	0.07%
Cellnex Finance Co. SA	100,000	1.25%	15/1/2029	95,378	0.07%
Cellnex Finance Co. SA	100,000	3.00%	19/1/2031	98,128	0.07%
Cellnex Finance Co. SA	100,000	3.50%	22/5/2032	99,278	0.07%
Cellnex Finance Co. SA	100,000	2.00%	15/9/2032	90,870	0.07%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	93,591	0.07%
Colonial SFL Socimi SA	100,000	2.50%	28/11/2029	97,567	0.07%
Colonial SFL Socimi SA	100,000	3.25%	22/1/2030	99,347	0.07%
Criteria Caixa SA	100,000	3.25%	25/2/2031	99,258	0.07%
El Corte Ingles SA	100,000	4.25%	26/6/2031	103,087	0.08%
FCC Servicios Medio Ambiente Holding SA	100,000	3.72%	8/10/2031	99,693	0.07%
Ibercaja Banco SA	100,000	3.13%	10/8/2031	99,002	0.07%
Mapfre SA	100,000	4.50%	9/6/2037	101,680	0.08%
Merlin Properties Socimi SA	100,000	3.50%	4/9/2033	97,638	0.07%
Redeia Corp. SA	100,000	4.38%	Perpetual	100,687	0.08%
Redeia Corp. SA	100,000	3.38%	9/7/2032	99,200	0.07%
Telefonica Emisiones SA	200,000	1.20%	21/8/2027	196,461	0.15%
Telefonica Emisiones SA	100,000	2.32%	17/10/2028	98,342	0.07%
Telefonica Emisiones SA	100,000	1.79%	12/3/2029	96,874	0.07%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	99,605	0.07%
Telefonica Emisiones SA	100,000	0.66%	3/2/2030	91,521	0.07%
Telefonica Emisiones SA	100,000	3.70%	24/1/2032	100,716	0.08%
Telefonica Emisiones SA	100,000	4.35%	27/11/2034	102,388	0.08%
Telefonica Emisiones SA	200,000	1.86%	13/7/2040	147,259	0.11%
Unicaja Banco SA	100,000	3.75%	26/6/2033	99,828	0.07%
				7,778,753	**5.82%**
Sweden 2.86% (30 June 2025: 4.51%)					
Akelius Residential Property Financing BV	100,000	1.00%	17/1/2028	96,622	0.07%
Assa Abloy AB	100,000	3.37%	9/9/2032	99,736	0.07%
Atlas Copco Finance DAC	100,000	0.75%	8/2/2032	87,240	0.07%
Epiroc AB	100,000	3.63%	28/2/2031	101,201	0.08%
EQT AB	100,000	2.88%	6/4/2032	95,461	0.07%
Essity AB	100,000	0.25%	8/2/2031	86,890	0.07%
Fastighets AB Balder	100,000	4.00%	4/3/2033	97,928	0.07%
H&M Finance BV	100,000	4.88%	25/10/2031	106,244	0.08%
Heimstaden Bostad AB	100,000	3.75%	2/10/2030	99,297	0.07%
Heimstaden Bostad AB	100,000	3.75%	10/3/2031	98,862	0.07%
Heimstaden Bostad Treasury BV	100,000	1.00%	13/4/2028	95,814	0.07%
Investor AB	100,000	3.50%	31/3/2034	100,123	0.08%
Investor AB	100,000	4.00%	31/3/2038	102,420	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Molnlycke Holding AB	100,000	0.88%	5/9/2029	92,963	0.07%
PPI Public Property Invest AB	100,000	4.13%	21/4/2033	98,471	0.07%
Sagax AB	100,000	4.38%	29/5/2030	102,471	0.08%
Sandvik AB	100,000	0.38%	25/11/2028	94,026	0.07%
Skandinaviska Enskilda Banken AB	200,000	0.75%	9/8/2027	195,474	0.15%
Skandinaviska Enskilda Banken AB	100,000	3.75%	7/2/2028	101,198	0.08%
Skandinaviska Enskilda Banken AB	100,000	3.38%	19/3/2030	100,623	0.08%
Skandinaviska Enskilda Banken AB	100,000	3.20%	30/9/2033	99,126	0.07%
Skandinaviska Enskilda Banken AB	100,000	3.50%	14/8/2035	98,764	0.07%
Svenska Handelsbanken AB	200,000	3.38%	17/2/2028	201,685	0.15%
Svenska Handelsbanken AB	100,000	0.05%	6/9/2028	94,170	0.07%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	90,918	0.07%
Svenska Handelsbanken AB	100,000	3.25%	19/8/2032	99,305	0.07%
Svenska Handelsbanken AB	100,000	5.00%	16/8/2034	104,184	0.08%
Svenska Handelsbanken AB	100,000	3.38%	30/10/2035	98,093	0.07%
Svenska Handelsbanken AB	100,000	3.63%	4/11/2036	99,312	0.07%
Swedbank AB	100,000	4.13%	13/11/2028	102,702	0.08%
Swedbank AB	100,000	2.88%	30/4/2029	99,392	0.07%
Swedbank AB	100,000	2.88%	8/2/2030	99,378	0.07%
Swedbank AB	100,000	3.63%	23/8/2032	100,202	0.08%
Swedbank AB	100,000	3.25%	13/10/2032	98,891	0.07%
Telia Co. AB	100,000	2.13%	20/2/2034	90,533	0.07%
Volvo Treasury AB	100,000	3.13%	26/8/2029	100,020	0.08%
Volvo Treasury AB	100,000	3.25%	11/2/2033	98,612	0.07%
				3,828,351	**2.86%**
Switzerland 2.61% (30 June 2025: 2.12%)					
Givaudan Finance Europe BV	100,000	4.13%	28/11/2033	103,792	0.08%
Helvetia Europe SA	200,000	2.75%	30/9/2041	189,972	0.14%
Holcim Finance Luxembourg SA	100,000	2.25%	26/5/2028	98,524	0.07%
Holcim Finance Luxembourg SA	100,000	1.75%	29/8/2029	95,839	0.07%
Holcim Finance Luxembourg SA	200,000	0.50%	23/4/2031	174,444	0.13%
IWG US Finance LLC	100,000	6.50%	28/6/2030	107,968	0.08%
Lonza Finance International NV	100,000	3.25%	4/9/2030	99,999	0.08%
Lonza Finance International NV	100,000	3.88%	25/5/2033	101,912	0.08%
SGS Finance BV	100,000	3.13%	10/9/2030	99,380	0.07%
SIG Combibloc PurchaseCo Sarl	100,000	4.00%	7/4/2031	100,984	0.08%
Sika Capital BV	100,000	1.50%	29/4/2031	92,507	0.07%
Swiss Life Finance I AG	100,000	0.50%	15/9/2031	86,762	0.07%
Swiss Life Finance I AG	100,000	3.74%	6/5/2033	101,036	0.08%
Tyco Electronics Group SA	100,000	3.25%	31/1/2033	98,292	0.07%
UBS AG	200,000	0.25%	1/9/2028	188,806	0.14%
UBS AG	200,000	3.42%	1/8/2032	201,047	0.15%
UBS Group AG	100,000	7.75%	1/3/2029	107,300	0.08%
UBS Group AG	100,000	0.65%	10/9/2029	92,578	0.07%
UBS Group AG	300,000	2.88%	12/2/2030	297,331	0.22%
UBS Group AG	200,000	3.13%	13/2/2031	198,250	0.15%
UBS Group AG	500,000	2.88%	2/4/2032	487,153	0.36%
UBS Group AG	100,000	0.63%	18/1/2033	82,955	0.06%
UBS Group AG	200,000	3.76%	11/8/2036	198,831	0.15%
Zurich Finance Ireland Designated Activity Co.	100,000	1.63%	17/6/2039	78,903	0.06%
				3,484,565	**2.61%**
United Kingdom 8.48% (30 June 2025: 7.58%)					
Aviva plc	100,000	4.75%	28/11/2057	102,321	0.08%
Barclays plc	200,000	4.92%	8/8/2030	208,985	0.16%
Barclays plc	100,000	3.54%	14/8/2031	100,224	0.08%
Barclays plc	100,000	1.11%	12/5/2032	89,261	0.07%
Barclays plc	100,000	4.51%	31/1/2033	104,105	0.08%
Barclays plc	100,000	3.94%	31/1/2036	100,249	0.08%
Barclays plc	100,000	4.97%	31/5/2036	104,170	0.08%
Barclays plc	100,000	3.79%	31/10/2036	98,728	0.07%
Barclays plc	100,000	4.62%	26/3/2037	102,807	0.08%
Barclays plc	100,000	4.43%	12/11/2037	102,961	0.08%
British Telecommunications Ltd.	100,000	3.38%	30/8/2032	99,119	0.07%
British Telecommunications Ltd.	100,000	4.25%	6/1/2033	103,534	0.08%
British Telecommunications Ltd.	100,000	3.75%	3/1/2035	99,588	0.07%
CCEP Finance Ireland DAC	200,000	0.88%	6/5/2033	168,941	0.13%
CCEP Finance Ireland DAC	100,000	1.50%	6/5/2041	72,956	0.05%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	98,156	0.07%
Coca-Cola Europacific Partners plc	200,000	3.13%	3/6/2031	199,001	0.15%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	97,060	0.07%
Compass Group plc	100,000	3.25%	16/9/2033	98,570	0.07%
Compass Group plc	100,000	3.50%	15/1/2035	98,871	0.07%
DS Smith plc	100,000	4.38%	27/7/2027	101,219	0.08%
Gatwick Funding Ltd.	100,000	3.88%	24/6/2035	99,311	0.07%
GSK Capital BV	100,000	3.00%	28/11/2027	100,168	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
GSK Capital BV	100,000	3.25%	19/11/2036	96,698	0.07%
Heathrow Funding Ltd.	100,000	1.50%	11/2/2030	93,376	0.07%
Heathrow Funding Ltd.	100,000	3.88%	16/1/2036	98,771	0.07%
HSBC Holdings plc	100,000	3.76%	20/5/2029	101,147	0.08%
HSBC Holdings plc	200,000	3.45%	25/9/2030	200,867	0.15%
HSBC Holdings plc	100,000	3.55%	12/5/2031	100,513	0.08%
HSBC Holdings plc	100,000	4.79%	10/3/2032	105,634	0.08%
HSBC Holdings plc	100,000	6.36%	16/11/2032	103,942	0.08%
HSBC Holdings plc	100,000	4.86%	23/5/2033	106,436	0.08%
HSBC Holdings plc	200,000	3.91%	13/5/2034	202,225	0.15%
HSBC Holdings plc	100,000	4.60%	22/3/2035	102,968	0.08%
HSBC Holdings plc	100,000	4.09%	12/5/2036	101,596	0.08%
HSBC Holdings plc	100,000	4.19%	19/5/2036	101,234	0.08%
IDS Financing plc	100,000	4.00%	1/10/2032	98,730	0.07%
IHG Finance LLC	100,000	4.38%	28/11/2029	103,113	0.08%
IHG Finance LLC	100,000	3.38%	10/9/2030	99,427	0.07%
Informa plc	100,000	3.63%	23/10/2034	98,354	0.07%
International Consolidated Airlines Group SA	100,000	4.50%	28/5/2034	101,558	0.08%
Lloyds Banking Group plc	100,000	4.50%	11/1/2029	102,202	0.08%
Lloyds Banking Group plc	200,000	4.75%	21/9/2031	210,593	0.16%
Lloyds Banking Group plc	100,000	3.88%	14/5/2032	102,059	0.08%
Lloyds Banking Group plc	100,000	3.63%	13/5/2033	100,188	0.08%
Lloyds Banking Group plc	100,000	3.75%	12/2/2037	99,773	0.07%
Lseg Netherlands BV	100,000	2.75%	20/9/2027	99,786	0.07%
Lseg Netherlands BV	100,000	0.25%	6/4/2028	95,310	0.07%
Motability Operations Group plc	100,000	0.13%	20/7/2028	94,284	0.07%
Motability Operations Group plc	200,000	4.00%	17/1/2030	203,706	0.15%
Motability Operations Group plc	100,000	3.50%	17/7/2031	99,921	0.07%
Motability Operations Group plc	100,000	3.63%	22/1/2033	99,128	0.07%
Motability Operations Group plc	100,000	3.88%	24/1/2034	100,054	0.08%
National Grid Electricity Distribution East Midlands plc	100,000	3.53%	20/9/2028	100,967	0.08%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	102,412	0.08%
National Grid Electricity Transmission plc	100,000	0.87%	26/11/2040	65,915	0.05%
Nationwide Building Society	300,000	0.25%	14/9/2028	282,788	0.21%
Nationwide Building Society	100,000	3.11%	3/2/2031	99,111	0.07%
Nationwide Building Society	100,000	3.13%	18/8/2032	98,505	0.07%
Nationwide Building Society	100,000	4.00%	30/7/2035	100,864	0.08%
Nationwide Building Society	100,000	3.85%	3/2/2037	100,299	0.08%
NatWest Group plc	100,000	0.67%	14/9/2029	94,713	0.07%
NatWest Group plc	100,000	3.24%	13/5/2030	99,873	0.07%
NatWest Group plc	100,000	3.67%	5/8/2031	101,168	0.08%
NatWest Group plc	202,000	1.04%	14/9/2032	197,514	0.15%
NatWest Group plc	100,000	3.63%	3/9/2034	99,523	0.07%
NatWest Group plc	100,000	3.99%	13/5/2036	101,744	0.08%
NatWest Markets plc	300,000	2.75%	4/11/2027	299,544	0.22%
NatWest Markets plc	200,000	3.63%	9/1/2029	202,764	0.15%
NatWest Markets plc	100,000	3.13%	13/1/2031	99,251	0.07%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	101,355	0.08%
Reckitt Benckiser Treasury Services plc	100,000	3.50%	28/5/2031	100,721	0.08%
Reckitt Benckiser Treasury Services plc	100,000	3.50%	10/9/2034	98,918	0.07%
RELX Finance BV	100,000	0.50%	10/3/2028	96,031	0.07%
RELX Finance BV	100,000	0.88%	10/3/2032	86,904	0.07%
Rentokil Initial plc	100,000	0.50%	14/10/2028	94,311	0.07%
Sage Group plc	100,000	3.82%	25/2/2033	99,181	0.07%
Santander UK Group Holdings plc	100,000	3.65%	16/2/2034	99,060	0.07%
Scottish Hydro Electric Transmission plc	100,000	3.38%	4/9/2032	99,304	0.07%
Segro plc	100,000	3.50%	24/9/2032	99,440	0.07%
Severn Trent Utilities Finance plc	100,000	3.88%	4/8/2037	97,849	0.07%
Severn Trent Utilities Finance plc	100,000	4.25%	29/1/2040	99,156	0.07%
Smith & Nephew plc	100,000	4.57%	11/10/2029	103,966	0.08%
Standard Chartered plc	200,000	4.87%	10/5/2031	210,421	0.16%
Standard Chartered plc	100,000	3.72%	14/1/2034	99,520	0.07%
Standard Life plc	100,000	4.38%	24/1/2029	102,151	0.08%
Unilever Capital Corp.	100,000	2.88%	31/10/2032	97,593	0.07%
Unilever Finance Netherlands BV	150,000	1.13%	29/4/2028	145,815	0.11%
Unilever Finance Netherlands BV	100,000	1.38%	31/7/2029	95,523	0.07%
Unilever Finance Netherlands BV	100,000	1.63%	12/2/2033	90,006	0.07%
Unilever Finance Netherlands BV	100,000	2.25%	16/5/2034	92,261	0.07%
Unilever Finance Netherlands BV	100,000	3.50%	23/2/2035	99,970	0.07%
Unilever Finance Netherlands BV	100,000	3.50%	15/2/2037	98,411	0.07%
United Utilities Water Finance plc	100,000	3.75%	7/8/2035	99,004	0.07%
Vodafone Group plc	150,000	1.63%	24/11/2030	140,318	0.11%
Vodafone Group plc	100,000	2.88%	20/11/2037	90,185	0.07%
Vodafone International Financing DAC	100,000	3.88%	3/7/2038	98,552	0.07%
Vodafone International Financing DAC	100,000	4.00%	10/2/2043	95,311	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
WPP Finance Deutschland GmbH	200,000	1.63%	23/3/2030	186,540	0.14%
				11,338,630	**8.48%**
United States 25.24% (30 June 2025: 23.79%)					
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	96,776	0.07%
AbbVie, Inc.	200,000	2.13%	17/11/2028	195,954	0.15%
AbbVie, Inc.	100,000	1.25%	18/11/2031	90,535	0.07%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	95,635	0.07%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	102,462	0.08%
Alphabet, Inc.	100,000	2.50%	6/5/2029	98,846	0.07%
Alphabet, Inc.	100,000	3.20%	11/5/2030	100,497	0.08%
Alphabet, Inc.	150,000	2.88%	6/11/2031	147,830	0.11%
Alphabet, Inc.	200,000	3.45%	11/5/2032	201,676	0.15%
Alphabet, Inc.	100,000	3.00%	6/5/2033	97,950	0.07%
Alphabet, Inc.	100,000	3.63%	11/5/2034	101,252	0.08%
Alphabet, Inc.	100,000	3.13%	6/11/2034	97,430	0.07%
Alphabet, Inc.	100,000	3.38%	6/5/2037	96,784	0.07%
Alphabet, Inc.	150,000	4.10%	11/5/2039	152,748	0.11%
Alphabet, Inc.	100,000	4.00%	6/5/2054	92,662	0.07%
Alphabet, Inc.	100,000	4.80%	11/5/2063	101,826	0.08%
Alphabet, Inc.	100,000	4.38%	6/11/2064	93,949	0.07%
Amazon.com, Inc.	250,000	2.80%	16/3/2028	249,834	0.19%
Amazon.com, Inc.	121,000	3.10%	16/3/2030	121,130	0.09%
Amazon.com, Inc.	225,000	3.35%	16/3/2032	225,165	0.17%
Amazon.com, Inc.	100,000	3.70%	16/3/2035	100,681	0.08%
Amazon.com, Inc.	100,000	4.45%	16/3/2045	101,078	0.08%
Amazon.com, Inc.	100,000	4.85%	16/3/2064	102,221	0.08%
American Honda Finance Corp.	150,000	0.30%	7/7/2028	141,763	0.11%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	100,121	0.07%
American Honda Finance Corp.	100,000	3.50%	27/6/2031	99,582	0.07%
American Medical Systems Europe BV	100,000	3.00%	8/3/2031	98,741	0.07%
American Medical Systems Europe BV	100,000	3.25%	8/3/2034	97,501	0.07%
American Tower Corp.	100,000	0.50%	15/1/2028	96,339	0.07%
American Tower Corp.	100,000	0.88%	21/5/2029	93,802	0.07%
American Tower Corp.	150,000	0.95%	5/10/2030	136,213	0.10%
American Tower Corp.	100,000	4.00%	1/9/2033	101,920	0.08%
Amphenol Corp.	100,000	3.38%	12/5/2029	100,610	0.08%
Amphenol Corp.	100,000	3.13%	16/6/2032	98,372	0.07%
AP Moller-Maersk A/S	100,000	0.75%	25/11/2031	87,230	0.07%
AP Moller-Maersk A/S	100,000	3.50%	17/9/2034	98,583	0.07%
Apple, Inc.	300,000	1.38%	24/5/2029	288,347	0.22%
AT&T, Inc.	250,000	1.60%	19/5/2028	243,788	0.18%
AT&T, Inc.	100,000	2.60%	17/12/2029	98,019	0.07%
AT&T, Inc.	200,000	2.05%	19/5/2032	184,633	0.14%
AT&T, Inc.	100,000	3.60%	1/6/2033	99,770	0.07%
AT&T, Inc.	100,000	3.38%	15/3/2034	97,851	0.07%
AT&T, Inc.	150,000	4.30%	18/11/2034	155,490	0.12%
AT&T, Inc.	100,000	2.45%	15/3/2035	90,169	0.07%
AT&T, Inc.	100,000	2.60%	19/5/2038	86,237	0.06%
Athene Global Funding	100,000	3.41%	25/2/2030	99,040	0.07%
Bank of America Corp.	100,000	3.65%	31/3/2029	101,058	0.08%
Bank of America Corp.	200,000	0.58%	8/8/2029	190,059	0.14%
Bank of America Corp.	200,000	3.26%	28/1/2031	199,727	0.15%
Bank of America Corp.	200,000	0.69%	22/3/2031	181,849	0.14%
Bank of America Corp.	200,000	2.98%	30/10/2031	196,805	0.15%
Bank of America Corp.	100,000	1.10%	24/5/2032	89,768	0.07%
Bank of America Corp.	100,000	2.82%	27/4/2033	96,419	0.07%
Becton Dickinson & Co.	200,000	3.52%	8/2/2031	201,431	0.15%
Becton Dickinson Euro Finance Sarl	100,000	3.55%	13/9/2029	101,164	0.08%
Becton Dickinson Euro Finance Sarl	100,000	3.86%	20/5/2033	100,922	0.08%
Blackrock, Inc.	100,000	3.75%	18/7/2035	101,331	0.08%
BMS Ireland Capital Funding DAC	100,000	4.29%	10/11/2045	98,869	0.07%
BMS Ireland Capital Funding DAC	100,000	4.58%	10/11/2055	98,919	0.07%
Booking Holdings, Inc.	100,000	4.50%	15/11/2031	105,013	0.08%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	100,618	0.08%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	98,152	0.07%
Booking Holdings, Inc.	100,000	4.13%	12/5/2033	102,647	0.08%
Booking Holdings, Inc.	100,000	4.00%	11/5/2034	101,219	0.08%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	98,474	0.07%
Booking Holdings, Inc.	100,000	4.13%	9/5/2038	99,486	0.07%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	92,500	0.07%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	96,916	0.07%
Carnival UK Ltd.	100,000	4.13%	15/7/2031	100,580	0.08%
Carrier Global Corp.	100,000	3.63%	15/1/2037	97,238	0.07%
Chubb INA Holdings LLC	200,000	1.55%	15/3/2028	195,332	0.15%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	92,709	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Citigroup, Inc.	100,000	3.71%	22/9/2028	100,923	0.08%
Citigroup, Inc.	100,000	1.50%	26/10/2028	96,494	0.07%
Citigroup, Inc.	100,000	2.93%	22/10/2030	98,905	0.07%
Citigroup, Inc.	200,000	3.75%	14/5/2032	202,727	0.15%
Citigroup, Inc.	100,000	3.49%	22/10/2034	98,509	0.07%
Citigroup, Inc.	100,000	4.11%	29/4/2036	102,280	0.08%
CNH Industrial NV	100,000	3.88%	3/9/2035	97,999	0.07%
Coca-Cola Co.	300,000	0.13%	15/3/2029	278,830	0.21%
Coca-Cola Co.	100,000	0.95%	6/5/2036	78,900	0.06%
Coca-Cola Co.	125,000	3.38%	15/8/2037	121,505	0.09%
Coca-Cola Co.	100,000	3.50%	14/5/2044	92,434	0.07%
Colgate-Palmolive Co.	100,000	0.88%	12/11/2039	70,590	0.05%
Comcast Corp.	150,000	0.75%	20/2/2032	129,335	0.10%
Comcast Corp.	100,000	3.55%	26/9/2036	97,597	0.07%
CRH Finance DAC	100,000	1.38%	18/10/2028	96,465	0.07%
CRH SMW Finance DAC	100,000	4.25%	11/7/2035	103,249	0.08%
DH Europe Finance II Sarl	300,000	1.35%	18/9/2039	223,008	0.17%
Digital Dutch Finco BV	100,000	1.00%	15/1/2032	86,610	0.06%
Digital Dutch Finco BV	100,000	3.88%	15/7/2034	98,418	0.07%
Digital Dutch Finco BV	100,000	3.88%	15/3/2035	97,907	0.07%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	86,231	0.06%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	87,044	0.07%
DXC Capital Funding DAC	100,000	4.25%	9/12/2030	98,956	0.07%
Eli Lilly & Co.	175,000	0.63%	1/11/2031	154,317	0.12%
Eli Lilly & Co.	100,000	1.70%	1/11/2049	64,664	0.05%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	19/5/2029	99,984	0.07%
Equinix Europe 2 Financing Corp. LLC	100,000	4.00%	19/5/2034	100,522	0.08%
Equinix Europe 2 Financing Corp. LLC	100,000	3.63%	22/11/2034	97,601	0.07%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,196	0.07%
Ferrovial NV	100,000	4.38%	13/9/2030	103,985	0.08%
Fidelity National Information Services, Inc.	100,000	2.95%	21/5/2039	86,585	0.06%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,557	0.07%
Fiserv, Inc.	100,000	4.50%	24/5/2031	102,748	0.08%
Ford Motor Credit Co. LLC	100,000	4.17%	21/11/2028	101,370	0.08%
Ford Motor Credit Co. LLC	100,000	3.31%	17/5/2029	98,852	0.07%
Ford Motor Credit Co. LLC	300,000	3.78%	16/9/2029	299,928	0.22%
Ford Motor Credit Co. LLC	100,000	4.07%	21/8/2030	100,482	0.08%
Fortive Corp.	100,000	3.70%	15/8/2029	101,318	0.08%
General Mills, Inc.	100,000	3.85%	23/4/2034	100,281	0.08%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	101,948	0.08%
General Motors Financial Co., Inc.	100,000	3.90%	12/1/2028	101,256	0.08%
General Motors Financial Co., Inc.	100,000	3.10%	4/8/2029	99,504	0.07%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	101,927	0.08%
Global Payments, Inc.	100,000	4.88%	17/3/2031	103,239	0.08%
Goldman Sachs Group, Inc.	100,000	0.25%	26/1/2028	96,021	0.07%
Goldman Sachs Group, Inc.	100,000	1.25%	7/2/2029	95,472	0.07%
Goldman Sachs Group, Inc.	100,000	2.74%	17/2/2029	99,382	0.07%
Goldman Sachs Group, Inc.	200,000	0.88%	9/5/2029	187,873	0.14%
Goldman Sachs Group, Inc.	100,000	4.00%	21/9/2029	102,772	0.08%
Goldman Sachs Group, Inc.	100,000	3.00%	12/2/2031	100,725	0.08%
Goldman Sachs Group, Inc.	100,000	3.50%	23/1/2033	99,651	0.07%
Goldman Sachs Group, Inc.	200,000	3.51%	17/8/2033	198,600	0.15%
Goldman Sachs Group, Inc.	100,000	4.19%	22/4/2036	100,761	0.08%
Goldman Sachs Group, Inc.	100,000	3.98%	18/12/2036	100,079	0.07%
Goldman Sachs Group, Inc.	100,000	4.14%	17/2/2039	99,955	0.07%
Haleon Netherlands Capital BV	100,000	1.75%	29/3/2030	95,035	0.07%
Haleon UK Capital plc	100,000	2.88%	18/9/2028	99,762	0.07%
Hyundai Capital America	100,000	2.88%	26/6/2028	99,511	0.07%
Illinois Tool Works, Inc.	100,000	0.63%	5/12/2027	96,954	0.07%
Illinois Tool Works, Inc.	100,000	3.38%	17/5/2032	100,248	0.08%
International Business Machines Corp.	100,000	0.30%	11/2/2028	95,953	0.07%
International Business Machines Corp.	100,000	1.75%	7/3/2028	98,119	0.07%
International Business Machines Corp.	100,000	1.50%	23/5/2029	95,802	0.07%
International Business Machines Corp.	100,000	0.88%	9/2/2030	92,397	0.07%
International Business Machines Corp.	200,000	1.75%	31/1/2031	186,966	0.14%
International Business Machines Corp.	100,000	3.00%	3/2/2031	98,691	0.07%
International Business Machines Corp.	100,000	0.65%	11/2/2032	86,165	0.06%
International Business Machines Corp.	100,000	1.20%	11/2/2040	69,904	0.05%
International Business Machines Corp.	100,000	4.00%	6/2/2043	95,485	0.07%
International Business Machines Corp.	100,000	3.80%	10/2/2045	91,818	0.07%
John Deere Bank SA	100,000	3.30%	15/10/2029	100,800	0.08%
John Deere Capital Corp.	100,000	3.45%	16/7/2032	100,890	0.08%
Johnson & Johnson	200,000	2.70%	26/2/2029	199,633	0.15%
Johnson & Johnson	100,000	3.35%	1/6/2036	99,273	0.07%
Johnson & Johnson	100,000	3.55%	1/6/2044	94,819	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Johnson & Johnson	100,000	3.70%	26/2/2055	92,091	0.07%
Johnson Controls International plc	100,000	4.25%	23/5/2035	104,517	0.08%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	99,866	0.07%
JPMorgan Chase & Co.	100,000	1.96%	23/3/2030	96,955	0.07%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	91,350	0.07%
JPMorgan Chase & Co.	100,000	4.46%	13/11/2031	104,414	0.08%
JPMorgan Chase & Co.	200,000	3.14%	18/2/2032	197,786	0.15%
JPMorgan Chase & Co.	200,000	1.05%	4/11/2032	177,315	0.13%
JPMorgan Chase & Co.	100,000	3.76%	21/3/2034	101,053	0.08%
JPMorgan Chase & Co.	163,000	3.59%	23/1/2036	161,109	0.12%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	100,801	0.08%
Kraft Heinz Foods Co.	100,000	3.50%	21/5/2031	99,672	0.07%
Liberty Mutual Group, Inc.	100,000	4.63%	2/12/2030	105,047	0.08%
Linde plc	100,000	3.00%	14/2/2028	100,192	0.07%
Linde plc	100,000	3.38%	12/6/2029	101,114	0.08%
Linde plc	100,000	3.20%	13/5/2030	100,227	0.07%
Linde plc	100,000	3.20%	14/2/2031	100,133	0.07%
Linde plc	100,000	1.38%	31/3/2031	92,379	0.07%
Linde plc	100,000	3.00%	18/2/2033	97,859	0.07%
Linde plc	100,000	1.63%	31/3/2035	85,468	0.06%
Linde plc	100,000	3.80%	13/5/2036	100,861	0.08%
Linde plc	100,000	3.75%	4/6/2044	94,894	0.07%
Maple Parent Holdings Corp.	100,000	4.73%	26/3/2035	102,561	0.08%
McDonald's Corp.	150,000	3.63%	28/11/2027	151,480	0.11%
McDonald's Corp.	100,000	3.50%	21/5/2032	100,114	0.07%
McDonald's Corp.	100,000	4.13%	28/11/2035	102,873	0.08%
McDonald's Corp.	100,000	4.00%	15/5/2038	99,864	0.07%
Medtronic Global Holdings SCA	200,000	3.00%	15/10/2028	200,285	0.15%
Medtronic Global Holdings SCA	100,000	3.13%	15/10/2031	98,973	0.07%
Medtronic Global Holdings SCA	100,000	0.75%	15/10/2032	85,310	0.06%
Medtronic Global Holdings SCA	100,000	3.38%	15/10/2034	98,839	0.07%
Medtronic Global Holdings SCA	100,000	2.25%	7/3/2039	83,738	0.06%
Medtronic, Inc.	100,000	3.88%	15/10/2036	101,308	0.08%
Medtronic, Inc.	200,000	4.20%	15/10/2045	195,719	0.15%
Metropolitan Life Global Funding I	100,000	4.00%	27/5/2033	102,182	0.08%
Metropolitan Life Global Funding I	100,000	3.63%	26/3/2034	99,817	0.07%
Microsoft Corp.	100,000	3.13%	6/12/2028	100,729	0.08%
Microsoft Corp.	100,000	2.63%	2/5/2033	97,908	0.07%
Mondelez International Holdings Netherlands BV	200,000	0.38%	22/9/2029	183,190	0.14%
Mondelez International Holdings Netherlands BV	100,000	0.88%	1/10/2031	88,172	0.07%
Mondelez International, Inc.	125,000	0.75%	17/3/2033	104,449	0.08%
Morgan Stanley	300,000	4.81%	25/10/2028	307,218	0.23%
Morgan Stanley	100,000	4.66%	2/3/2029	102,466	0.08%
Morgan Stanley	100,000	3.52%	22/5/2031	100,416	0.08%
Morgan Stanley	200,000	3.38%	23/1/2032	199,015	0.15%
Morgan Stanley	200,000	2.95%	7/5/2032	195,085	0.15%
Morgan Stanley	300,000	5.15%	25/1/2034	326,227	0.24%
Morgan Stanley	200,000	3.96%	21/3/2035	202,604	0.15%
Morgan Stanley	100,000	3.75%	7/11/2036	98,512	0.07%
MSD Netherlands Capital BV	100,000	3.50%	30/5/2037	98,169	0.07%
MSD Netherlands Capital BV	100,000	3.75%	30/5/2054	88,430	0.07%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	105,119	0.08%
Nasdaq, Inc.	100,000	0.90%	30/7/2033	83,238	0.06%
Nestle Finance International Ltd.	100,000	3.50%	13/12/2027	101,030	0.08%
Nestle Finance International Ltd.	50,000	0.25%	14/6/2029	46,675	0.03%
Nestle Finance International Ltd.	200,000	1.50%	1/4/2030	190,957	0.14%
Nestle Finance International Ltd.	100,000	2.63%	28/10/2030	99,129	0.07%
Nestle Finance International Ltd.	50,000	3.25%	15/1/2031	50,808	0.04%
Nestle Finance International Ltd.	100,000	3.00%	23/1/2031	100,400	0.08%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	85,938	0.06%
Nestle Finance International Ltd.	10,000	3.75%	14/11/2035	10,254	0.01%
Nestle Finance International Ltd.	50,000	3.13%	28/10/2036	48,190	0.04%
Nestle Finance International Ltd.	65,000	1.75%	2/11/2037	53,682	0.04%
Nestle Finance International Ltd.	50,000	3.50%	23/9/2038	49,293	0.04%
Nestle Finance International Ltd.	85,000	0.88%	14/6/2041	57,094	0.04%
Nestle Finance International Ltd.	65,000	3.50%	14/1/2045	61,241	0.05%
Netflix, Inc.	100,000	3.88%	15/11/2029	102,388	0.08%
Netflix, Inc.	100,000	3.63%	15/6/2030	101,529	0.08%
New York Life Global Funding[1]	200,000	3.45%	30/1/2031	200,968	0.15%
Novartis Finance SA	100,000	0.00%	23/9/2028	93,938	0.07%
Novartis Finance SA	100,000	3.50%	13/5/2035	100,507	0.08%
Novartis Finance SA	100,000	1.70%	14/8/2038	82,800	0.06%
Omnicom Finance Holdings plc	100,000	0.80%	8/7/2027	97,954	0.07%
Omnicom Finance Holdings plc	100,000	3.85%	2/5/2034	99,191	0.07%
Oncor Electric Delivery Co. LLC	100,000	4.55%	26/11/2056	101,136	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
PepsiCo, Inc.	100,000	3.45%	28/7/2037	97,742	0.07%
PepsiCo, Inc.	125,000	0.88%	16/10/2039	86,683	0.06%
PepsiCo, Inc.	100,000	4.15%	11/2/2047	98,465	0.07%
Pfizer Netherlands International Finance BV	100,000	3.25%	19/5/2032	99,665	0.07%
Pfizer Netherlands International Finance BV	100,000	3.88%	19/5/2037	101,633	0.08%
Pricoa Global Funding I	100,000	3.00%	3/7/2030	98,911	0.07%
Procter & Gamble Co.	100,000	1.20%	30/10/2028	96,388	0.07%
Procter & Gamble Co.	100,000	3.25%	2/8/2031	101,034	0.08%
Procter & Gamble Co.	100,000	2.90%	3/11/2033	97,816	0.07%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	99,520	0.07%
Prologis Euro Finance LLC	300,000	1.88%	5/1/2029	291,321	0.22%
Prologis Euro Finance LLC	100,000	3.88%	31/1/2030	102,026	0.08%
Prologis Euro Finance LLC	100,000	4.00%	5/5/2034	101,629	0.08%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	79,477	0.06%
Prologis Euro Finance LLC	100,000	1.50%	10/9/2049	57,906	0.04%
Public Storage Operating Co.	100,000	0.50%	9/9/2030	89,036	0.07%
PVH Corp.	100,000	4.13%	16/7/2029	101,813	0.08%
Realty Income Corp.	200,000	3.38%	20/6/2031	198,417	0.15%
Roche Finance Europe BV	100,000	3.36%	27/2/2035	100,337	0.08%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	100,637	0.08%
Sanofi SA	100,000	0.88%	21/3/2029	95,158	0.07%
Sanofi SA	100,000	1.25%	6/4/2029	95,762	0.07%
Sanofi SA	100,000	3.00%	5/5/2029	100,233	0.08%
Sanofi SA	200,000	2.63%	23/6/2029	198,296	0.15%
Sanofi SA	100,000	1.50%	1/4/2030	95,030	0.07%
Sanofi SA	100,000	3.00%	23/6/2032	99,026	0.07%
Sanofi SA	100,000	3.75%	5/5/2037	101,220	0.08%
Simon Global Development BV	167,000	3.65%	15/6/2031	168,230	0.13%
Stellantis NV	200,000	0.75%	18/1/2029	186,042	0.14%
Stellantis NV	100,000	3.88%	6/6/2031	98,097	0.07%
Stellantis NV	100,000	4.25%	16/6/2031	99,714	0.07%
Stellantis NV	100,000	4.50%	12/1/2033	99,313	0.07%
Stellantis NV	100,000	3.75%	19/3/2036	90,258	0.07%
Stellantis NV	100,000	5.13%	12/1/2037	99,072	0.07%
Stryker Corp.	100,000	2.13%	30/11/2027	98,987	0.07%
Stryker Corp.	225,000	3.38%	11/9/2032	224,499	0.17%
Sumisho Air Lease Corp.	100,000	3.70%	15/4/2030	100,070	0.07%
Swiss Re Finance UK plc	200,000	2.71%	4/6/2052	187,599	0.14%
Thermo Fisher Scientific Finance I BV	100,000	1.63%	18/10/2041	72,253	0.05%
Thermo Fisher Scientific Finance I BV	100,000	2.00%	18/10/2051	63,637	0.05%
Thermo Fisher Scientific, Inc.	100,000	0.50%	1/3/2028	96,149	0.07%
Thermo Fisher Scientific, Inc.	100,000	1.38%	12/9/2028	96,876	0.07%
Thermo Fisher Scientific, Inc.	100,000	3.65%	21/11/2034	101,243	0.08%
Thermo Fisher Scientific, Inc.	100,000	2.88%	24/7/2037	92,593	0.07%
Thermo Fisher Scientific, Inc.	100,000	1.88%	1/10/2049	63,840	0.05%
T-Mobile USA, Inc.	100,000	3.15%	11/2/2032	98,659	0.07%
T-Mobile USA, Inc.	150,000	3.20%	19/2/2032	148,156	0.11%
T-Mobile USA, Inc.	100,000	3.85%	8/5/2036	100,594	0.08%
T-Mobile USA, Inc.	100,000	3.90%	19/2/2038	99,027	0.07%
Toyota Motor Credit Corp.	100,000	4.05%	13/9/2029	102,712	0.08%
Toyota Motor Credit Corp.	100,000	3.13%	20/4/2032	98,351	0.07%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	95,612	0.07%
Upjohn Finance BV	100,000	1.91%	23/6/2032	89,526	0.07%
Verizon Communications, Inc.	100,000	1.88%	26/10/2029	95,941	0.07%
Verizon Communications, Inc.	400,000	1.25%	8/4/2030	371,998	0.28%
Verizon Communications, Inc.	100,000	3.25%	29/10/2032	98,217	0.07%
Verizon Communications, Inc.	200,000	1.30%	18/5/2033	172,130	0.13%
Verizon Communications, Inc.	100,000	1.13%	19/9/2035	79,414	0.06%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	73,646	0.06%
Verizon Communications, Inc.	100,000	1.85%	18/5/2040	75,802	0.06%
Verizon Communications, Inc.	150,000	4.00%	15/6/2056	148,462	0.11%
Verizon Communications, Inc.	100,000	4.25%	15/8/2056	99,196	0.07%
Viatris, Inc.	100,000	4.25%	17/6/2033	100,967	0.08%
Visa, Inc.	200,000	2.25%	15/5/2028	198,036	0.15%
Visa, Inc.	150,000	2.38%	15/6/2034	140,097	0.10%
Wells Fargo & Co.	100,000	2.77%	23/7/2029	99,126	0.07%
Wells Fargo & Co.	200,000	1.74%	4/5/2030	192,016	0.14%
Wells Fargo & Co.	100,000	0.63%	14/8/2030	90,031	0.07%
Wells Fargo & Co.	100,000	3.87%	23/7/2036	100,466	0.08%
WP Carey, Inc.	100,000	3.25%	2/10/2031	98,042	0.07%
WP Carey, Inc.	100,000	3.70%	19/11/2034	97,690	0.07%
				33,759,725	**25.24%**
Total Fixed Income				**131,514,142**	**98.34%**
Total Transferable Securities				**131,514,142**	**98.34%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: 0.00%)				
Euro-Bobl September 2026	(2)	€(230,862)	102	0.00%
Euro-Schatz September 2026	3	€317,880	—	0.00%
Euro-Bund September 2026	1	€127,350	(10)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**92**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.03% (30 June 2025: (0.03%))							
GBP	5,601,269	EUR	(6,461,040)	State Street Bank & Trust Co.	2/7/2026	41,441	0.03%
GBP	1,116,602	EUR	(1,292,583)	State Street Bank & Trust Co.	2/7/2026	3,673	0.00%
GBP	446,671	EUR	(515,239)	JPMorgan Chase Bank	2/7/2026	3,298	0.00%
GBP	430,788	EUR	(498,416)	State Street Bank & Trust Co.	2/7/2026	1,684	0.00%
GBP	49,484	EUR	(57,080)	State Street Bank & Trust Co.	2/7/2026	366	0.00%
GBP	126,075	EUR	(146,025)	State Street Bank & Trust Co.	2/7/2026	334	0.00%
GBP	155,987	EUR	(180,791)	State Street Bank & Trust Co.	2/7/2026	294	0.00%
GBP	8,904	EUR	(10,275)	State Street Bank & Trust Co.	2/7/2026	61	0.00%
EUR	8,319,587	GBP	(7,166,492)	State Street Bank & Trust Co.	2/7/2026	48	0.00%
GBP	38,865	EUR	(45,057)	State Street Bank & Trust Co.	4/8/2026	(4)	(0.00%)
EUR	141,507	GBP	(122,554)	State Street Bank & Trust Co.	2/7/2026	(765)	(0.00%)
GBP	7,166,492	EUR	(8,308,302)	State Street Bank & Trust Co.	4/8/2026	(790)	(0.00%)
EUR	142,201	GBP	(123,322)	State Street Bank & Trust Co.	2/7/2026	(963)	(0.00%)
EUR	604,947	GBP	(523,412)	Deutsche Bank AG	2/7/2026	(2,679)	(0.00%)
						45,998	**0.03%**
Total OTC Financial Derivative Instruments						**45,998**	**0.03%**
Total Investments						**131,560,232**	**98.37%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**2,177,367**	**1.63%**
Net Assets	**133,737,599**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	123,811,334	89.87%
(b) Transferable securities dealt in on another regulated market	7,205,757	5.23%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	497,051	0.36%
(d) Total Financial Derivative Instruments dealt in on a regulated market	102	0.00%
(e) Total OTC Financial Derivative Instruments	51,199	0.04%
(f) Other Assets	6,194,500	4.50%
Total Assets	137,759,943	100.00%

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

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	131,514,142	157,402,205
Financial Derivative Instruments	3,17	51,301	1,272
Cash	3	1,448,801	3,034,091
Receivables:			
Interest and Dividends		1,869,620	1,949,785
Investments Sold		2,876,079	4,128,895
Margin Cash Due from Broker	3	—	11,224
Total Current Assets		**137,759,943**	**166,527,472**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	5,211	57,718
Payables and Other Liabilities:			
Income Distribution Payable	6	—	28,082
Capital Shares Redeemed		—	104,540
Investments Purchased		4,006,392	5,572,957
Management Fees Payable	12	10,619	14,875
Margin Cash Due to Broker	3	122	—
Total Current Liabilities		**4,022,344**	**5,778,172**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**133,737,599**	**160,749,300**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€111,467,343	€146,221,329	€73,547,257
Number of Shares Outstanding	19,041,867	25,574,964	13,629,074
Net Asset Value Per Share[1]	**€5.85**	**€5.72**	**€5.40**
EUR Distributing			
Net Assets	€13,941,041	€10,450,066	€11,645,275
Number of Shares Outstanding	2,698,739	2,003,145	2,284,783
Net Asset Value Per Share[1]	**€5.17**	**€5.22**	**€5.10**
GBP-Hedged Accumulating			
EUR (€) Equivalent	€8,329,215	€4,077,905	€1,793,076
Net Assets	£7,174,786	£3,493,133	£1,520,170
Number of Shares Outstanding	1,159,767	589,024	275,930
Net Asset Value Per Share[1]	**£6.19**	**£5.93**	**£5.51**

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	4,951,075	4,647,893
Other Income		2,441	3,320
Net (Loss)/Gain on Financial Instruments	3	(1,336,069)	2,526,031
Total Investment Income		**3,617,447**	**7,177,244**
Expenses			
Management Fees	12	134,281	147,169
Transaction Fees and Commissions		381	439
Total Expenses		**134,662**	**147,608**
Finance Costs			
Interest Expense		70	307
Distributions	6	422,905	345,432
Total Finance Costs		**422,975**	**345,739**
Net Investment Income After Finance Costs		**3,059,810**	**6,683,897**
Taxation	5	(705)	68
Net Increase in Net Assets		**3,059,105**	**6,683,965**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	3,059,105	6,683,965
Capital Transactions		
Subscriptions	100,689,231	109,296,543
Redemptions	(130,760,037)	(42,216,816)
Total Capital Transactions	(30,070,806)	67,079,727
Total (Decrease)/Increase for the Year	(27,011,701)	73,763,692
Net Assets		
Beginning of Year	160,749,300	86,985,608
End of Year	**133,737,599**	**160,749,300**

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

Vanguard ESG Global Corporate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 31/1/2028	6,102,500	6,096,065
US Treasury Note 4.00% 31/5/2028	5,561,000	5,557,934
US Treasury Note 3.88% 31/3/2028	5,144,000	5,147,191
US Treasury Note 4.13% 15/2/2036	4,553,000	4,533,829
US Treasury Note 4.38% 15/5/2036	4,392,000	4,357,249
US Treasury Note 3.88% 31/7/2027	3,680,000	3,676,134
US Treasury Note 3.50% 31/10/2027	3,254,000	3,247,733
US Treasury Note 3.38% 29/2/2028	3,170,000	3,166,038
US Treasury Note 3.63% 31/8/2027	2,998,000	2,997,532
Ford Motor Credit Co. LLC 7.35% 4/11/2027	2,750,000	2,871,440
GE HealthCare Technologies, Inc. 5.65% 15/11/2027	2,700,000	2,780,946
US Treasury Note 3.88% 31/3/2031	2,786,000	2,776,008
US Treasury Note 3.75% 30/11/2032	2,720,000	2,692,491
US Treasury Note 4.13% 30/6/2028	2,597,000	2,597,706
US Treasury Note 3.38% 30/11/2027	2,510,000	2,504,645
US Treasury Note 3.88% 31/12/2032	2,375,000	2,356,036
Morgan Stanley 3.63% 20/1/2027	2,330,000	2,307,236
Eaton Corp. 4.50% 6/3/2033	2,250,000	2,219,423
Truist Financial Corp. 7.16% 30/10/2029	2,000,000	2,159,480
US Treasury Bond 4.75% 15/8/2055	2,169,000	2,142,020

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 31/1/2028	6,102,500	6,099,163
US Treasury Note 4.00% 31/5/2028	5,561,000	5,558,881
US Treasury Note 3.88% 31/3/2028	5,144,000	5,151,435
US Treasury Note 4.13% 15/2/2036	4,553,000	4,519,997
US Treasury Note 4.38% 15/5/2036	4,392,000	4,355,920
US Treasury Note 3.75% 30/6/2027	3,803,000	3,801,069
US Treasury Note 3.88% 31/7/2027	3,680,000	3,686,702
Morgan Stanley 3.63% 20/1/2027	3,510,000	3,483,588
US Treasury Note 3.50% 31/10/2027	3,254,000	3,248,543
US Treasury Note 3.38% 29/2/2028	3,170,000	3,169,505
US Treasury Note 3.63% 31/8/2027	2,998,000	2,997,297
US Treasury Note 3.88% 31/3/2031	2,786,000	2,777,427
Morgan Stanley 4.21% 20/4/2028	2,710,000	2,702,979
US Treasury Note 3.75% 30/11/2032	2,720,000	2,685,204
US Treasury Note 4.13% 30/6/2028	2,597,000	2,595,884
Wells Fargo & Co. 5.71% 22/4/2028	2,550,000	2,586,932
US Treasury Note 3.38% 30/11/2027	2,510,000	2,503,612
JPMorgan Chase & Co. 4.32% 26/4/2028	2,419,000	2,417,621
Morgan Stanley Bank NA 4.95% 14/1/2028	2,355,000	2,375,912
US Treasury Note 3.88% 31/12/2032	2,375,000	2,364,538

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.57% (30 June 2025: 98.70%)					
Fixed Income 98.57% (30 June 2025: 98.70%)					
Australia 1.44% (30 June 2025: 1.45%)					
Australia & New Zealand Banking Group Ltd.	AUD250,000	4.95%	11/9/2028	173,174	0.01%
Australia & New Zealand Banking Group Ltd.	AUD400,000	4.95%	5/2/2029	276,940	0.02%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	251,676	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	349,594	0.02%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.41%	20/9/2034	142,090	0.01%
Australia & New Zealand Banking Group Ltd.	£300,000	5.15%	18/8/2036	393,676	0.02%
Australia & New Zealand Banking Group Ltd.	AUD380,000	6.74%	10/2/2038	275,729	0.02%
Australia & New Zealand Banking Group Ltd.	AUD700,000	6.12%	25/7/2039	490,124	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	AUD210,000	3.76%	25/11/2031	133,609	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	€200,000	4.00%	7/6/2034	231,413	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	€100,000	4.25%	24/3/2036	115,899	0.01%
Brambles Finance plc	€100,000	4.25%	22/3/2031	118,561	0.01%
Brisbane Airport Corp. Pty Ltd.	€200,000	3.86%	13/11/2035	225,508	0.01%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	172,230	0.01%
Commonwealth Bank of Australia	AUD600,000	5.00%	13/1/2028	415,900	0.02%
Commonwealth Bank of Australia	AUD350,000	5.03%	15/1/2031	242,245	0.01%
Commonwealth Bank of Australia	AUD200,000	6.86%	9/11/2032	141,144	0.01%
Commonwealth Bank of Australia	€400,000	4.27%	4/6/2034	467,449	0.03%
Commonwealth Bank of Australia	€300,000	4.45%	21/5/2037	351,106	0.02%
Commonwealth Bank of Australia	€200,000	3.79%	26/8/2037	227,083	0.01%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	145,060	0.01%
Commonwealth Bank of Australia	AUD540,000	6.15%	27/11/2039	377,552	0.02%
Goodman Australia Finance Pty Ltd.	€100,000	4.25%	3/5/2030	117,462	0.01%
Goodman Australia Finance Pty Ltd.	€165,000	3.88%	29/4/2033	188,690	0.01%
ING Bank Australia Ltd.	AUD400,000	5.21%	13/2/2031	277,671	0.02%
Macquarie Bank Ltd.	€529,000	3.20%	17/9/2029	607,380	0.04%
Macquarie Bank Ltd.	AUD160,000	6.15%	29/5/2040	110,247	0.01%
Macquarie Group Ltd.	€500,000	4.75%	23/1/2030	599,469	0.04%
Macquarie Group Ltd.	€700,000	0.95%	21/5/2031	716,051	0.04%
National Australia Bank Ltd.	$250,000	4.50%	26/10/2027	250,602	0.01%
National Australia Bank Ltd.	$350,000	4.90%	13/6/2028	353,383	0.02%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.01%
National Australia Bank Ltd.	€100,000	1.38%	30/8/2028	110,640	0.01%
National Australia Bank Ltd.	AUD850,000	4.85%	22/3/2029	587,131	0.03%
National Australia Bank Ltd.	AUD400,000	5.00%	14/11/2029	277,153	0.02%
National Australia Bank Ltd.	$625,000	4.90%	14/1/2030	633,872	0.04%
National Australia Bank Ltd.	€200,000	3.13%	28/2/2030	229,126	0.01%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	250,368	0.01%
National Australia Bank Ltd.	€100,000	1.13%	20/5/2031	104,275	0.01%
National Australia Bank Ltd.	€200,000	3.61%	22/1/2036	226,688	0.01%
National Australia Bank Ltd.	AUD250,000	6.34%	6/6/2039	177,237	0.01%
National Australia Bank Ltd.	AUD550,000	5.77%	30/7/2040	372,964	0.02%
QBE Insurance Group Ltd.	£100,000	2.50%	13/9/2038	126,228	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€300,000	1.75%	11/4/2028	335,152	0.02%
Scentre Management Ltd.	€100,000	3.45%	7/10/2033	112,589	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	111,837	0.01%
Sydney Airport Finance Co. Pty Ltd.	€800,000	4.38%	3/5/2033	948,487	0.06%
Telstra Group Ltd.	€150,000	1.38%	26/3/2029	164,130	0.01%
Telstra Group Ltd.	€300,000	1.00%	23/4/2030	316,941	0.02%
Telstra Group Ltd.	€400,000	3.75%	4/5/2031	467,882	0.03%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	140,394	0.01%
Telstra Group Ltd.	€100,000	3.38%	2/3/2035	112,634	0.01%
Telstra Group Ltd.	€100,000	3.50%	3/9/2036	112,477	0.01%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	107,449	0.01%
Transurban Finance Co. Pty Ltd.	€100,000	3.00%	8/4/2030	112,840	0.01%
Transurban Finance Co. Pty Ltd.	€200,000	4.23%	26/4/2033	236,469	0.01%
Transurban Finance Co. Pty Ltd.	€300,000	3.97%	12/3/2036	344,862	0.02%
Transurban Finance Co. Pty Ltd.	€100,000	4.03%	26/11/2037	114,165	0.01%
Transurban Finance Co. Pty Ltd.	£100,000	6.61%	17/4/2040	138,376	0.01%
Vicinity Centres Trust	€100,000	1.13%	7/11/2029	106,444	0.01%
Westpac Banking Corp.	$275,000	5.46%	18/11/2027	279,203	0.02%
Westpac Banking Corp.	$100,000	3.40%	25/1/2028	98,651	0.00%
Westpac Banking Corp.	AUD400,000	4.80%	16/2/2028	276,447	0.02%
Westpac Banking Corp.	€200,000	1.45%	17/7/2028	222,152	0.01%
Westpac Banking Corp.	$335,000	5.54%	17/11/2028	343,693	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$165,000	1.95%	20/11/2028	155,947	0.01%
Westpac Banking Corp.	AUD700,000	5.10%	14/5/2029	486,648	0.03%
Westpac Banking Corp.	$650,000	2.65%	16/1/2030	611,678	0.04%
Westpac Banking Corp.	€200,000	3.80%	17/1/2030	234,806	0.01%
Westpac Banking Corp.	AUD200,000	4.50%	30/10/2030	135,688	0.01%
Westpac Banking Corp.	AUD1,100,000	5.14%	12/2/2031	765,029	0.05%
Westpac Banking Corp.	$450,000	2.15%	3/6/2031	402,247	0.02%
Westpac Banking Corp.	$290,000	5.41%	10/8/2033	293,314	0.02%
Westpac Banking Corp.	$110,000	6.82%	17/11/2033	119,810	0.01%
Westpac Banking Corp.	$435,000	4.11%	24/7/2034	423,829	0.02%
Westpac Banking Corp.	$425,000	2.67%	15/11/2035	383,045	0.02%
Westpac Banking Corp.	$250,000	5.62%	20/11/2035	252,019	0.01%
Westpac Banking Corp.	$285,000	3.02%	18/11/2036	254,643	0.01%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	298,460	0.02%
Westpac Banking Corp.	$180,000	4.42%	24/7/2039	161,500	0.01%
Westpac Banking Corp.	AUD500,000	5.82%	4/6/2040	339,747	0.02%
Westpac Banking Corp.	$290,000	2.96%	16/11/2040	214,476	0.01%
Westpac Banking Corp.	AUD300,000	6.09%	12/2/2041	207,055	0.01%
Westpac Banking Corp.	$206,000	3.13%	18/11/2041	152,509	0.01%
Westpac Banking Corp.	AUD400,000	6.14%	13/11/2045	273,239	0.02%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	107,538	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	139,310	0.01%
				23,899,831	**1.44%**
Austria 0.46% (30 June 2025: 0.44%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€300,000	3.13%	3/10/2029	343,645	0.02%
Erste Group Bank AG	€600,000	0.10%	16/11/2028	660,456	0.04%
Erste Group Bank AG	€200,000	4.25%	30/5/2030	235,616	0.01%
Erste Group Bank AG	€500,000	4.00%	16/1/2031	586,764	0.04%
Erste Group Bank AG	€200,000	3.13%	3/5/2032	226,249	0.01%
Erste Group Bank AG	€300,000	3.25%	27/8/2032	340,519	0.02%
Erste Group Bank AG	€100,000	0.88%	15/11/2032	111,098	0.01%
Erste Group Bank AG	€200,000	3.25%	14/1/2033	226,615	0.01%
Erste Group Bank AG	€200,000	4.00%	15/1/2035	230,615	0.01%
Erste Group Bank AG	€100,000	3.63%	26/11/2035	113,324	0.01%
Erste Group Bank AG	€200,000	3.75%	21/4/2036	227,007	0.01%
Kommunalkredit Austria AG	€200,000	5.25%	28/3/2029	237,387	0.02%
Kommunalkredit Austria AG	€500,000	4.25%	1/4/2031	578,784	0.04%
Mondi Finance Europe GmbH	€300,000	2.38%	1/4/2028	338,380	0.02%
Mondi Finance plc	€150,000	3.75%	18/5/2033	169,198	0.01%
Raiffeisen Bank International AG	€300,000	0.05%	1/9/2027	332,549	0.02%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	117,996	0.01%
Raiffeisen Bank International AG	€200,000	3.50%	27/8/2031	227,359	0.01%
Raiffeisen Bank International AG	€200,000	3.50%	18/2/2032	228,383	0.01%
Raiffeisen Bank International AG	€500,000	1.38%	17/6/2033	549,641	0.03%
Raiffeisen Bank International AG	€200,000	3.63%	13/11/2033	227,709	0.01%
Raiffeisen Bank International AG	€100,000	5.25%	2/1/2035	119,113	0.01%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€300,000	3.38%	6/2/2032	338,313	0.02%
UNIQA Insurance Group AG	€100,000	4.50%	13/5/2046	114,803	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	90,376	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	4.88%	15/6/2042	119,999	0.01%
Volksbank Wien AG	€100,000	3.63%	9/9/2031	114,266	0.01%
Volksbank Wien AG	€300,000	5.75%	21/6/2034	354,636	0.02%
				7,560,800	**0.46%**
Belgium 0.43% (30 June 2025: 0.51%)					
Ageas SA	£100,000	4.75%	1/12/2028	132,692	0.01%
Ageas SA	€100,000	3.25%	2/7/2049	113,486	0.01%
Ageas SA	€100,000	4.63%	2/5/2056	116,830	0.01%
Argenta Spaarbank NV	€200,000	3.75%	2/2/2034	227,190	0.01%
Barry Callebaut Services NV	€100,000	4.25%	19/8/2031	117,013	0.01%
Cofinimmo SA	€700,000	1.00%	24/1/2028	774,623	0.05%
Elia Group SA	€400,000	3.88%	11/6/2031	464,231	0.03%
Elia Transmission Belgium SA	€300,000	0.88%	28/4/2030	314,881	0.02%
Elia Transmission Belgium SA	€200,000	3.63%	18/1/2033	231,740	0.01%
Elia Transmission Belgium SA	€100,000	3.75%	16/1/2036	114,772	0.01%
KBC Group NV	£100,000	5.50%	20/9/2028	133,913	0.01%
KBC Group NV	€100,000	0.13%	14/1/2029	109,398	0.01%
KBC Group NV	€200,000	4.25%	28/11/2029	234,196	0.01%
KBC Group NV	€100,000	4.38%	19/4/2030	117,864	0.01%
KBC Group NV	€400,000	3.00%	25/8/2030	454,226	0.03%
KBC Group NV	€500,000	3.50%	21/1/2032	574,789	0.03%
KBC Group NV	€200,000	3.75%	27/3/2032	232,375	0.01%
KBC Group NV	€200,000	3.38%	15/1/2033	226,698	0.01%
KBC Group NV	€100,000	4.88%	25/4/2033	116,801	0.01%
KBC Group NV	£100,000	6.15%	19/3/2034	135,954	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
KBC Group NV	€100,000	4.75%	17/4/2035	118,362	0.01%
KBC Group NV	€400,000	3.63%	26/8/2036	452,387	0.03%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	225,873	0.01%
Shurgard Luxembourg Sarl	€200,000	4.00%	27/5/2035	226,309	0.01%
Sofina SA	€200,000	3.71%	13/11/2033	226,533	0.01%
Solvay SA	€200,000	4.25%	3/10/2031	233,784	0.01%
VGP NV	€100,000	1.50%	8/4/2029	108,373	0.00%
VGP NV	€300,000	2.25%	17/1/2030	323,853	0.02%
VGP NV	€100,000	4.25%	29/1/2031	115,331	0.01%
VGP NV	€200,000	4.00%	16/1/2032	226,678	0.01%
				7,201,155	**0.43%**
Bermuda 0.02% (30 June 2025: 0.00%)					
Athora Holding Ltd.	€283,000	5.38%	16/12/2037	327,923	0.02%
				327,923	**0.02%**
Brazil 0.09% (30 June 2025: 0.08%)					
Pluxee NV	€200,000	3.75%	4/9/2032	228,562	0.02%
Suzano Austria GmbH	$275,000	6.00%	15/1/2029	279,486	0.02%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	197,238	0.01%
Suzano Austria GmbH	$333,000	3.75%	15/1/2031	312,339	0.02%
Suzano Austria GmbH	$253,000	3.13%	15/1/2032	224,293	0.01%
Suzano Netherlands BV	$221,000	5.50%	15/1/2036	215,099	0.01%
				1,457,017	**0.09%**
Canada 4.16% (30 June 2025: 4.33%)					
Aeroports de Montreal	CAD350,000	3.03%	21/4/2050	191,019	0.01%
Allied Properties	CAD90,000	3.10%	6/2/2032	58,210	0.00%
AltaLink LP	CAD120,000	3.99%	30/6/2042	78,022	0.00%
AltaLink LP	CAD215,000	5.46%	11/10/2055	165,810	0.01%
Bank of Montreal	$180,000	4.70%	14/9/2027	180,585	0.01%
Bank of Montreal	CAD675,000	4.71%	7/12/2027	485,518	0.03%
Bank of Montreal	$230,000	5.20%	1/2/2028	232,431	0.01%
Bank of Montreal	CAD1,705,000	3.19%	1/3/2028	1,205,049	0.07%
Bank of Montreal	CAD360,000	5.04%	29/5/2028	261,668	0.02%
Bank of Montreal	$170,000	5.72%	25/9/2028	174,056	0.01%
Bank of Montreal	CAD335,000	4.54%	18/12/2028	242,501	0.01%
Bank of Montreal	$400,000	5.00%	27/1/2029	402,526	0.02%
Bank of Montreal	CAD415,000	4.42%	17/7/2029	300,655	0.02%
Bank of Montreal	$60,000	4.34%	19/3/2030	59,465	0.00%
Bank of Montreal	€100,000	3.75%	10/7/2030	115,920	0.01%
Bank of Montreal	$120,000	4.64%	10/9/2030	119,663	0.01%
Bank of Montreal	CAD260,000	3.73%	3/6/2031	184,019	0.01%
Bank of Montreal	$395,000	4.35%	22/9/2031	388,659	0.02%
Bank of Montreal	€500,000	3.25%	9/1/2032	567,729	0.03%
Bank of Montreal	$500,000	4.44%	14/1/2032	491,263	0.03%
Bank of Montreal	CAD450,000	3.54%	3/3/2032	314,936	0.02%
Bank of Montreal	£168,000	4.75%	29/9/2032	219,615	0.01%
Bank of Montreal	CAD105,000	6.53%	27/10/2032	77,102	0.00%
Bank of Montreal	$490,000	3.80%	15/12/2032	482,372	0.03%
Bank of Montreal	CAD70,000	6.03%	7/9/2033	51,929	0.00%
Bank of Montreal	CAD400,000	4.17%	15/6/2034	284,852	0.02%
Bank of Montreal	CAD175,000	4.98%	3/7/2034	127,798	0.01%
Bank of Montreal	CAD290,000	4.08%	5/3/2035	206,176	0.01%
Bank of Montreal	$158,000	3.09%	10/1/2037	141,700	0.01%
Bank of Nova Scotia	CAD325,000	1.40%	1/11/2027	225,088	0.01%
Bank of Nova Scotia	CAD735,000	3.10%	2/2/2028	518,697	0.03%
Bank of Nova Scotia	$715,000	5.25%	12/6/2028	726,264	0.04%
Bank of Nova Scotia	$165,000	4.40%	8/9/2028	164,799	0.01%
Bank of Nova Scotia	$1,500,000	4.04%	15/9/2028	1,491,351	0.09%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	215,415	0.01%
Bank of Nova Scotia	CAD285,000	3.81%	15/11/2028	202,410	0.01%
Bank of Nova Scotia	CAD325,000	4.68%	1/2/2029	236,516	0.01%
Bank of Nova Scotia	$590,000	4.85%	1/2/2030	593,660	0.04%
Bank of Nova Scotia	CAD375,000	3.58%	1/5/2030	264,889	0.02%
Bank of Nova Scotia	CAD250,000	3.84%	26/9/2030	177,777	0.01%
Bank of Nova Scotia	$310,000	5.13%	14/2/2031	313,452	0.02%
Bank of Nova Scotia	CAD545,000	3.73%	27/6/2031	385,655	0.02%
Bank of Nova Scotia	CAD455,000	3.62%	30/1/2032	319,607	0.02%
Bank of Nova Scotia	$280,000	2.45%	2/2/2032	247,993	0.02%
Bank of Nova Scotia	€200,000	3.38%	5/3/2033	227,871	0.01%
Bank of Nova Scotia	CAD135,000	5.68%	2/8/2033	99,311	0.01%
Bank of Nova Scotia	$240,000	5.65%	1/2/2034	248,792	0.02%
Bank of Nova Scotia	CAD345,000	4.09%	1/5/2034	244,545	0.01%
Bank of Nova Scotia	CAD195,000	4.95%	1/8/2034	142,356	0.01%
Bank of Nova Scotia	CAD460,000	4.44%	15/11/2035	331,930	0.02%
Bank of Nova Scotia	$275,000	4.59%	4/5/2037	265,678	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD120,000	3.60%	29/9/2027	84,975	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	CAD275,000	2.20%	29/5/2028	190,607	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	3.80%	21/8/2028	74,618	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	5.15%	14/11/2028	58,511	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	5.25%	15/3/2029	117,853	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD480,000	2.90%	10/9/2029	333,173	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	4.55%	9/2/2030	116,128	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD441,000	2.50%	14/5/2030	299,898	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD55,000	3.00%	17/3/2031	37,827	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD225,000	5.85%	10/11/2032	173,402	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	4.40%	30/3/2033	142,741	0.01%
Bell Telephone Co. of Canada or Bell Canada	$160,000	5.10%	11/5/2033	159,841	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD295,000	5.15%	24/8/2034	219,196	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD300,000	4.70%	14/3/2036	214,251	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	4.70%	15/11/2036	35,470	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	4.75%	29/9/2044	30,401	0.00%
Bell Telephone Co. of Canada or Bell Canada	$350,000	4.46%	1/4/2048	290,486	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD170,000	5.60%	11/8/2053	124,500	0.01%
Bell Telephone Co. of Canada or Bell Canada	$125,000	5.55%	15/2/2054	117,556	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD253,000	5.25%	14/8/2055	176,423	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD40,000	5.30%	3/6/2056	28,069	0.00%
Brookfield Asset Management Ltd.	$215,000	5.30%	15/1/2036	209,675	0.01%
Brookfield Asset Management Ltd.	$295,000	6.08%	15/9/2055	296,355	0.02%
Canadian Imperial Bank of Commerce	CAD325,000	5.05%	7/10/2027	234,239	0.01%
Canadian Imperial Bank of Commerce	$75,000	5.00%	28/4/2028	75,665	0.00%
Canadian Imperial Bank of Commerce	$125,000	4.24%	8/9/2028	124,600	0.01%
Canadian Imperial Bank of Commerce	CAD1,230,000	3.65%	10/12/2028	871,880	0.05%
Canadian Imperial Bank of Commerce	$105,000	4.86%	30/3/2029	105,463	0.01%
Canadian Imperial Bank of Commerce	$300,000	5.26%	8/4/2029	304,870	0.02%
Canadian Imperial Bank of Commerce	$625,000	4.28%	29/1/2030	618,286	0.04%
Canadian Imperial Bank of Commerce	€200,000	3.00%	30/7/2030	226,671	0.01%
Canadian Imperial Bank of Commerce	$100,000	4.63%	11/9/2030	99,602	0.01%
Canadian Imperial Bank of Commerce	CAD210,000	3.80%	10/12/2030	149,048	0.01%
Canadian Imperial Bank of Commerce	$155,000	5.25%	13/1/2031	157,275	0.01%
Canadian Imperial Bank of Commerce	CAD560,000	3.90%	20/6/2031	398,412	0.02%
Canadian Imperial Bank of Commerce	€200,000	3.25%	16/7/2031	227,284	0.01%
Canadian Imperial Bank of Commerce	$295,000	4.58%	8/9/2031	292,037	0.02%
Canadian Imperial Bank of Commerce	CAD650,000	3.65%	13/1/2032	457,312	0.03%
Canadian Imperial Bank of Commerce	$301,000	3.60%	7/4/2032	282,416	0.02%
Canadian Imperial Bank of Commerce	CAD400,000	3.78%	18/6/2032	282,098	0.02%
Canadian Imperial Bank of Commerce	CAD150,000	5.33%	20/1/2033	108,844	0.01%
Canadian Imperial Bank of Commerce	CAD190,000	5.35%	20/4/2033	138,326	0.01%
Canadian Imperial Bank of Commerce	$245,000	6.09%	3/10/2033	260,608	0.02%
Canadian Imperial Bank of Commerce	CAD205,000	5.30%	16/1/2034	150,348	0.01%
Canadian Imperial Bank of Commerce	CAD155,000	4.90%	12/6/2034	112,874	0.01%
Canadian Imperial Bank of Commerce	CAD410,000	4.15%	2/4/2035	291,997	0.02%
CGI, Inc.	CAD90,000	2.10%	18/9/2028	61,710	0.00%
Choice Properties	CAD42,000	4.18%	8/3/2028	29,981	0.00%
Choice Properties	CAD130,000	5.03%	28/2/2031	96,065	0.01%
Choice Properties	CAD190,000	6.00%	24/6/2032	147,013	0.01%
Choice Properties	CAD85,000	5.40%	1/3/2033	63,994	0.00%
Cogeco Communications, Inc.	CAD95,000	2.99%	22/9/2031	63,983	0.00%
Dollarama, Inc.	CAD290,000	5.53%	26/9/2028	213,469	0.01%
Federation des Caisses Desjardins du Quebec	CAD105,000	5.48%	16/8/2028	77,291	0.00%
Federation des Caisses Desjardins du Quebec	CAD485,000	5.47%	17/11/2028	357,877	0.02%
Federation des Caisses Desjardins du Quebec	€500,000	3.47%	5/9/2029	577,067	0.04%
Federation des Caisses Desjardins du Quebec	CAD245,000	3.80%	24/9/2029	174,482	0.01%
Federation des Caisses Desjardins du Quebec	£100,000	4.88%	8/10/2030	132,700	0.01%
Federation des Caisses Desjardins du Quebec	CAD315,000	3.71%	16/7/2031	222,046	0.01%
Federation des Caisses Desjardins du Quebec	CAD185,000	5.04%	23/8/2032	132,993	0.01%
Federation des Caisses Desjardins du Quebec	CAD150,000	4.12%	25/8/2032	107,399	0.01%
Federation des Caisses Desjardins du Quebec	CAD200,000	5.28%	15/5/2034	147,060	0.01%
Federation des Caisses Desjardins du Quebec	CAD210,000	4.26%	24/1/2035	150,185	0.01%
Federation des Caisses Desjardins du Quebec	CAD300,000	3.86%	3/3/2036	210,315	0.01%
Gildan Activewear, Inc.	CAD70,000	4.36%	22/11/2029	50,395	0.00%
Granite Holdings LP	CAD80,000	2.19%	30/8/2028	55,063	0.00%
Granite Holdings LP	CAD90,000	2.38%	18/12/2030	59,680	0.00%
Granite Holdings LP	CAD320,000	4.35%	4/10/2031	228,352	0.01%
Greater Toronto Airports Authority	CAD30,000	2.73%	3/4/2029	20,958	0.00%
Greater Toronto Airports Authority	CAD50,000	7.05%	12/6/2030	39,742	0.00%
Greater Toronto Airports Authority	CAD190,000	3.26%	1/6/2037	123,472	0.01%
Greater Toronto Airports Authority	CAD134,000	2.75%	17/10/2039	79,560	0.00%
Greater Toronto Airports Authority	CAD91,000	5.30%	25/2/2041	69,887	0.00%
Great-West Lifeco, Inc.	CAD63,000	3.34%	28/2/2028	44,506	0.00%
Great-West Lifeco, Inc.	CAD100,000	2.38%	14/5/2030	68,391	0.00%
Great-West Lifeco, Inc.	CAD95,000	2.98%	8/7/2050	49,256	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Honda Canada Finance, Inc.	CAD70,000	4.87%	23/9/2027	50,327	0.00%
Honda Canada Finance, Inc.	CAD177,000	1.65%	25/2/2028	122,101	0.01%
Honda Canada Finance, Inc.	CAD125,000	4.90%	4/6/2029	91,424	0.01%
Honda Canada Finance, Inc.	CAD105,000	3.87%	22/5/2030	74,556	0.00%
Honda Canada Finance, Inc.	CAD130,000	3.54%	23/9/2030	90,964	0.01%
Hydro One, Inc.	CAD160,000	4.91%	27/1/2028	115,835	0.01%
Hydro One, Inc.	CAD360,000	3.93%	30/11/2029	258,612	0.02%
Hydro One, Inc.	$225,000	4.75%	30/5/2031	225,451	0.01%
Hydro One, Inc.	CAD35,000	6.93%	1/6/2032	28,639	0.00%
Hydro One, Inc.	CAD250,000	3.90%	21/11/2033	177,119	0.01%
Hydro One, Inc.	CAD130,000	4.39%	1/3/2034	94,719	0.01%
Hydro One, Inc.	CAD160,000	4.25%	4/1/2035	115,053	0.01%
Hydro One, Inc.	CAD45,000	5.36%	20/5/2036	34,593	0.00%
Hydro One, Inc.	CAD85,000	5.49%	16/7/2040	65,220	0.00%
Hydro One, Inc.	CAD160,000	3.63%	25/6/2049	94,183	0.01%
Hydro One, Inc.	CAD105,000	2.71%	28/2/2050	51,982	0.00%
Hydro One, Inc.	CAD130,000	4.46%	27/1/2053	86,436	0.01%
Hydro One, Inc.	CAD330,000	4.85%	30/11/2054	233,470	0.01%
Hyundai Capital Canada, Inc.	CAD85,000	3.58%	22/11/2027	60,214	0.00%
Hyundai Capital Canada, Inc.	CAD65,000	5.57%	8/3/2028	47,431	0.00%
Hyundai Capital Canada, Inc.	CAD150,000	3.58%	14/1/2030	105,609	0.01%
iA Financial Corp., Inc.	CAD100,000	4.16%	26/5/2036	71,065	0.00%
Loblaw Cos Ltd.	CAD80,000	4.39%	16/6/2035	57,021	0.00%
Magna International, Inc.	$90,000	2.45%	15/6/2030	82,559	0.01%
Magna International, Inc.	€100,000	3.63%	21/5/2031	115,268	0.01%
Magna International, Inc.	€150,000	4.38%	17/3/2032	178,921	0.01%
Metro, Inc.	CAD70,000	4.00%	27/11/2029	50,023	0.00%
National Bank of Canada	CAD225,000	1.82%	16/12/2027	156,238	0.01%
National Bank of Canada	CAD310,000	5.22%	14/6/2028	226,526	0.01%
National Bank of Canada	CAD400,000	3.31%	15/8/2028	282,399	0.02%
National Bank of Canada	$250,000	5.60%	18/12/2028	255,880	0.02%
National Bank of Canada	$965,000	4.17%	20/1/2029	958,834	0.06%
National Bank of Canada	CAD285,000	5.02%	1/2/2029	209,123	0.01%
National Bank of Canada	€300,000	3.75%	2/5/2029	349,847	0.02%
National Bank of Canada	CAD225,000	3.64%	13/4/2030	159,221	0.01%
National Bank of Canada	CAD550,000	3.54%	13/1/2031	387,039	0.02%
National Bank of Canada	CAD240,000	3.44%	21/10/2031	167,622	0.01%
National Bank of Canada	CAD150,000	5.43%	16/8/2032	108,293	0.01%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	88,020	0.01%
National Bank of Canada	CAD160,000	4.26%	15/2/2035	114,395	0.01%
Nutrien Ltd.	$345,000	4.20%	1/4/2029	341,406	0.02%
Nutrien Ltd.	$120,000	5.00%	1/4/2049	106,875	0.01%
Nutrien Ltd.	$300,000	5.80%	27/3/2053	297,781	0.02%
RioCan	CAD80,000	4.62%	3/10/2031	57,615	0.00%
Rogers Communications, Inc.	CAD75,000	5.70%	21/9/2028	55,309	0.00%
Rogers Communications, Inc.	CAD345,000	4.40%	2/11/2028	247,812	0.02%
Rogers Communications, Inc.	CAD135,000	3.75%	15/4/2029	95,708	0.01%
Rogers Communications, Inc.	CAD168,000	3.25%	1/5/2029	117,604	0.01%
Rogers Communications, Inc.	CAD95,000	3.30%	10/12/2029	66,283	0.00%
Rogers Communications, Inc.	CAD95,000	5.80%	21/9/2030	72,107	0.00%
Rogers Communications, Inc.	$650,000	3.80%	15/3/2032	605,471	0.04%
Rogers Communications, Inc.	CAD185,000	4.25%	15/4/2032	131,794	0.01%
Rogers Communications, Inc.	CAD550,000	5.90%	21/9/2033	426,771	0.03%
Rogers Communications, Inc.	$300,000	5.30%	15/2/2034	297,510	0.02%
Rogers Communications, Inc.	CAD100,000	6.68%	4/11/2039	81,745	0.01%
Rogers Communications, Inc.	CAD290,000	6.75%	9/11/2039	238,573	0.01%
Rogers Communications, Inc.	CAD175,000	6.11%	25/8/2040	136,317	0.01%
Rogers Communications, Inc.	$150,000	5.00%	15/3/2044	133,361	0.01%
Rogers Communications, Inc.	$425,000	4.55%	15/3/2052	337,652	0.02%
Rogers Communications, Inc.	CAD210,000	5.25%	15/4/2052	147,103	0.01%
Royal Bank of Canada	AUD100,000	4.50%	13/7/2027	69,015	0.00%
Royal Bank of Canada	CAD245,000	4.61%	26/7/2027	175,576	0.01%
Royal Bank of Canada	$145,000	4.24%	3/8/2027	144,917	0.01%
Royal Bank of Canada	$245,000	6.00%	1/11/2027	250,282	0.02%
Royal Bank of Canada	$150,000	4.90%	12/1/2028	151,078	0.01%
Royal Bank of Canada	CAD315,000	4.64%	17/1/2028	226,883	0.01%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	133,570	0.01%
Royal Bank of Canada	CAD1,250,000	4.63%	1/5/2028	902,538	0.05%
Royal Bank of Canada	€600,000	4.13%	5/7/2028	700,898	0.04%
Royal Bank of Canada	CAD150,000	1.83%	31/7/2028	103,479	0.01%
Royal Bank of Canada	$145,000	5.20%	1/8/2028	147,193	0.01%
Royal Bank of Canada	$295,000	4.52%	18/10/2028	295,018	0.02%
Royal Bank of Canada	CAD455,000	3.63%	10/12/2028	322,539	0.02%
Royal Bank of Canada	$1,125,000	4.97%	24/1/2029	1,131,513	0.07%
Royal Bank of Canada	$800,000	4.95%	1/2/2029	810,158	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Royal Bank of Canada	€200,000	2.13%	26/4/2029	223,120	0.01%
Royal Bank of Canada	CAD400,000	3.41%	12/6/2029	282,372	0.02%
Royal Bank of Canada	CAD750,000	3.83%	27/3/2030	533,715	0.03%
Royal Bank of Canada	CAD255,000	5.23%	24/6/2030	191,666	0.01%
Royal Bank of Canada	$295,000	4.97%	2/8/2030	297,192	0.02%
Royal Bank of Canada	€150,000	4.38%	2/10/2030	179,583	0.01%
Royal Bank of Canada	CAD270,000	4.00%	17/10/2030	193,006	0.01%
Royal Bank of Canada	$305,000	4.65%	18/10/2030	304,308	0.02%
Royal Bank of Canada	€200,000	3.25%	22/1/2031	228,462	0.01%
Royal Bank of Canada	$330,000	5.15%	4/2/2031	333,994	0.02%
Royal Bank of Canada	$300,000	4.97%	2/5/2031	302,132	0.02%
Royal Bank of Canada	CAD280,000	3.99%	22/7/2031	200,042	0.01%
Royal Bank of Canada	€100,000	3.13%	27/9/2031	113,540	0.01%
Royal Bank of Canada	$268,000	2.30%	3/11/2031	239,006	0.01%
Royal Bank of Canada	CAD490,000	3.57%	9/12/2031	344,312	0.02%
Royal Bank of Canada	€200,000	3.13%	3/2/2032	226,327	0.01%
Royal Bank of Canada	$350,000	4.61%	3/5/2032	346,429	0.02%
Royal Bank of Canada	$520,000	3.88%	4/5/2032	497,261	0.03%
Royal Bank of Canada	£200,000	5.13%	1/8/2032	266,380	0.02%
Royal Bank of Canada	CAD155,000	1.67%	28/1/2033	107,079	0.01%
Royal Bank of Canada	$465,000	5.00%	1/2/2033	468,457	0.03%
Royal Bank of Canada	CAD305,000	5.01%	1/2/2033	220,437	0.01%
Royal Bank of Canada	CAD360,000	5.10%	3/4/2034	263,501	0.02%
Royal Bank of Canada	CAD125,000	4.83%	8/8/2034	90,996	0.01%
Royal Bank of Canada	CAD245,000	4.28%	4/2/2035	175,465	0.01%
Royal Bank of Canada	CAD360,000	4.21%	3/7/2035	257,042	0.02%
Royal Bank of Canada	CAD420,000	4.46%	17/10/2035	304,055	0.02%
Royal Bank of Canada	CAD560,000	4.14%	5/5/2036	397,248	0.02%
Royal Bank of Canada	CAD325,000	4.37%	1/5/2037	231,096	0.01%
Saputo, Inc.	CAD95,000	5.49%	20/11/2030	71,659	0.00%
Sun Life Financial, Inc.	CAD165,000	2.80%	21/11/2033	114,601	0.01%
Sun Life Financial, Inc.	CAD110,000	4.78%	10/8/2034	80,165	0.01%
Sun Life Financial, Inc.	CAD680,000	5.50%	4/7/2035	509,818	0.03%
Sun Life Financial, Inc.	CAD125,000	2.06%	1/10/2035	83,236	0.01%
Sun Life Financial, Inc.	CAD185,000	5.12%	15/5/2036	137,590	0.01%
Sun Life Financial, Inc.	CAD135,000	3.15%	18/11/2036	92,332	0.01%
Sun Life Financial, Inc.	CAD170,000	4.14%	13/9/2037	120,121	0.01%
Sun Life Financial, Inc.	CAD180,000	4.56%	3/12/2040	127,596	0.01%
TELUS Corp.	CAD80,000	2.35%	27/1/2028	55,723	0.00%
TELUS Corp.	CAD145,000	3.63%	1/3/2028	102,685	0.01%
TELUS Corp.	CAD123,000	4.80%	15/12/2028	89,366	0.01%
TELUS Corp.	CAD176,000	3.30%	2/5/2029	123,775	0.01%
TELUS Corp.	CAD495,000	3.15%	19/2/2030	344,324	0.02%
TELUS Corp.	CAD88,000	5.60%	9/9/2030	66,226	0.00%
TELUS Corp.	CAD35,000	2.05%	7/10/2030	23,332	0.00%
TELUS Corp.	CAD100,000	4.95%	18/2/2031	73,773	0.00%
TELUS Corp.	CAD120,000	4.65%	13/8/2031	87,459	0.01%
TELUS Corp.	CAD85,000	2.85%	13/11/2031	57,535	0.00%
TELUS Corp.	CAD370,000	5.25%	15/11/2032	276,803	0.02%
TELUS Corp.	CAD180,000	4.95%	28/3/2033	132,551	0.01%
TELUS Corp.	CAD435,000	5.75%	8/9/2033	334,513	0.02%
TELUS Corp.	CAD155,000	5.10%	15/2/2034	115,028	0.01%
TELUS Corp.	CAD205,000	4.85%	5/4/2044	139,870	0.01%
TELUS Corp.	CAD40,000	5.65%	13/9/2052	29,483	0.00%
Toromont Industries Ltd.	CAD115,000	3.84%	27/10/2027	81,639	0.01%
Toronto-Dominion Bank	$360,000	4.69%	15/9/2027	361,284	0.02%
Toronto-Dominion Bank	CAD295,000	5.38%	21/10/2027	213,860	0.01%
Toronto-Dominion Bank	$665,000	5.16%	10/1/2028	671,859	0.04%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	134,047	0.01%
Toronto-Dominion Bank	CAD510,000	4.48%	18/1/2028	366,378	0.02%
Toronto-Dominion Bank	$765,000	4.86%	31/1/2028	768,703	0.05%
Toronto-Dominion Bank	CAD260,000	1.89%	8/3/2028	180,163	0.01%
Toronto-Dominion Bank	$405,000	5.52%	17/7/2028	412,740	0.03%
Toronto-Dominion Bank	CAD955,000	5.49%	8/9/2028	703,616	0.04%
Toronto-Dominion Bank	CAD420,000	4.68%	8/1/2029	305,386	0.02%
Toronto-Dominion Bank	$50,000	4.99%	5/4/2029	50,534	0.00%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	231,733	0.01%
Toronto-Dominion Bank	$300,000	4.78%	17/12/2029	302,022	0.02%
Toronto-Dominion Bank	CAD375,000	3.77%	13/4/2030	266,340	0.02%
Toronto-Dominion Bank	$1,305,000	4.81%	3/6/2030	1,311,153	0.08%
Toronto-Dominion Bank	CAD255,000	4.00%	31/10/2030	182,243	0.01%
Toronto-Dominion Bank	£400,000	5.14%	28/11/2030	534,957	0.03%
Toronto-Dominion Bank	€200,000	3.56%	16/4/2031	230,520	0.01%
Toronto-Dominion Bank	CAD435,000	3.84%	29/5/2031	309,180	0.02%
Toronto-Dominion Bank	$290,000	2.00%	10/9/2031	256,522	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	CAD240,000	3.61%	10/9/2031	168,829	0.01%
Toronto-Dominion Bank	€200,000	3.64%	22/10/2031	230,598	0.01%
Toronto-Dominion Bank	CAD700,000	3.69%	9/1/2032	493,498	0.03%
Toronto-Dominion Bank	$425,000	5.30%	30/1/2032	434,218	0.03%
Toronto-Dominion Bank	$244,000	3.20%	10/3/2032	224,463	0.01%
Toronto-Dominion Bank	CAD350,000	3.86%	7/4/2032	248,147	0.02%
Toronto-Dominion Bank	$247,000	4.46%	8/6/2032	242,766	0.01%
Toronto-Dominion Bank	€300,000	3.13%	3/8/2032	336,188	0.02%
Toronto-Dominion Bank	€500,000	3.36%	22/9/2032	565,614	0.03%
Toronto-Dominion Bank	CAD775,000	4.13%	9/1/2033	554,638	0.03%
Toronto-Dominion Bank	CAD325,000	5.18%	9/4/2034	238,217	0.01%
Toronto-Dominion Bank	$165,000	5.15%	10/9/2034	165,528	0.01%
Toronto-Dominion Bank	CAD180,000	4.23%	1/2/2035	128,636	0.01%
Toronto-Dominion Bank	$420,000	4.93%	15/10/2035	412,650	0.03%
Toronto-Dominion Bank	CAD260,000	4.42%	31/10/2035	187,278	0.01%
Toronto-Dominion Bank	€100,000	4.03%	23/1/2036	115,217	0.01%
Toronto-Dominion Bank	CAD225,000	4.21%	16/6/2036	159,963	0.01%
Videotron Ltd.	CAD225,000	4.65%	15/7/2029	163,531	0.01%
Videotron Ltd.	CAD180,000	4.50%	15/1/2030	128,162	0.01%
Videotron Ltd.	CAD95,000	3.13%	15/1/2031	65,033	0.00%
				68,959,833	**4.16%**
China 0.24% (30 June 2025: 0.23%)					
Alibaba Group Holding Ltd.	$550,000	3.40%	6/12/2027	542,466	0.03%
Alibaba Group Holding Ltd.	$400,000	4.88%	26/5/2030	405,276	0.02%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	180,185	0.01%
Alibaba Group Holding Ltd.	$200,000	5.25%	26/5/2035	204,434	0.01%
Alibaba Group Holding Ltd.	$200,000	4.00%	6/12/2037	180,577	0.01%
Alibaba Group Holding Ltd.	$200,000	2.70%	9/2/2041	147,260	0.01%
Alibaba Group Holding Ltd.	$495,000	4.20%	6/12/2047	406,450	0.02%
Alibaba Group Holding Ltd.	$275,000	3.15%	9/2/2051	184,125	0.01%
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	162,634	0.01%
Alibaba Group Holding Ltd.	$225,000	3.25%	9/2/2061	142,892	0.01%
Prosus NV	€300,000	1.54%	3/8/2028	329,312	0.02%
Prosus NV	€400,000	2.09%	19/1/2030	432,208	0.03%
Prosus NV	€100,000	1.99%	13/7/2033	100,129	0.01%
Prosus NV	€400,000	2.78%	19/1/2034	416,221	0.03%
Weibo Corp.	$110,000	3.38%	8/7/2030	103,099	0.01%
				3,937,268	**0.24%**
Czech Republic 0.06% (30 June 2025: 0.04%)					
Ceska sporitelna A.S.	€400,000	0.50%	13/9/2028	441,934	0.03%
Ceska sporitelna A.S.	€200,000	4.82%	15/1/2030	235,829	0.01%
Ceska sporitelna A.S.	€200,000	4.57%	3/7/2031	236,191	0.01%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	117,936	0.01%
				1,031,890	**0.06%**
Denmark 0.91% (30 June 2025: 0.78%)					
AL Sydbank	€100,000	3.00%	11/12/2029	113,647	0.01%
AP Moller-Maersk A/S	€200,000	4.13%	5/3/2036	234,360	0.01%
Danfoss Finance II BV	€200,000	0.75%	28/4/2031	202,929	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	270,876	0.02%
Danske Bank A/S	€400,000	4.75%	21/6/2030	477,221	0.03%
Danske Bank A/S	€700,000	4.13%	10/1/2031	824,470	0.05%
Danske Bank A/S	£100,000	5.00%	13/9/2033	131,121	0.01%
Danske Bank A/S	€100,000	4.63%	14/5/2034	117,506	0.01%
Danske Bank A/S	€600,000	3.50%	19/11/2035	682,812	0.04%
Danske Bank A/S	€200,000	3.75%	19/11/2036	228,332	0.01%
DSV Finance BV	€1,500,000	3.13%	6/11/2028	1,717,389	0.10%
DSV Finance BV	€100,000	3.25%	6/11/2030	114,319	0.01%
DSV Finance BV	€500,000	3.38%	6/11/2034	560,934	0.03%
ISS Global A/S	€650,000	1.50%	31/8/2027	730,777	0.04%
ISS Global A/S	€112,000	3.88%	5/6/2029	130,209	0.01%
ISS Global A/S	€300,000	3.50%	11/5/2031	342,156	0.02%
Jyske Bank A/S	€100,000	4.88%	10/11/2029	118,342	0.01%
Jyske Bank A/S	€103,000	3.63%	29/4/2031	118,473	0.01%
Jyske Bank A/S	€200,000	3.50%	19/11/2031	228,676	0.01%
Jyske Bank A/S	€200,000	3.63%	30/6/2032	229,438	0.01%
Jyske Bank A/S	€100,000	5.13%	1/5/2035	119,228	0.01%
Jyske Bank A/S	€100,000	3.88%	4/3/2037	113,663	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	2.38%	27/5/2028	339,820	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	21/1/2029	229,773	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	1.38%	31/3/2030	324,300	0.02%
Novo Nordisk Finance Netherlands BV	€200,000	2.88%	27/8/2030	226,978	0.01%
Novo Nordisk Finance Netherlands BV	€500,000	3.25%	21/1/2031	574,199	0.03%
Novo Nordisk Finance Netherlands BV	€390,000	3.00%	20/2/2032	440,440	0.03%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	27/5/2033	225,700	0.01%
Novo Nordisk Finance Netherlands BV	€317,000	3.38%	21/5/2034	360,143	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novo Nordisk Finance Netherlands BV	€200,000	3.63%	27/5/2037	227,018	0.01%
Novo Nordisk Finance Netherlands BV	€220,000	3.63%	20/2/2038	248,418	0.02%
Novo Nordisk Finance Netherlands BV	€100,000	4.00%	20/11/2045	111,913	0.01%
Novonesis Novozymes B	€127,000	4.00%	19/3/2037	147,392	0.01%
Nykredit Realkredit A/S	€500,000	1.38%	12/7/2027	563,383	0.03%
Nykredit Realkredit A/S	€500,000	0.38%	17/1/2028	549,163	0.03%
Nykredit Realkredit A/S	€300,000	4.00%	17/7/2028	348,659	0.02%
Nykredit Realkredit A/S	€100,000	4.63%	19/1/2029	118,283	0.01%
Nykredit Realkredit A/S	€100,000	3.88%	9/7/2029	116,276	0.01%
Nykredit Realkredit A/S	€400,000	3.63%	24/7/2030	460,294	0.03%
Nykredit Realkredit A/S	€200,000	3.75%	22/1/2032	230,210	0.01%
Nykredit Realkredit A/S	€200,000	5.50%	29/12/2032	234,252	0.01%
Nykredit Realkredit A/S	€100,000	3.50%	12/1/2033	113,030	0.01%
Nykredit Realkredit A/S	€500,000	4.00%	24/4/2035	575,229	0.04%
Pandora A/S	€100,000	4.50%	10/4/2028	116,701	0.01%
TDC Net A/S	€300,000	4.63%	22/10/2033	347,692	0.02%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	102,003	0.01%
				15,138,147	**0.91%**
Finland 0.43% (30 June 2025: 0.50%)					
Lumo Kodit OYJ	€108,000	4.00%	20/5/2030	124,176	0.01%
Lumo Kodit OYJ	€200,000	3.88%	12/3/2032	225,737	0.01%
Nokia OYJ	€400,000	3.63%	5/6/2032	457,297	0.03%
Nordea Bank Abp	€500,000	1.13%	27/9/2027	559,768	0.03%
Nordea Bank Abp	€200,000	4.13%	5/5/2028	233,319	0.01%
Nordea Bank Abp	€400,000	0.50%	2/11/2028	431,636	0.03%
Nordea Bank Abp	€100,000	2.50%	23/5/2029	112,631	0.01%
Nordea Bank Abp	€200,000	3.38%	11/6/2029	231,365	0.01%
Nordea Bank Abp	£200,000	4.50%	12/10/2029	263,239	0.02%
Nordea Bank Abp	€200,000	2.75%	2/5/2030	226,156	0.01%
Nordea Bank Abp	€150,000	2.88%	24/8/2032	167,197	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,316	0.01%
Nordea Bank Abp	€350,000	3.63%	15/3/2034	404,781	0.03%
Nordea Bank Abp	€772,000	4.13%	29/5/2035	898,956	0.05%
Nordea Bank Abp	€100,000	3.50%	17/9/2035	114,169	0.01%
Nordea Bank Abp	€400,000	3.88%	16/6/2036	460,818	0.03%
OP Corporate Bank plc	€400,000	0.63%	27/7/2027	446,331	0.03%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	232,992	0.01%
OP Corporate Bank plc	€100,000	0.63%	12/11/2029	104,770	0.01%
OP Corporate Bank plc	€100,000	2.88%	18/6/2030	113,301	0.01%
OP Corporate Bank plc	€200,000	3.25%	15/5/2031	229,148	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	227,506	0.01%
Sampo OYJ	€100,000	2.50%	3/9/2052	106,048	0.01%
Stora Enso OYJ	€200,000	4.25%	1/9/2029	235,104	0.01%
Stora Enso OYJ	€367,000	0.63%	2/12/2030	401,450	0.02%
				7,135,211	**0.43%**
France 6.69% (30 June 2025: 7.40%)					
Abertis France SAS	€200,000	0.63%	14/9/2028	216,620	0.01%
Abertis France SAS	€200,000	3.38%	21/4/2029	229,197	0.01%
Abertis France SAS	€200,000	1.48%	18/1/2031	210,328	0.01%
Accor SA	€300,000	3.88%	11/3/2031	346,419	0.02%
Accor SA	€200,000	3.63%	3/9/2032	226,644	0.01%
Accor SA	€200,000	3.50%	4/3/2033	222,794	0.01%
Air Liquide Finance SA	€300,000	2.63%	5/11/2029	338,782	0.02%
Air Liquide Finance SA	€200,000	2.88%	16/9/2032	223,534	0.01%
Air Liquide Finance SA	€100,000	0.38%	20/9/2033	92,783	0.01%
Air Liquide Finance SA	€100,000	3.38%	29/5/2034	113,915	0.01%
Air Liquide Finance SA	€600,000	3.50%	21/3/2035	687,633	0.04%
Air Liquide Finance SA	€300,000	3.50%	5/11/2037	336,689	0.02%
Alstom SA	€100,000	0.13%	27/7/2027	110,890	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	105,279	0.01%
Alstom SA	€500,000	0.50%	27/7/2030	509,692	0.03%
APRR SA	€100,000	1.25%	18/1/2028	111,498	0.01%
APRR SA	€200,000	0.00%	19/6/2028	215,911	0.01%
APRR SA	€200,000	1.88%	3/1/2029	222,572	0.01%
APRR SA	€200,000	3.13%	24/1/2030	228,455	0.01%
APRR SA	€100,000	1.63%	13/1/2032	104,077	0.01%
APRR SA	€200,000	1.50%	17/1/2033	202,459	0.01%
APRR SA	€200,000	3.13%	6/1/2034	222,610	0.01%
Arkema SA	€100,000	4.25%	20/5/2030	117,942	0.01%
Arkema SA	€100,000	3.50%	12/9/2034	111,662	0.01%
AXA SA	€200,000	1.13%	15/5/2028	222,410	0.01%
AXA SA	€100,000	3.75%	12/10/2030	117,539	0.01%
AXA SA	€300,000	3.38%	31/5/2034	342,775	0.02%
AXA SA	€100,000	1.38%	7/10/2041	102,820	0.01%
AXA SA	€1,200,000	1.88%	10/7/2042	1,235,935	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AXA SA	€200,000	4.25%	10/3/2043	233,281	0.01%
AXA SA	€300,000	5.50%	11/7/2043	373,223	0.02%
AXA SA	€600,000	3.38%	6/7/2047	686,900	0.04%
AXA SA	€800,000	3.25%	28/5/2049	908,020	0.05%
AXA SA	€200,000	4.38%	24/7/2055	232,466	0.01%
AXA SA	€127,000	4.38%	29/5/2056	146,431	0.01%
Ayvens SA[1]	€200,000	4.88%	6/10/2028	237,117	0.01%
Ayvens SA	€200,000	3.38%	16/4/2029	229,843	0.01%
Ayvens SA[1]	€500,000	3.88%	16/7/2029	582,021	0.03%
Ayvens SA	€500,000	3.00%	18/4/2030	565,362	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	344,170	0.02%
Banque Federative du Credit Mutuel SA	€400,000	0.10%	8/10/2027	442,014	0.03%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	112,167	0.01%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	19/11/2027	110,844	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	26/1/2028	115,842	0.01%
Banque Federative du Credit Mutuel SA	£200,000	5.38%	25/5/2028	268,545	0.02%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	29/6/2028	542,497	0.03%
Banque Federative du Credit Mutuel SA	€100,000	1.38%	16/7/2028	110,971	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	13/3/2029	234,806	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	551,139	0.03%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	18/6/2029	219,500	0.01%
Banque Federative du Credit Mutuel SA	€100,000	2.63%	6/11/2029	111,935	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	21/11/2029	117,343	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.38%	2/5/2030	828,502	0.05%
Banque Federative du Credit Mutuel SA	€200,000	3.00%	7/5/2030	226,449	0.01%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	3/6/2030	105,439	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	18/9/2030	236,563	0.01%
Banque Federative du Credit Mutuel SA	£300,000	4.50%	22/10/2030	390,319	0.02%
Banque Federative du Credit Mutuel SA	€400,000	0.63%	21/2/2031	402,482	0.02%
Banque Federative du Credit Mutuel SA	€700,000	3.13%	11/3/2031	791,066	0.05%
Banque Federative du Credit Mutuel SA	€300,000	3.50%	15/5/2031	345,140	0.02%
Banque Federative du Credit Mutuel SA	£400,000	5.25%	10/9/2031	535,987	0.03%
Banque Federative du Credit Mutuel SA	€500,000	4.75%	10/11/2031	604,693	0.04%
Banque Federative du Credit Mutuel SA	€200,000	1.13%	19/1/2032	201,484	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.38%	10/6/2032	113,758	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	230,407	0.01%
Banque Federative du Credit Mutuel SA	€100,000	5.13%	13/1/2033	121,766	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	26/1/2033	116,457	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	577,789	0.03%
Banque Federative du Credit Mutuel SA	€400,000	3.50%	21/7/2033	451,952	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	466,239	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	345,942	0.02%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	15/1/2035	229,892	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.63%	7/3/2035	564,148	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.13%	26/5/2035	464,817	0.03%
Banque Federative du Credit Mutuel SA	€200,000	3.75%	14/5/2036	226,509	0.01%
Banque Stellantis France SACA	€100,000	3.50%	19/7/2027	114,861	0.01%
Banque Stellantis France SACA	€300,000	3.13%	20/1/2028	342,665	0.02%
BNP Paribas SA	€100,000	1.50%	23/5/2028	111,202	0.01%
BNP Paribas SA	€300,000	2.75%	25/7/2028	342,159	0.02%
BNP Paribas SA	€500,000	4.38%	13/1/2029	583,291	0.03%
BNP Paribas SA	€400,000	3.88%	23/2/2029	463,538	0.03%
BNP Paribas SA	£100,000	2.88%	24/2/2029	126,254	0.01%
BNP Paribas SA	€400,000	1.13%	17/4/2029	441,602	0.03%
BNP Paribas SA	€100,000	1.38%	28/5/2029	108,742	0.01%
BNP Paribas SA	CAD200,000	2.54%	13/7/2029	138,457	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	346,795	0.02%
BNP Paribas SA	€700,000	0.50%	19/1/2030	747,137	0.04%
BNP Paribas SA	€200,000	2.88%	6/5/2030	226,726	0.01%
BNP Paribas SA	€300,000	0.88%	11/7/2030	319,151	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	350,725	0.02%
BNP Paribas SA	€500,000	3.58%	15/1/2031	575,027	0.03%
BNP Paribas SA	€200,000	4.25%	13/4/2031	235,437	0.01%
BNP Paribas SA	€300,000	1.63%	2/7/2031	311,808	0.02%
BNP Paribas SA	£100,000	1.25%	13/7/2031	110,372	0.01%
BNP Paribas SA	€300,000	4.04%	10/1/2032	351,051	0.02%
BNP Paribas SA	€100,000	2.10%	7/4/2032	105,579	0.01%
BNP Paribas SA	£200,000	5.75%	13/6/2032	271,649	0.02%
BNP Paribas SA	€100,000	4.13%	26/9/2032	118,423	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	361,998	0.02%
BNP Paribas SA	€700,000	4.13%	24/5/2033	834,667	0.05%
BNP Paribas SA	€100,000	0.88%	31/8/2033	108,137	0.01%
BNP Paribas SA	€300,000	3.49%	17/9/2033	338,915	0.02%
BNP Paribas SA	€200,000	4.10%	13/2/2034	234,780	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	€300,000	3.74%	20/4/2034	341,900	0.02%
BNP Paribas SA	€200,000	4.16%	28/8/2034	231,726	0.01%
BNP Paribas SA	€200,000	4.20%	16/7/2035	231,632	0.01%
BNP Paribas SA	CAD200,000	4.49%	3/9/2035	142,737	0.01%
BNP Paribas SA	£100,000	6.32%	15/11/2035	136,499	0.01%
BNP Paribas SA	€400,000	3.78%	19/1/2036	454,616	0.03%
BNP Paribas SA	€800,000	3.98%	6/5/2036	920,387	0.05%
BNP Paribas SA	£100,000	2.00%	13/9/2036	95,635	0.01%
BNP Paribas SA	€200,000	3.95%	18/2/2037	228,138	0.01%
BPCE SA	€400,000	3.50%	25/1/2028	461,039	0.03%
BPCE SA	€200,000	1.63%	31/1/2028	223,819	0.01%
BPCE SA	€200,000	4.13%	10/7/2028	233,846	0.01%
BPCE SA	€100,000	4.38%	13/7/2028	117,098	0.01%
BPCE SA	€400,000	1.00%	5/10/2028	438,114	0.03%
BPCE SA	€400,000	1.63%	2/3/2029	446,443	0.03%
BPCE SA	£200,000	5.25%	16/4/2029	265,045	0.02%
BPCE SA	€500,000	0.63%	15/1/2030	523,569	0.03%
BPCE SA	€500,000	4.63%	2/3/2030	590,827	0.04%
BPCE SA	€100,000	3.13%	5/9/2030	113,782	0.01%
BPCE SA	£300,000	5.25%	22/10/2030	399,691	0.02%
BPCE SA	£100,000	4.88%	22/10/2030	132,551	0.01%
BPCE SA	€400,000	0.25%	14/1/2031	400,145	0.02%
BPCE SA	€100,000	0.75%	3/3/2031	101,244	0.01%
BPCE SA	€900,000	3.38%	19/12/2031	1,019,694	0.06%
BPCE SA	€200,000	1.00%	14/1/2032	199,923	0.01%
BPCE SA	£200,000	5.25%	31/7/2032	264,506	0.02%
BPCE SA	€200,000	4.00%	29/11/2032	235,752	0.01%
BPCE SA	€600,000	5.75%	1/6/2033	715,400	0.04%
BPCE SA	€600,000	3.63%	1/10/2033	679,588	0.04%
BPCE SA	£100,000	5.13%	23/12/2033	129,907	0.01%
BPCE SA	€400,000	3.88%	3/1/2034	458,149	0.03%
BPCE SA	€500,000	4.00%	20/1/2034	576,752	0.03%
BPCE SA	€100,000	1.75%	2/2/2034	109,115	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	120,776	0.01%
BPCE SA	€200,000	4.25%	11/1/2035	234,285	0.01%
BPCE SA	€300,000	5.13%	25/1/2035	357,659	0.02%
BPCE SA	€400,000	4.25%	16/7/2035	464,231	0.03%
BPCE SA	€200,000	3.88%	25/1/2036	232,825	0.01%
BPCE SA	€500,000	3.88%	26/2/2036	567,667	0.03%
BPCE SA	CAD200,000	4.68%	15/4/2036	142,536	0.01%
BPCE SA	€100,000	4.00%	16/1/2037	113,977	0.01%
BPCE SA	€300,000	4.13%	27/2/2039	339,984	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	232,245	0.01%
Capgemini SE	€400,000	1.75%	18/4/2028	448,521	0.03%
Capgemini SE	€100,000	2.50%	25/9/2028	113,046	0.01%
Capgemini SE	€300,000	1.13%	23/6/2030	314,603	0.02%
Capgemini SE	€200,000	3.13%	25/9/2031	223,559	0.01%
Capgemini SE	€200,000	3.88%	13/5/2033	228,248	0.01%
Capgemini SE	€500,000	3.50%	25/9/2034	552,343	0.03%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	113,627	0.01%
Cie de Saint-Gobain SA	€800,000	2.75%	4/4/2028	911,761	0.05%
Cie de Saint-Gobain SA	€200,000	2.13%	10/6/2028	225,175	0.01%
Cie de Saint-Gobain SA	€800,000	3.50%	18/1/2029	924,182	0.06%
Cie de Saint-Gobain SA	€300,000	3.88%	29/11/2030	351,642	0.02%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	107,521	0.01%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	109,410	0.01%
Cie de Saint-Gobain SA	€200,000	3.50%	4/4/2033	228,137	0.01%
Cie de Saint-Gobain SA	€200,000	3.63%	8/4/2034	229,251	0.01%
Cie de Saint-Gobain SA	€300,000	3.63%	9/8/2036	336,911	0.02%
Cie Generale des Etablissements Michelin SCA	€100,000	3.13%	16/5/2031	113,436	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	223,794	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	2.50%	3/9/2038	199,122	0.01%
Cofiroute SA	€400,000	0.75%	9/9/2028	434,961	0.03%
Cofiroute SA	€500,000	1.00%	19/5/2031	513,413	0.03%
Cofiroute SA	€300,000	3.13%	6/3/2033	334,541	0.02%
Covivio Hotels SACA	€100,000	1.00%	27/7/2029	106,861	0.01%
Covivio Hotels SACA	€100,000	4.13%	23/5/2033	114,931	0.01%
Covivio SA	€200,000	1.63%	23/6/2030	214,775	0.01%
Covivio SA	€100,000	4.63%	5/6/2032	119,769	0.01%
Covivio SA	€200,000	3.63%	17/6/2034	224,089	0.01%
Credit Agricole Assurances SA	€700,000	5.88%	25/10/2033	892,817	0.05%
Credit Agricole Assurances SA	€100,000	4.13%	17/12/2036	113,743	0.01%
Credit Agricole SA	€100,000	3.38%	28/7/2027	115,070	0.01%
Credit Agricole SA	€200,000	0.13%	9/12/2027	220,067	0.01%
Credit Agricole SA	€100,000	0.38%	20/4/2028	109,096	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA	£100,000	5.38%	15/1/2029	133,925	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	208,802	0.01%
Credit Agricole SA	€400,000	3.13%	26/1/2029	457,917	0.03%
Credit Agricole SA	€200,000	4.25%	11/7/2029	233,533	0.01%
Credit Agricole SA	€200,000	2.50%	29/8/2029	225,248	0.01%
Credit Agricole SA	€200,000	0.50%	21/9/2029	215,463	0.01%
Credit Agricole SA	£100,000	4.88%	23/10/2029	132,942	0.01%
Credit Agricole SA	€100,000	4.13%	7/3/2030	118,253	0.01%
Credit Agricole SA	€500,000	3.75%	23/1/2031	578,672	0.03%
Credit Agricole SA	AUD200,000	5.35%	13/2/2031	138,704	0.01%
Credit Agricole SA	€400,000	3.88%	20/4/2031	470,057	0.03%
Credit Agricole SA	£100,000	6.38%	14/6/2031	138,768	0.01%
Credit Agricole SA	€500,000	3.13%	3/7/2031	565,009	0.03%
Credit Agricole SA	€200,000	0.88%	14/1/2032	199,254	0.01%
Credit Agricole SA	€200,000	3.13%	26/2/2032	226,524	0.01%
Credit Agricole SA	€300,000	1.13%	12/7/2032	299,591	0.02%
Credit Agricole SA	£100,000	5.50%	31/7/2032	134,399	0.01%
Credit Agricole SA	€300,000	3.25%	25/8/2032	338,415	0.02%
Credit Agricole SA	€800,000	4.00%	18/1/2033	949,210	0.06%
Credit Agricole SA	€200,000	4.38%	27/11/2033	239,257	0.01%
Credit Agricole SA	€200,000	3.75%	22/1/2034	232,107	0.01%
Credit Agricole SA	€200,000	2.50%	22/4/2034	210,591	0.01%
Credit Agricole SA	€200,000	3.50%	26/9/2034	225,321	0.01%
Credit Agricole SA	£200,000	5.75%	9/11/2034	268,027	0.02%
Credit Agricole SA	€200,000	3.88%	28/11/2034	234,255	0.01%
Credit Agricole SA	€200,000	4.13%	18/3/2035	231,123	0.01%
Credit Agricole SA	€200,000	3.75%	27/5/2035	228,095	0.01%
Credit Agricole SA	CAD200,000	4.19%	15/10/2035	140,934	0.01%
Credit Agricole SA	£100,000	6.00%	22/10/2035	134,882	0.01%
Credit Agricole SA	€200,000	4.13%	26/2/2036	233,743	0.01%
Credit Agricole SA	€400,000	4.38%	15/4/2036	466,566	0.03%
Credit Agricole SA	£200,000	5.38%	20/12/2037	259,133	0.02%
Credit Agricole SA	€300,000	3.88%	16/2/2038	339,180	0.02%
Credit Mutuel Arkea SA	€300,000	3.38%	19/9/2027	344,894	0.02%
Credit Mutuel Arkea SA	€100,000	3.50%	9/2/2029	114,556	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	108,267	0.01%
Credit Mutuel Arkea SA	€300,000	1.25%	11/6/2029	330,951	0.02%
Credit Mutuel Arkea SA	€300,000	0.75%	18/1/2030	315,135	0.02%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	112,796	0.01%
Credit Mutuel Arkea SA	€200,000	0.88%	25/10/2031	201,141	0.01%
Credit Mutuel Arkea SA	€100,000	4.13%	1/2/2034	118,219	0.01%
Credit Mutuel Arkea SA	€300,000	3.31%	25/10/2034	336,650	0.02%
Credit Mutuel Arkea SA	€100,000	4.81%	15/5/2035	118,228	0.01%
Danone SA	€100,000	1.21%	3/11/2028	110,014	0.01%
Danone SA	€700,000	3.71%	13/11/2029	814,494	0.05%
Danone SA	€200,000	3.48%	3/5/2030	230,926	0.01%
Danone SA	€100,000	3.47%	22/5/2031	115,462	0.01%
Danone SA	€100,000	3.20%	12/9/2031	114,021	0.01%
Danone SA	€600,000	3.44%	7/4/2033	683,501	0.04%
Dassault Systemes SE	€200,000	0.38%	16/9/2029	210,968	0.01%
Edenred SE	€100,000	1.38%	18/6/2029	109,899	0.01%
Edenred SE	€600,000	3.63%	13/6/2031	691,951	0.04%
Edenred SE	€300,000	3.75%	15/1/2033	343,336	0.02%
Elis SA	€200,000	1.63%	3/4/2028	222,940	0.01%
EssilorLuxottica SA	€700,000	0.38%	27/11/2027	773,698	0.05%
EssilorLuxottica SA	€100,000	0.50%	5/6/2028	109,466	0.01%
EssilorLuxottica SA	€200,000	2.88%	5/3/2029	228,214	0.01%
EssilorLuxottica SA	€200,000	2.63%	10/1/2030	225,191	0.01%
EssilorLuxottica SA	€300,000	0.75%	27/11/2031	301,796	0.02%
EssilorLuxottica SA	€100,000	3.00%	5/3/2032	112,873	0.01%
Eurazeo SE	€200,000	4.63%	17/4/2031	232,864	0.01%
Gecina SA	€100,000	1.00%	30/1/2029	108,397	0.01%
Gecina SA	€300,000	2.00%	30/6/2032	316,344	0.02%
Gecina SA	€100,000	0.88%	25/1/2033	96,393	0.01%
Gecina SA	€300,000	1.63%	29/5/2034	294,495	0.02%
Gecina SA	€100,000	0.88%	30/6/2036	86,422	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	115,705	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	1.85%	21/4/2042	102,900	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	5.00%	30/10/2044	119,324	0.01%
HSBC Continental Europe SA	€200,000	0.10%	3/9/2027	221,647	0.01%
HSBC Continental Europe SA	€100,000	1.38%	4/9/2028	110,807	0.01%
ICADE	€100,000	0.63%	18/1/2031	99,566	0.01%
ICADE	€200,000	4.38%	22/5/2035	225,219	0.01%
Imerys SA	€100,000	4.75%	29/11/2029	118,676	0.01%
Ipsen SA	€100,000	3.88%	25/3/2032	115,035	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JCDecaux SE	€200,000	1.63%	7/2/2030	215,576	0.01%
Kering SA	€100,000	3.63%	5/9/2027	115,178	0.01%
Kering SA	€100,000	3.13%	27/11/2029	113,967	0.01%
Kering SA	€600,000	3.38%	11/3/2032	680,644	0.04%
Kering SA	£200,000	5.00%	23/11/2032	262,335	0.02%
Kering SA	€200,000	3.38%	27/2/2033	224,899	0.01%
Kering SA	€100,000	3.63%	21/11/2034	113,188	0.01%
Kering SA	€400,000	3.88%	5/9/2035	458,528	0.03%
Kering SA	€300,000	3.63%	11/3/2036	334,112	0.02%
Klepierre SA	€600,000	2.00%	12/5/2029	664,911	0.04%
Klepierre SA	€300,000	0.63%	1/7/2030	308,186	0.02%
Klepierre SA	€300,000	0.88%	17/2/2031	307,221	0.02%
Klepierre SA	€100,000	1.25%	29/9/2031	102,652	0.01%
Klepierre SA	€100,000	3.75%	30/9/2037	112,886	0.01%
Legrand SA	€300,000	0.75%	20/5/2030	313,743	0.02%
Legrand SA	€300,000	1.88%	6/7/2032	316,489	0.02%
Legrand SA	€100,000	3.50%	26/6/2034	114,539	0.01%
L'Oreal SA	€200,000	2.50%	6/11/2027	227,828	0.01%
L'Oreal SA	€200,000	2.88%	19/5/2028	229,146	0.01%
L'Oreal SA	€200,000	2.50%	12/1/2029	226,704	0.01%
L'Oreal SA	€200,000	2.75%	19/11/2030	226,748	0.01%
L'Oreal SA	€200,000	2.88%	6/11/2031	226,730	0.01%
L'Oreal SA	€700,000	2.88%	12/1/2032	789,117	0.05%
L'Oreal SA	€100,000	3.38%	19/1/2036	113,264	0.01%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	529,104	0.03%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	€100,000	2.13%	21/6/2052	101,888	0.01%
Nerval SAS	€100,000	2.88%	14/4/2032	108,698	0.01%
Orange SA	€400,000	1.38%	Perpetual	430,446	0.03%
Orange SA	€300,000	5.38%	Perpetual	359,648	0.02%
Orange SA	€200,000	4.25%	Perpetual	228,096	0.01%
Orange SA	€200,000	3.88%	Perpetual	225,243	0.01%
Orange SA	€500,000	1.50%	9/9/2027	562,538	0.03%
Orange SA	€700,000	1.38%	20/3/2028	780,227	0.05%
Orange SA	€800,000	2.50%	13/11/2028	904,654	0.05%
Orange SA	€200,000	2.75%	19/5/2029	226,674	0.01%
Orange SA	$935,000	9.00%	1/3/2031	1,091,620	0.07%
Orange SA	€200,000	3.13%	13/11/2031	226,455	0.01%
Orange SA	€100,000	3.63%	16/11/2031	116,096	0.01%
Orange SA	£400,000	3.25%	15/1/2032	485,702	0.03%
Orange SA	€100,000	1.63%	7/4/2032	104,141	0.01%
Orange SA	€100,000	0.50%	4/9/2032	96,087	0.01%
Orange SA	€330,000	8.13%	28/1/2033	480,292	0.03%
Orange SA	€100,000	0.63%	16/12/2033	92,882	0.01%
Orange SA	£200,000	5.63%	23/1/2034	271,937	0.02%
Orange SA	€100,000	0.75%	29/6/2034	92,179	0.01%
Orange SA	€400,000	3.50%	13/11/2034	452,355	0.03%
Orange SA	€200,000	3.25%	17/1/2035	221,229	0.01%
Orange SA	€100,000	3.50%	19/5/2035	112,738	0.01%
Orange SA	€200,000	3.88%	11/9/2035	231,715	0.01%
Orange SA	€100,000	3.75%	4/9/2037	113,181	0.01%
Orange SA	€400,000	3.75%	13/5/2038	449,751	0.03%
Orange SA	$235,000	5.50%	6/2/2044	230,254	0.01%
Orange SA	€200,000	4.13%	13/11/2045	221,518	0.01%
Orange SA	€400,000	1.38%	4/9/2049	271,722	0.02%
PSA Tresorerie GIE	€50,000	6.00%	19/9/2033	62,753	0.00%
Publicis Groupe SA	€100,000	2.88%	12/6/2029	113,528	0.01%
Publicis Groupe SA	€100,000	3.38%	12/6/2032	113,473	0.01%
RCI Banque SA	€100,000	3.75%	4/10/2027	115,103	0.01%
RCI Banque SA	€700,000	3.50%	17/1/2028	803,214	0.05%
RCI Banque SA	€50,000	4.88%	14/6/2028	58,719	0.00%
RCI Banque SA	€100,000	4.88%	21/9/2028	117,781	0.01%
RCI Banque SA	€100,000	3.88%	12/1/2029	115,865	0.01%
RCI Banque SA	€200,000	4.88%	2/10/2029	237,762	0.01%
RCI Banque SA	€200,000	3.63%	22/2/2030	228,829	0.01%
RCI Banque SA	€600,000	3.38%	6/6/2030	680,336	0.04%
RCI Banque SA	€190,000	3.88%	30/9/2030	219,355	0.01%
RCI Banque SA	€125,000	4.13%	4/4/2031	145,653	0.01%
RCI Banque SA	€300,000	3.75%	16/2/2032	339,507	0.02%
RCI Banque SA	€100,000	4.25%	23/5/2034	114,516	0.01%
SCOR SE	€100,000	4.52%	10/9/2055	117,574	0.01%
Societe Generale SA	€200,000	0.25%	8/7/2027	222,957	0.01%
Societe Generale SA	€600,000	0.13%	18/2/2028	656,514	0.04%
Societe Generale SA	€200,000	0.88%	22/9/2028	222,948	0.01%
Societe Generale SA	€300,000	2.13%	27/9/2028	335,936	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Generale SA	€600,000	4.13%	21/11/2028	704,521	0.04%
Societe Generale SA	€100,000	2.63%	30/5/2029	113,384	0.01%
Societe Generale SA	€500,000	0.50%	12/6/2029	542,884	0.03%
Societe Generale SA	€100,000	0.88%	24/9/2029	105,979	0.01%
Societe Generale SA	€500,000	3.38%	14/5/2030	571,646	0.03%
Societe Generale SA	€100,000	1.25%	12/6/2030	105,640	0.01%
Societe Generale SA	€400,000	4.25%	6/12/2030	468,847	0.03%
Societe Generale SA	€100,000	3.75%	15/7/2031	115,301	0.01%
Societe Generale SA	€600,000	4.88%	21/11/2031	722,404	0.04%
Societe Generale SA	£200,000	5.75%	22/1/2032	270,224	0.02%
Societe Generale SA	€100,000	5.25%	6/9/2032	116,819	0.01%
Societe Generale SA	£200,000	5.64%	9/9/2032	268,344	0.02%
Societe Generale SA	€100,000	5.63%	2/6/2033	125,323	0.01%
Societe Generale SA	€200,000	3.75%	2/9/2033	227,670	0.01%
Societe Generale SA	€300,000	3.88%	14/4/2034	341,906	0.02%
Societe Generale SA	€200,000	3.75%	17/5/2035	227,609	0.01%
Societe Generale SA	€300,000	3.88%	20/11/2035	341,280	0.02%
Societe Generale SA	€700,000	4.13%	14/5/2036	808,060	0.05%
Sodexo SA	€100,000	1.00%	17/7/2028	109,930	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	215,839	0.01%
Sogecap SA	€100,000	6.50%	16/5/2044	129,589	0.01%
Sogecap SA	€100,000	5.00%	3/4/2045	118,499	0.01%
Suez SACA	€100,000	4.63%	3/11/2028	117,625	0.01%
Suez SACA	€200,000	2.38%	24/5/2030	220,412	0.01%
Suez SACA	€200,000	5.00%	3/11/2032	244,366	0.01%
Suez SACA	€100,000	4.50%	13/11/2033	119,167	0.01%
Suez SACA	€100,000	2.88%	24/5/2034	106,542	0.01%
Suez SACA	€500,000	4.00%	30/6/2036	565,948	0.03%
Suez SACA	£200,000	6.63%	5/10/2043	269,248	0.02%
TDF Infrastructure SAS	€300,000	5.63%	21/7/2028	355,760	0.02%
TDF Infrastructure SAS	€200,000	1.75%	1/12/2029	214,743	0.01%
TDF Infrastructure SAS	€100,000	4.13%	23/10/2031	115,213	0.01%
Teleperformance SE	€200,000	4.25%	21/1/2030	230,720	0.01%
Teleperformance SE	€100,000	5.75%	22/11/2031	120,381	0.01%
Teleperformance SE	€200,000	4.75%	28/3/2032	228,996	0.01%
Teleperformance SE	€100,000	5.38%	28/1/2035	113,693	0.01%
Unibail-Rodamco-Westfield SE	€700,000	0.75%	25/10/2028	759,356	0.05%
Unibail-Rodamco-Westfield SE	€400,000	1.50%	29/5/2029	435,768	0.03%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	115,136	0.01%
Unibail-Rodamco-Westfield SE	€600,000	4.13%	11/12/2030	705,466	0.04%
Unibail-Rodamco-Westfield SE	€400,000	1.38%	4/12/2031	408,222	0.02%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	492,405	0.03%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	25/5/2033	97,616	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	27/2/2034	295,137	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	114,283	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	1/7/2049	68,016	0.00%
Wendel SE	€100,000	3.75%	11/8/2033	113,155	0.01%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	623,509	0.04%
				110,912,971	**6.69%**
Germany 4.45% (30 June 2025: 4.64%)					
Adidas AG	€200,000	0.00%	5/10/2028	214,984	0.01%
Adidas AG	€100,000	3.13%	21/11/2029	115,102	0.01%
Adidas AG	€100,000	2.75%	6/11/2030	112,555	0.01%
Adidas AG	€300,000	3.50%	26/5/2031	346,942	0.02%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	115,693	0.01%
Allianz Finance II BV	€100,000	1.50%	15/1/2030	109,129	0.01%
Allianz Finance II BV	€300,000	0.50%	14/1/2031	308,139	0.02%
Allianz Finance II BV	€200,000	1.38%	21/4/2031	212,579	0.01%
Allianz Finance II BV	£200,000	4.50%	13/3/2043	228,306	0.01%
Allianz SE	€200,000	4.60%	7/9/2038	233,635	0.01%
Allianz SE	€600,000	3.10%	6/7/2047	683,569	0.04%
Allianz SE	€300,000	2.12%	8/7/2050	323,549	0.02%
Allianz SE	€400,000	4.25%	5/7/2052	466,650	0.03%
Allianz SE	€800,000	5.82%	25/7/2053	1,013,851	0.06%
Amprion GmbH	€500,000	3.13%	27/8/2030	568,387	0.03%
Amprion GmbH	€1,100,000	3.16%	15/1/2031	1,246,900	0.08%
Amprion GmbH	€400,000	4.13%	7/9/2034	470,026	0.03%
Amprion GmbH	€200,000	4.07%	15/1/2038	229,857	0.01%
Amprion GmbH	€100,000	3.85%	27/8/2039	110,810	0.01%
Amprion GmbH	€400,000	4.00%	30/9/2040	444,586	0.03%
Amprion GmbH	€200,000	4.75%	28/4/2056	231,187	0.01%
Aroundtown SA	£100,000	3.00%	16/10/2029	122,918	0.01%
Aroundtown SA	€300,000	3.50%	13/5/2030	337,779	0.02%
Aroundtown SA	€200,000	3.25%	2/1/2031	221,520	0.01%
Aroundtown SA	£200,000	5.25%	11/12/2032	254,282	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bayer AG	€400,000	0.38%	12/1/2029	427,760	0.03%
Bayer AG	€250,000	4.25%	26/8/2029	294,871	0.02%
Bayer AG	€200,000	1.13%	6/1/2030	212,906	0.01%
Bayer AG	€200,000	0.63%	12/7/2031	199,194	0.01%
Bayer AG	€700,000	1.38%	6/7/2032	706,028	0.04%
Bayer AG	€200,000	4.63%	26/5/2033	241,352	0.02%
Bayer AG	€200,000	1.00%	12/1/2036	176,564	0.01%
Bertelsmann SE & Co. KGaA	€600,000	3.75%	23/7/2034	679,979	0.04%
Bundesrepublik Deutschland Bundesanleihe	€119	0.00%	15/8/2050	60	0.00%
Commerzbank AG	€100,000	0.38%	1/9/2027	111,290	0.01%
Commerzbank AG	€1,100,000	2.63%	8/12/2028	1,252,145	0.08%
Commerzbank AG	€400,000	5.25%	25/3/2029	473,518	0.03%
Commerzbank AG	€300,000	5.13%	18/1/2030	358,711	0.02%
Commerzbank AG	€200,000	3.13%	6/6/2030	227,340	0.01%
Commerzbank AG	£100,000	5.00%	15/10/2031	131,615	0.01%
Commerzbank AG	€200,000	4.00%	16/7/2032	233,589	0.01%
Commerzbank AG	£100,000	8.63%	28/2/2033	138,865	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	485,520	0.03%
Commerzbank AG	€400,000	3.75%	6/6/2034	457,352	0.03%
Commerzbank AG	€400,000	4.88%	16/10/2034	472,741	0.03%
Commerzbank AG	€300,000	4.13%	20/2/2037	346,610	0.02%
Commerzbank AG	€300,000	3.88%	3/3/2037	340,831	0.02%
Commerzbank AG	€100,000	4.13%	30/6/2037	114,994	0.01%
Commerzbank AG	€100,000	4.00%	21/1/2038	113,860	0.01%
Continental AG	€100,000	3.63%	30/11/2027	115,277	0.01%
Continental AG	€200,000	4.00%	1/6/2028	232,407	0.01%
Continental AG	€100,000	2.88%	22/11/2028	113,569	0.01%
Continental AG	€900,000	2.88%	9/6/2029	1,019,394	0.06%
Covestro Finance GmbH	€100,000	4.75%	15/11/2028	118,015	0.01%
Covestro Finance GmbH	€20,000	1.38%	12/6/2030	21,403	0.00%
Deutsche Bank AG	€200,000	4.00%	29/11/2027	231,982	0.01%
Deutsche Bank AG	€400,000	1.75%	17/1/2028	448,399	0.03%
Deutsche Bank AG	€200,000	2.63%	13/8/2028	227,439	0.01%
Deutsche Bank AG	$555,000	5.37%	10/1/2029	560,337	0.03%
Deutsche Bank AG	$640,000	6.72%	18/1/2029	659,110	0.04%
Deutsche Bank AG	$150,000	5.41%	10/5/2029	153,315	0.01%
Deutsche Bank AG	€400,000	3.00%	16/6/2029	455,111	0.03%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	156,853	0.01%
Deutsche Bank AG	€300,000	3.75%	15/1/2030	347,790	0.02%
Deutsche Bank AG	€800,000	4.13%	4/4/2030	933,110	0.06%
Deutsche Bank AG	€700,000	5.00%	5/9/2030	838,157	0.05%
Deutsche Bank AG	$185,000	5.00%	11/9/2030	185,680	0.01%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	432,755	0.03%
Deutsche Bank AG	€200,000	3.00%	7/2/2031	226,389	0.01%
Deutsche Bank AG	$640,000	5.30%	9/5/2031	646,461	0.04%
Deutsche Bank AG	$380,000	4.95%	4/8/2031	378,696	0.02%
Deutsche Bank AG	$180,000	3.55%	18/9/2031	169,919	0.01%
Deutsche Bank AG	$215,000	3.73%	14/1/2032	201,340	0.01%
Deutsche Bank AG	$385,000	4.73%	6/2/2032	379,187	0.02%
Deutsche Bank AG	€100,000	1.38%	17/2/2032	103,960	0.01%
Deutsche Bank AG	$230,000	3.04%	28/5/2032	209,268	0.01%
Deutsche Bank AG	$415,000	4.88%	1/12/2032	412,703	0.03%
Deutsche Bank AG	$310,000	3.74%	7/1/2033	284,521	0.02%
Deutsche Bank AG	$250,000	7.08%	10/2/2034	269,750	0.02%
Deutsche Bank AG	€300,000	4.50%	12/7/2035	357,369	0.02%
Deutsche Bank AG	$575,000	5.40%	11/9/2035	575,303	0.04%
Deutsche Bank AG	€300,000	4.45%	15/5/2041	342,854	0.02%
Deutsche Boerse AG	€500,000	3.88%	28/9/2033	589,579	0.04%
Deutsche Lufthansa AG	€600,000	3.63%	3/9/2028	693,851	0.04%
Deutsche Lufthansa AG	€500,000	3.50%	14/7/2029	574,276	0.04%
Deutsche Lufthansa AG	€200,000	4.13%	27/1/2032	231,951	0.01%
Deutsche Lufthansa AG	€100,000	4.13%	3/9/2032	117,501	0.01%
Deutsche Post AG	€200,000	1.00%	13/12/2027	223,369	0.01%
Deutsche Post AG	€100,000	1.63%	5/12/2028	111,514	0.01%
Deutsche Post AG	€400,000	3.00%	24/3/2030	457,117	0.03%
Deutsche Post AG	€500,000	3.13%	5/6/2032	569,163	0.04%
Deutsche Post AG	€200,000	3.75%	23/12/2034	231,188	0.01%
Deutsche Post AG	€160,000	3.50%	25/3/2036	181,599	0.01%
Deutsche Post AG	€200,000	3.75%	25/11/2037	227,547	0.01%
Deutsche Telekom AG	€200,000	3.38%	28/4/2033	228,487	0.01%
Deutsche Telekom AG	£30,000	3.13%	6/2/2034	35,067	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	295,605	0.02%
Deutsche Telekom AG	€300,000	3.25%	4/6/2035	336,411	0.02%
Deutsche Telekom AG	€150,000	3.25%	20/3/2036	166,946	0.01%
Deutsche Telekom AG	€200,000	3.88%	28/4/2038	229,652	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Telekom AG	€300,000	2.25%	29/3/2039	289,789	0.02%
Deutsche Telekom AG	€200,000	3.63%	3/2/2045	210,325	0.01%
Deutsche Telekom AG	€83,000	1.75%	9/12/2049	59,912	0.00%
Deutsche Telekom International Finance BV	€700,000	1.50%	3/4/2028	782,181	0.05%
Deutsche Telekom International Finance BV	$714,000	8.25%	15/6/2030	803,247	0.05%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	141,183	0.01%
Deutsche Wohnen SE	€200,000	1.50%	30/4/2030	212,048	0.01%
Eurogrid GmbH	€600,000	3.60%	1/2/2029	694,261	0.04%
Eurogrid GmbH	€400,000	1.11%	15/5/2032	400,165	0.02%
Eurogrid GmbH	€100,000	3.92%	1/2/2034	116,066	0.01%
Eurogrid GmbH	€100,000	3.73%	18/10/2035	113,528	0.01%
Eurogrid GmbH	€300,000	4.06%	28/5/2037	345,878	0.02%
Eurogrid GmbH	€300,000	4.17%	16/10/2040	339,968	0.02%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	216,269	0.01%
Fresenius Finance Ireland plc	€400,000	0.88%	1/10/2031	403,057	0.02%
Fresenius Medical Care AG	€625,000	1.25%	29/11/2029	669,805	0.04%
Fresenius Medical Care AG	€100,000	3.25%	24/11/2030	113,756	0.01%
Fresenius SE & Co. KGaA	€150,000	0.75%	15/1/2028	165,889	0.01%
Fresenius SE & Co. KGaA	€100,000	2.88%	15/2/2029	114,428	0.01%
Fresenius SE & Co. KGaA	€100,000	2.75%	15/9/2029	112,685	0.01%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	120,402	0.01%
Fresenius SE & Co. KGaA	€200,000	2.88%	24/5/2030	226,193	0.01%
Fresenius SE & Co. KGaA	€150,000	5.13%	5/10/2030	183,488	0.01%
Fresenius SE & Co. KGaA	€370,000	1.13%	28/1/2033	364,262	0.02%
Fresenius SE & Co. KGaA	€170,000	3.50%	15/3/2034	191,518	0.01%
Grand City Properties SA	€100,000	0.13%	11/1/2028	109,005	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	117,026	0.01%
Grand City Properties SA	€500,000	2.00%	25/10/2032	507,523	0.03%
Grenke Finance plc	€100,000	5.13%	4/1/2029	118,059	0.01%
Grenke Finance plc	€100,000	5.75%	6/7/2029	120,409	0.01%
Grenke Finance plc	€300,000	3.88%	9/1/2031	340,481	0.02%
Hannover Rueck SE	€300,000	1.13%	9/10/2039	318,944	0.02%
Hannover Rueck SE	€400,000	1.38%	30/6/2042	401,029	0.02%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	127,460	0.01%
Heidelberg Materials AG	€400,000	3.38%	17/10/2031	459,647	0.03%
Heidelberg Materials AG	€100,000	3.75%	31/5/2032	116,529	0.01%
Heidelberg Materials Finance Luxembourg SA	€300,000	3.00%	10/7/2030	339,670	0.02%
Heidelberg Materials Finance Luxembourg SA	€200,000	4.88%	21/11/2033	245,455	0.02%
Henkel AG & Co. KGaA	€1,000,000	2.63%	13/9/2027	1,146,329	0.07%
Henkel AG & Co. KGaA	€200,000	3.63%	2/4/2031	232,379	0.01%
Henkel AG & Co. KGaA	€100,000	0.50%	17/11/2032	96,581	0.01%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	328,702	0.02%
Infineon Technologies AG	€200,000	2.88%	13/2/2030	226,039	0.01%
Infineon Technologies AG	€200,000	3.00%	16/2/2031	225,578	0.01%
Infineon Technologies AG	€200,000	3.50%	16/2/2034	227,292	0.01%
Infineon Technologies AG	€100,000	3.75%	16/2/2037	113,264	0.01%
Knorr-Bremse AG	€300,000	3.25%	21/9/2027	344,138	0.02%
Knorr-Bremse AG	€200,000	3.00%	30/9/2029	227,994	0.01%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	107,674	0.01%
LEG Immobilien SE	€200,000	0.88%	30/3/2033	188,117	0.01%
LEG Immobilien SE	€200,000	3.88%	20/1/2035	223,987	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD45,000	4.64%	9/7/2027	32,243	0.00%
Mercedes-Benz Finance North America LLC	$225,000	8.50%	18/1/2031	257,749	0.02%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	222,750	0.01%
Mercedes-Benz Group AG	€350,000	1.50%	3/7/2029	382,376	0.02%
Mercedes-Benz Group AG	€150,000	2.38%	22/5/2030	166,823	0.01%
Mercedes-Benz Group AG	€350,000	0.75%	10/9/2030	362,781	0.02%
Mercedes-Benz Group AG	€100,000	2.00%	27/2/2031	108,292	0.01%
Mercedes-Benz Group AG	€200,000	1.13%	6/11/2031	203,756	0.01%
Mercedes-Benz Group AG	€310,000	0.75%	11/3/2033	296,907	0.02%
Mercedes-Benz Group AG	€200,000	1.13%	8/8/2034	189,088	0.01%
Mercedes-Benz Group AG	€220,000	2.13%	3/7/2037	212,912	0.01%
Mercedes-Benz International Finance BV	€300,000	3.00%	10/7/2027	343,561	0.02%
Mercedes-Benz International Finance BV	€100,000	3.25%	15/9/2027	114,812	0.01%
Mercedes-Benz International Finance BV[1]	€750,000	2.50%	5/9/2028	848,711	0.05%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	228,600	0.01%
Mercedes-Benz International Finance BV	€400,000	3.60%	13/5/2032	458,877	0.03%
Merck Financial Services GmbH	€500,000	0.50%	16/7/2028	545,935	0.03%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	111,699	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	229,154	0.01%
Merck KGaA	€200,000	3.75%	24/11/2055	225,892	0.01%
Merck KGaA	€300,000	2.88%	25/6/2079	336,574	0.02%
Muenchener Hypothekenbank eG	€200,000	3.38%	11/4/2035	223,250	0.01%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	115,809	0.01%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	232,007	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Robert Bosch GmbH	€500,000	4.38%	2/6/2043	567,237	0.03%
Robert Bosch Investment Nederland BV	€200,000	4.00%	28/5/2037	228,089	0.01%
SAP SE	€300,000	0.38%	18/5/2029	319,053	0.02%
SAP SE	€200,000	1.63%	10/3/2031	214,088	0.01%
Sartorius Finance BV	€200,000	4.38%	14/9/2029	235,681	0.01%
Sartorius Finance BV	€100,000	3.75%	12/5/2031	115,114	0.01%
Sartorius Finance BV	€200,000	4.50%	14/9/2032	238,386	0.02%
Sartorius Finance BV	€100,000	4.88%	14/9/2035	121,387	0.01%
Siemens Financieringsmaatschappij NV	€240,000	1.00%	6/9/2027	269,072	0.02%
Siemens Financieringsmaatschappij NV	€500,000	0.90%	28/2/2028	554,915	0.03%
Siemens Financieringsmaatschappij NV	€400,000	3.00%	22/11/2028	459,219	0.03%
Siemens Financieringsmaatschappij NV	€200,000	2.63%	27/5/2029	227,098	0.01%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	528,533	0.03%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	129,794	0.01%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	113,723	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.50%	20/2/2032	198,104	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.13%	22/5/2032	342,342	0.02%
Siemens Financieringsmaatschappij NV	€600,000	3.13%	27/5/2033	681,825	0.04%
Siemens Financieringsmaatschappij NV	€700,000	3.00%	8/9/2033	788,352	0.05%
Siemens Financieringsmaatschappij NV	€200,000	0.50%	5/9/2034	186,376	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	193,507	0.01%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	114,216	0.01%
Siemens Financieringsmaatschappij NV	€200,000	3.63%	27/5/2036	230,089	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.38%	22/2/2037	335,454	0.02%
Siemens Financieringsmaatschappij NV	€160,000	1.75%	28/2/2039	147,285	0.01%
Siemens Financieringsmaatschappij NV	£300,000	3.75%	10/9/2042	315,872	0.02%
Siemens Financieringsmaatschappij NV	€300,000	3.63%	24/2/2043	324,724	0.02%
Siemens Financieringsmaatschappij NV	€400,000	3.63%	22/2/2044	430,002	0.03%
Talanx AG	€400,000	4.00%	25/10/2029	469,515	0.03%
Talanx AG	€200,000	3.75%	9/4/2033	232,895	0.01%
Talanx AG	€600,000	1.75%	1/12/2042	610,467	0.04%
Talanx AG	€300,000	2.25%	5/12/2047	337,324	0.02%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	221,660	0.01%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	116,618	0.01%
Volkswagen Bank GmbH	€300,000	2.75%	19/6/2028	339,731	0.02%
Volkswagen Bank GmbH	€400,000	3.63%	26/11/2028	459,703	0.03%
Volkswagen Bank GmbH	€300,000	4.00%	26/11/2030	345,893	0.02%
Volkswagen Bank GmbH	€200,000	3.50%	19/6/2031	225,627	0.01%
Volkswagen Bank GmbH	€300,000	3.75%	10/12/2032	338,689	0.02%
Volkswagen Bank GmbH	€400,000	4.38%	26/11/2033	462,150	0.03%
Volkswagen Financial Services AG	€200,000	2.25%	1/10/2027	226,574	0.01%
Volkswagen Financial Services AG	€200,000	0.88%	31/1/2028	220,746	0.01%
Volkswagen Financial Services AG	€200,000	3.38%	6/4/2028	229,763	0.01%
Volkswagen Financial Services AG	€200,000	3.63%	19/5/2029	229,415	0.01%
Volkswagen Financial Services AG	€200,000	0.38%	12/2/2030	205,249	0.01%
Volkswagen Financial Services AG	€200,000	3.88%	10/9/2030	231,502	0.01%
Volkswagen Financial Services AG	€200,000	3.88%	19/11/2031	229,481	0.01%
Volkswagen Financial Services NV	£200,000	2.13%	18/1/2028	254,689	0.02%
Volkswagen Leasing GmbH	€120,000	3.88%	11/10/2028	139,162	0.01%
Volkswagen Leasing GmbH	€67,000	4.00%	11/4/2031	77,909	0.01%
Volkswagen Leasing GmbH	€230,000	4.75%	25/9/2031	274,769	0.02%
Vonovia SE	€200,000	0.63%	7/10/2027	222,105	0.01%
Vonovia SE	€200,000	1.88%	28/6/2028	223,528	0.01%
Vonovia SE	€200,000	0.63%	14/12/2029	209,430	0.01%
Vonovia SE	€400,000	1.00%	9/7/2030	416,187	0.03%
Vonovia SE	€100,000	0.63%	24/3/2031	100,483	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	214,048	0.01%
Vonovia SE	€200,000	0.75%	1/9/2032	191,678	0.01%
Vonovia SE	€200,000	1.00%	16/6/2033	188,870	0.01%
Vonovia SE	€300,000	4.25%	10/4/2034	349,177	0.02%
Vonovia SE	£200,000	5.50%	18/1/2036	257,557	0.02%
Vonovia SE	€100,000	1.63%	7/10/2039	81,667	0.01%
Vonovia SE	€700,000	4.50%	12/11/2040	791,591	0.05%
Wurth Finance International BV	€300,000	3.00%	28/8/2031	344,182	0.02%
				73,759,019	**4.45%**
Greece 0.28% (30 June 2025: 0.12%)					
Alpha Bank SA	€600,000	6.88%	27/6/2029	732,166	0.04%
Eurobank SA	€400,000	5.88%	28/11/2029	483,427	0.03%
Eurobank SA	€435,000	3.25%	12/3/2030	495,340	0.03%
Eurobank SA	€800,000	4.88%	30/4/2031	956,595	0.06%
Eurobank SA	€163,000	3.88%	25/5/2032	188,341	0.01%
National Bank of Greece SA	€100,000	2.75%	21/7/2029	113,132	0.01%
National Bank of Greece SA	€135,000	3.50%	19/11/2030	154,659	0.01%
National Bank of Greece SA	€360,000	3.38%	27/11/2032	407,095	0.03%
National Bank of Greece SA	€300,000	5.88%	28/6/2035	364,444	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Piraeus Bank SA	€600,000	4.63%	17/7/2029	702,553	0.04%
				4,597,752	**0.28%**
Hong Kong 0.03% (30 June 2025: 0.03%)					
AIA Group Ltd.	€100,000	0.88%	9/9/2033	108,754	0.01%
Prudential Funding Asia plc	$205,000	3.13%	14/4/2030	194,117	0.01%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	137,299	0.01%
				440,170	**0.03%**
Ireland 0.65% (30 June 2025: 0.76%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$360,000	5.75%	6/6/2028	367,017	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,005,000	3.00%	29/10/2028	967,848	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	5.10%	19/1/2029	151,383	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$390,000	4.63%	10/9/2029	388,474	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$770,000	6.15%	30/9/2030	804,863	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$785,000	3.30%	30/1/2032	718,549	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$250,000	3.40%	29/10/2033	222,443	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$265,000	4.95%	10/9/2034	258,445	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$437,000	3.85%	29/10/2041	352,697	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	6.95%	10/3/2055	155,204	0.01%
AIB Group plc	€200,000	5.75%	16/2/2029	238,174	0.01%
AIB Group plc	€200,000	4.63%	23/7/2029	235,089	0.01%
AIB Group plc	€500,000	5.25%	23/10/2031	614,921	0.04%
AIB Group plc	€300,000	3.75%	2/12/2036	339,353	0.02%
Bank of Ireland Group plc	€500,000	4.88%	16/7/2028	582,714	0.04%
Bank of Ireland Group plc	€200,000	3.63%	19/5/2032	230,604	0.01%
Bank of Ireland Group plc	£300,000	7.59%	6/12/2032	409,254	0.03%
Bank of Ireland Group plc	€100,000	6.75%	1/3/2033	119,548	0.01%
Bank of Ireland Group plc	€140,000	4.75%	10/8/2034	164,742	0.01%
Bank of Ireland Group plc	€200,000	3.63%	10/11/2036	226,175	0.01%
Bank of Ireland Group plc	€100,000	4.00%	12/1/2038	114,222	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	0.88%	1/12/2031	100,593	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.38%	5/3/2033	113,223	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.75%	5/9/2036	113,403	0.01%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	228,165	0.01%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	210,177	0.01%
Smurfit Kappa Treasury ULC	$125,000	5.20%	15/1/2030	126,740	0.01%
Smurfit Kappa Treasury ULC	€500,000	3.49%	24/11/2031	569,804	0.04%
Smurfit Kappa Treasury ULC	€100,000	3.45%	27/11/2032	113,354	0.01%
Smurfit Kappa Treasury ULC	€200,000	1.00%	22/9/2033	190,958	0.01%
Smurfit Kappa Treasury ULC	$475,000	5.44%	3/4/2034	481,300	0.03%
Smurfit Kappa Treasury ULC	€200,000	3.81%	27/11/2036	225,912	0.01%
Smurfit Kappa Treasury ULC	$375,000	5.78%	3/4/2054	374,778	0.02%
Smurfit Westrock Financing DAC	$200,000	5.42%	15/1/2035	202,213	0.01%
				10,712,339	**0.65%**
Italy 1.09% (30 June 2025: 1.04%)					
ASTM SpA	€100,000	1.63%	8/2/2028	111,604	0.01%
ASTM SpA	€150,000	1.50%	25/1/2030	161,092	0.01%
ASTM SpA	€100,000	3.38%	16/2/2032	112,780	0.01%
ASTM SpA	€300,000	2.38%	25/11/2033	310,368	0.02%
Autostrade per l'Italia SpA	€300,000	1.63%	25/1/2028	335,526	0.02%
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	222,395	0.01%
Autostrade per l'Italia SpA	€200,000	4.75%	24/1/2031	240,523	0.02%
Autostrade per l'Italia SpA	€400,000	4.25%	28/6/2032	470,770	0.03%
Autostrade per l'Italia SpA	€200,000	4.63%	28/2/2036	238,316	0.01%
Banca Monte dei Paschi di Siena SpA	€200,000	3.25%	20/2/2032	227,744	0.01%
Banco BPM SpA	€100,000	4.63%	29/11/2027	116,854	0.01%
Banco BPM SpA	€200,000	4.88%	17/1/2030	237,229	0.01%
BPER Banca SpA	€830,000	4.00%	22/5/2031	972,461	0.06%
BPER Banca SPA	€100,000	4.13%	4/6/2030	117,091	0.01%
Coca-Cola HBC Finance BV	€300,000	0.63%	21/11/2029	316,107	0.02%
Coca-Cola HBC Finance BV	€500,000	3.13%	20/11/2032	560,304	0.03%
ERG SpA	€500,000	4.13%	3/7/2030	588,708	0.04%
Generali	€100,000	3.21%	15/1/2029	114,854	0.01%
Generali	€700,000	5.40%	20/4/2033	866,811	0.05%
Generali	€200,000	5.27%	12/9/2033	246,264	0.02%
Generali	€100,000	3.55%	15/1/2034	114,479	0.01%
Generali	€200,000	4.16%	3/1/2035	229,534	0.01%
Generali	€200,000	4.14%	18/6/2036	228,068	0.01%
Generali	€241,000	4.41%	3/6/2037	278,678	0.02%
Generali	€500,000	5.50%	27/10/2047	586,255	0.04%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	116,771	0.01%
Iccrea Banca SpA	€100,000	3.25%	30/1/2031	113,768	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	1.00%	8/9/2027	223,468	0.01%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.63%	7/2/2029	350,282	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.38%	1/2/2030	117,252	0.01%
Nexi SpA	€200,000	2.13%	30/4/2029	220,542	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nexi SpA	€200,000	3.88%	21/5/2031	231,692	0.01%
Pirelli & C SpA	€200,000	4.25%	18/1/2028	232,012	0.01%
Pirelli & C SpA	€200,000	3.88%	2/7/2029	232,530	0.01%
Prysmian SpA	€100,000	3.88%	28/11/2031	116,682	0.01%
Terna - Rete Elettrica Nazionale	€400,000	4.75%	Perpetual	469,383	0.03%
Terna - Rete Elettrica Nazionale	€150,000	3.63%	21/4/2029	173,873	0.01%
Terna - Rete Elettrica Nazionale	€300,000	0.38%	23/6/2029	316,829	0.02%
Terna - Rete Elettrica Nazionale	€125,000	0.38%	25/9/2030	127,204	0.01%
Terna - Rete Elettrica Nazionale	€100,000	3.50%	17/1/2031	115,516	0.01%
Terna - Rete Elettrica Nazionale	€400,000	3.13%	17/2/2032	451,824	0.03%
Terna - Rete Elettrica Nazionale	€100,000	0.75%	24/7/2032	97,455	0.01%
Terna - Rete Elettrica Nazionale	€150,000	3.88%	24/7/2033	175,476	0.01%
UniCredit SpA	€400,000	0.80%	5/7/2029	437,159	0.03%
UniCredit SpA	€100,000	4.60%	14/2/2030	118,608	0.01%
UniCredit SpA	€500,000	2.88%	15/7/2030	566,127	0.03%
UniCredit SpA	€200,000	0.85%	19/1/2031	205,914	0.01%
UniCredit SpA	€150,000	4.30%	23/1/2031	176,951	0.01%
UniCredit SpA	€200,000	3.10%	10/6/2031	227,253	0.01%
UniCredit SpA	€200,000	3.20%	22/9/2031	226,010	0.01%
UniCredit SpA	£400,000	5.26%	22/10/2031	532,797	0.03%
UniCredit SpA	€200,000	3.78%	16/4/2032	230,854	0.01%
UniCredit SpA	€500,000	3.80%	16/1/2033	577,189	0.04%
UniCredit SpA	€300,000	4.00%	5/3/2034	351,711	0.02%
UniCredit SpA	€200,000	5.38%	16/4/2034	238,640	0.02%
UniCredit SpA	€400,000	4.20%	11/6/2034	469,560	0.03%
UniCredit SpA	€200,000	3.73%	10/6/2035	229,682	0.01%
UniCredit SpA	€200,000	3.80%	15/1/2036	230,153	0.01%
UniCredit SpA	€493,000	4.23%	19/5/2036	569,714	0.03%
UniCredit SpA	€200,000	4.18%	24/6/2037	231,292	0.01%
Unipol Assicurazioni SpA	€400,000	4.90%	23/5/2034	480,978	0.03%
				17,987,966	**1.09%**
Japan 2.66% (30 June 2025: 2.75%)					
Astellas Pharma, Inc.	¥100,000,000	0.87%	7/9/2029	595,441	0.04%
Bridgestone Corp.	¥100,000,000	2.06%	25/4/2031	612,004	0.04%
Honda Motor Co., Ltd.	$420,000	4.69%	8/7/2030	417,113	0.03%
Honda Motor Co., Ltd.	$375,000	2.97%	10/3/2032	336,631	0.02%
Honda Motor Co., Ltd.	$205,000	5.34%	8/7/2035	204,927	0.01%
Japan Government Bond	¥100,000,000	1.10%	1/1/2028	613,554	0.04%
Mitsubishi UFJ Financial Group, Inc.	$450,000	3.96%	2/3/2028	446,510	0.03%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.02%	20/7/2028	200,971	0.01%
Mitsubishi UFJ Financial Group, Inc.	$195,000	4.05%	11/9/2028	192,960	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.42%	22/2/2029	202,326	0.01%
Mitsubishi UFJ Financial Group, Inc.	$345,000	3.74%	7/3/2029	338,214	0.02%
Mitsubishi UFJ Financial Group, Inc.	$210,000	3.20%	18/7/2029	200,984	0.01%
Mitsubishi UFJ Financial Group, Inc.	€600,000	0.85%	19/7/2029	640,649	0.04%
Mitsubishi UFJ Financial Group, Inc.	$475,000	2.56%	25/2/2030	440,091	0.03%
Mitsubishi UFJ Financial Group, Inc.	$225,000	5.26%	17/4/2030	227,808	0.01%
Mitsubishi UFJ Financial Group, Inc.	$320,000	2.05%	17/7/2030	288,524	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	202,426	0.01%
Mitsubishi UFJ Financial Group, Inc.	$700,000	5.16%	24/4/2031	707,164	0.04%
Mitsubishi UFJ Financial Group, Inc.	€200,000	4.64%	7/6/2031	239,788	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.20%	10/6/2031	227,210	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.56%	15/6/2032	229,768	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.31%	20/7/2032	176,307	0.01%
Mitsubishi UFJ Financial Group, Inc.	€500,000	3.56%	5/9/2032	574,136	0.04%
Mitsubishi UFJ Financial Group, Inc.	$150,000	2.85%	19/1/2033	134,195	0.01%
Mitsubishi UFJ Financial Group, Inc.	$720,000	5.13%	20/7/2033	722,690	0.04%
Mitsubishi UFJ Financial Group, Inc.	$205,000	5.47%	13/9/2033	209,156	0.01%
Mitsubishi UFJ Financial Group, Inc.	$355,000	5.44%	22/2/2034	362,224	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	204,144	0.01%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.86%	22/4/2034	230,928	0.01%
Mitsubishi UFJ Financial Group, Inc.	$400,000	5.43%	17/4/2035	405,797	0.03%
Mitsubishi UFJ Financial Group, Inc.	$100,000	5.57%	16/1/2036	102,204	0.01%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.62%	24/4/2036	255,979	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.87%	10/6/2036	230,023	0.01%
Mitsubishi UFJ Financial Group, Inc.	$615,000	5.06%	14/1/2037	603,431	0.04%
Mitsubishi UFJ Financial Group, Inc.	$572,000	5.33%	21/4/2037	570,635	0.03%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.75%	18/7/2039	467,198	0.03%
Mitsubishi UFJ Financial Group, Inc.	$268,000	5.87%	21/4/2047	270,487	0.02%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	544,925	0.03%
Mitsui Sumitomo Insurance Co., Ltd.	¥100,000,000	1.44%	25/7/2030	599,348	0.04%
Mizuho Financial Group, Inc.	€100,000	3.49%	5/9/2027	115,188	0.01%
Mizuho Financial Group, Inc.	$215,000	3.17%	11/9/2027	211,811	0.01%
Mizuho Financial Group, Inc.	$200,000	4.02%	5/3/2028	198,487	0.01%
Mizuho Financial Group, Inc.	$415,000	5.41%	13/9/2028	419,171	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mizuho Financial Group, Inc.	$200,000	5.67%	27/5/2029	203,765	0.01%
Mizuho Financial Group, Inc.	$300,000	5.78%	6/7/2029	306,535	0.02%
Mizuho Financial Group, Inc.	€500,000	0.47%	6/9/2029	539,835	0.03%
Mizuho Financial Group, Inc.	$530,000	4.25%	11/9/2029	525,264	0.03%
Mizuho Financial Group, Inc.	€500,000	3.46%	27/8/2030	575,631	0.04%
Mizuho Financial Group, Inc.	€100,000	4.61%	28/8/2030	120,082	0.01%
Mizuho Financial Group, Inc.	$575,000	4.71%	8/7/2031	571,856	0.04%
Mizuho Financial Group, Inc.	$60,000	2.56%	13/9/2031	53,029	0.00%
Mizuho Financial Group, Inc.	€200,000	2.10%	8/4/2032	212,440	0.01%
Mizuho Financial Group, Inc.	€200,000	3.21%	16/5/2032	226,160	0.01%
Mizuho Financial Group, Inc.	€200,000	4.42%	20/5/2033	239,540	0.01%
Mizuho Financial Group, Inc.	€200,000	3.98%	21/5/2034	233,012	0.01%
Mizuho Financial Group, Inc.	$330,000	5.75%	27/5/2034	342,614	0.02%
Mizuho Financial Group, Inc.	$625,000	5.75%	6/7/2034	647,862	0.04%
Mizuho Financial Group, Inc.	$200,000	5.58%	26/5/2035	204,618	0.01%
Mizuho Financial Group, Inc.	€200,000	3.69%	26/8/2035	225,726	0.01%
Mizuho Financial Group, Inc.	$200,000	5.32%	8/7/2036	200,582	0.01%
Mizuho Financial Group, Inc.	€100,000	3.85%	16/5/2037	114,124	0.01%
Nippon Life Insurance Co.	€100,000	4.11%	23/1/2055	112,869	0.01%
Nomura Holdings, Inc.	$360,000	2.17%	14/7/2028	342,144	0.02%
Nomura Holdings, Inc.	€200,000	3.67%	6/4/2029	230,667	0.01%
Nomura Holdings, Inc.	$115,000	3.10%	16/1/2030	108,115	0.01%
Nomura Holdings, Inc.	€400,000	3.46%	28/5/2030	457,812	0.03%
Nomura Holdings, Inc.	$500,000	2.68%	16/7/2030	458,344	0.03%
Nomura Holdings, Inc.	$75,000	2.61%	14/7/2031	66,969	0.00%
Nomura Holdings, Inc.	$240,000	3.00%	22/1/2032	216,107	0.01%
Nomura Holdings, Inc.	$260,000	6.18%	18/1/2033	274,700	0.02%
Nomura Holdings, Inc.	€200,000	4.22%	8/4/2033	232,982	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	603,470	0.04%
NTT Finance Corp.	€500,000	2.91%	16/3/2029	567,377	0.03%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	597,994	0.04%
NTT Finance Corp.	¥100,000,000	0.92%	20/12/2029	592,149	0.04%
NTT Finance Corp.	€200,000	0.34%	3/3/2030	205,536	0.01%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	579,886	0.04%
NTT Finance Corp.	€200,000	3.36%	12/3/2031	228,498	0.01%
NTT Finance Corp.	€300,000	3.68%	16/7/2033	342,691	0.02%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	557,194	0.03%
NTT Finance Corp.	¥100,000,000	3.16%	19/3/2036	613,715	0.04%
NTT Finance Corp.	€600,000	4.09%	16/7/2037	689,613	0.04%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	600,548	0.04%
SoftBank Corp.	€200,000	3.94%	30/6/2032	231,083	0.01%
SoftBank Corp.	€200,000	4.47%	30/6/2036	233,290	0.01%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	606,368	0.04%
Sumitomo Mitsui Financial Group, Inc.	¥100,000,000	3.04%	Perpetual	616,926	0.04%
Sumitomo Mitsui Financial Group, Inc.	$250,000	3.35%	18/10/2027	246,530	0.02%
Sumitomo Mitsui Financial Group, Inc.	$1,400,000	5.52%	13/1/2028	1,420,664	0.09%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.54%	17/1/2028	69,001	0.00%
Sumitomo Mitsui Financial Group, Inc.	$75,000	5.80%	13/7/2028	76,691	0.01%
Sumitomo Mitsui Financial Group, Inc.	$70,000	3.94%	19/7/2028	69,213	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.72%	14/9/2028	204,347	0.01%
Sumitomo Mitsui Financial Group, Inc.	$430,000	1.90%	17/9/2028	405,448	0.02%
Sumitomo Mitsui Financial Group, Inc.	$485,000	3.04%	16/7/2029	461,445	0.03%
Sumitomo Mitsui Financial Group, Inc.	€300,000	0.63%	23/10/2029	315,884	0.02%
Sumitomo Mitsui Financial Group, Inc.	$260,000	2.75%	15/1/2030	242,662	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	203,155	0.01%
Sumitomo Mitsui Financial Group, Inc.	$641,000	2.13%	8/7/2030	578,220	0.04%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.42%	9/7/2031	306,453	0.02%
Sumitomo Mitsui Financial Group, Inc.	$75,000	2.22%	17/9/2031	65,656	0.00%
Sumitomo Mitsui Financial Group, Inc.	€500,000	3.32%	7/10/2031	572,520	0.04%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	204,319	0.01%
Sumitomo Mitsui Financial Group, Inc.	$535,000	5.77%	13/1/2033	556,659	0.03%
Sumitomo Mitsui Financial Group, Inc.	$350,000	5.81%	14/9/2033	365,216	0.02%
Sumitomo Mitsui Financial Group, Inc.	€200,000	3.96%	2/4/2034	232,305	0.01%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.56%	9/7/2034	410,127	0.03%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.63%	15/1/2035	206,185	0.01%
Sumitomo Mitsui Financial Group, Inc.	€300,000	3.69%	6/10/2036	339,696	0.02%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.05%	15/1/2037	294,629	0.02%
Sumitomo Mitsui Financial Group, Inc.	$275,000	5.33%	3/3/2041	268,177	0.02%
Sumitomo Mitsui Financial Group, Inc.	$290,000	2.93%	17/9/2041	209,465	0.01%
Sumitomo Mitsui Financial Group, Inc.	$145,000	6.18%	13/7/2043	153,850	0.01%
Sumitomo Mitsui Financial Group, Inc.	$250,000	5.84%	9/7/2044	250,735	0.02%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.80%	8/7/2046	197,397	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.57%	15/1/2047	196,225	0.01%
Takeda Pharmaceutical Co., Ltd.	€200,000	0.75%	9/7/2027	223,796	0.01%
Takeda Pharmaceutical Co., Ltd.	$730,000	5.00%	26/11/2028	735,108	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	€500,000	1.00%	9/7/2029	535,938	0.03%
Takeda Pharmaceutical Co., Ltd.	$400,000	2.05%	31/3/2030	363,503	0.02%
Takeda Pharmaceutical Co., Ltd.	€150,000	3.00%	21/11/2030	169,649	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.40%	14/10/2031	550,315	0.03%
Takeda Pharmaceutical Co., Ltd.	€400,000	1.38%	9/7/2032	404,684	0.02%
Takeda Pharmaceutical Co., Ltd.	$215,000	5.30%	5/7/2034	217,567	0.01%
Takeda Pharmaceutical Co., Ltd.	$270,000	3.03%	9/7/2040	204,575	0.01%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	88,163	0.01%
Takeda Pharmaceutical Co., Ltd.	$500,000	3.18%	9/7/2050	332,392	0.02%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.38%	9/7/2060	128,090	0.01%
				44,159,903	**2.66%**
Luxembourg 0.43% (30 June 2025: 0.44%)					
Acef Holding SCA	€100,000	1.25%	26/4/2030	105,306	0.01%
ArcelorMittal SA	€100,000	3.50%	13/12/2031	114,389	0.01%
Blackstone Property Partners Europe Holdings Sarl	£1,300,000	2.63%	20/10/2028	1,632,839	0.10%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.75%	12/3/2029	327,861	0.02%
Blackstone Property Partners Europe Holdings Sarl	€100,000	3.63%	29/10/2029	114,497	0.01%
Blackstone Property Partners Europe Holdings Sarl	€439,000	3.50%	29/1/2031	495,358	0.03%
Eurofins Scientific SE	€100,000	4.00%	6/7/2029	116,426	0.01%
Eurofins Scientific SE	€700,000	4.75%	6/9/2030	836,938	0.05%
Eurofins Scientific SE	€100,000	0.88%	19/5/2031	101,122	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	560,948	0.03%
JAB Holdings BV	€200,000	4.75%	29/6/2032	242,054	0.01%
JAB Holdings BV	€200,000	4.38%	25/4/2034	235,742	0.01%
JAB Holdings BV	€600,000	4.38%	19/5/2035	707,297	0.04%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	692,038	0.04%
Prologis International Funding II SA	€375,000	1.63%	17/6/2032	385,048	0.02%
Prologis International Funding II SA	€100,000	3.70%	7/10/2034	113,318	0.01%
Prologis International Funding II SA	€100,000	4.63%	21/2/2035	119,976	0.01%
Segro Capital Sarl	€100,000	1.88%	23/3/2030	108,785	0.01%
Stoneweg EREIT Lux Finco Sarl	€125,000	4.25%	30/1/2031	144,044	0.01%
				7,153,986	**0.43%**
Mexico 0.27% (30 June 2025: 0.24%)					
America Movil SAB de CV	€100,000	2.13%	10/3/2028	112,621	0.01%
America Movil SAB de CV	$200,000	3.63%	22/4/2029	194,242	0.01%
America Movil SAB de CV	$200,000	2.88%	7/5/2030	186,199	0.01%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	136,875	0.01%
America Movil SAB de CV	$120,000	4.70%	21/7/2032	118,242	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	130,307	0.01%
America Movil SAB de CV	$290,000	6.38%	1/3/2035	314,117	0.02%
America Movil SAB de CV	$500,000	6.13%	30/3/2040	520,687	0.03%
America Movil SAB de CV	£300,000	4.38%	7/8/2041	331,262	0.02%
America Movil SAB de CV	$400,000	4.38%	16/7/2042	344,850	0.02%
America Movil SAB de CV	$215,000	4.38%	22/4/2049	178,884	0.01%
Cemex SAB de CV	$270,000	5.75%	5/6/2036	268,854	0.02%
Coca-Cola Femsa SAB de CV	$240,000	2.75%	22/1/2030	224,241	0.01%
Southern Copper Corp.	$200,000	7.50%	27/7/2035	229,662	0.01%
Southern Copper Corp.	$280,000	5.35%	24/6/2036	278,068	0.02%
Southern Copper Corp.	$250,000	6.75%	16/4/2040	275,808	0.02%
Southern Copper Corp.	$270,000	5.25%	8/11/2042	254,255	0.01%
Southern Copper Corp.	$320,000	5.88%	23/4/2045	320,682	0.02%
				4,419,856	**0.27%**
Netherlands 2.32% (30 June 2025: 2.52%)					
ABN AMRO Bank NV	€200,000	4.00%	16/1/2028	232,212	0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	133,670	0.01%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	352,741	0.02%
ABN AMRO Bank NV	€200,000	2.63%	16/1/2029	226,613	0.01%
ABN AMRO Bank NV	£100,000	4.75%	24/10/2029	132,826	0.01%
ABN AMRO Bank NV	€300,000	3.13%	21/1/2030	344,267	0.02%
ABN AMRO Bank NV	€200,000	4.25%	21/2/2030	236,495	0.01%
ABN AMRO Bank NV	€300,000	3.38%	9/4/2030	345,890	0.02%
ABN AMRO Bank NV	£500,000	4.63%	8/11/2030	653,327	0.04%
ABN AMRO Bank NV	€200,000	3.00%	25/2/2031	227,562	0.01%
ABN AMRO Bank NV	€500,000	3.88%	15/1/2032	582,490	0.04%
ABN AMRO Bank NV	€100,000	3.00%	22/9/2032	112,478	0.01%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	350,798	0.02%
ABN AMRO Bank NV	€100,000	1.00%	2/6/2033	96,555	0.01%
ABN AMRO Bank NV	€600,000	5.50%	21/9/2033	711,278	0.04%
ABN AMRO Bank NV	€100,000	1.25%	20/1/2034	96,506	0.01%
ABN AMRO Bank NV	€200,000	4.50%	21/11/2034	242,809	0.02%
ABN AMRO Bank NV	€600,000	3.75%	16/1/2036	685,237	0.04%
ABN AMRO Bank NV	€100,000	4.38%	16/7/2036	116,973	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	113,908	0.01%
Akzo Nobel NV	€100,000	1.50%	28/3/2028	111,102	0.01%
Akzo Nobel NV	€248,000	3.63%	16/6/2029	285,222	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Akzo Nobel NV	€300,000	1.63%	14/4/2030	322,906	0.02%
Akzo Nobel NV	€550,000	4.00%	31/3/2035	624,300	0.04%
Akzo Nobel NV	€200,000	4.63%	25/3/2036	232,125	0.01%
ASML Holding NV	€700,000	0.25%	25/2/2030	727,922	0.04%
ASR Nederland NV	€200,000	3.63%	12/12/2028	231,397	0.01%
ASR Nederland NV	€500,000	7.00%	7/12/2043	671,294	0.04%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	116,340	0.01%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	252,122	0.02%
Cooperatieve Rabobank UA	€900,000	4.23%	25/4/2029	1,050,407	0.06%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	262,277	0.02%
Cooperatieve Rabobank UA	$250,000	4.49%	17/10/2029	250,429	0.02%
Cooperatieve Rabobank UA	€200,000	4.00%	10/1/2030	234,863	0.01%
Cooperatieve Rabobank UA	£400,000	4.88%	1/11/2030	530,836	0.03%
Cooperatieve Rabobank UA	€200,000	1.13%	7/5/2031	206,717	0.01%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	251,257	0.02%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	115,122	0.01%
Cooperatieve Rabobank UA	€100,000	3.82%	26/7/2034	116,736	0.01%
Cooperatieve Rabobank UA	€200,000	3.55%	8/10/2035	227,495	0.01%
Cooperatieve Rabobank UA	€200,000	4.00%	8/5/2036	234,681	0.01%
Cooperatieve Rabobank UA	£120,000	5.25%	23/5/2041	151,707	0.01%
Cooperatieve Rabobank UA	$260,000	5.25%	24/5/2041	256,043	0.02%
Cooperatieve Rabobank UA	$230,000	5.75%	1/12/2043	227,826	0.01%
Cooperatieve Rabobank UA	$415,000	5.25%	4/8/2045	384,208	0.02%
CTP NV	€100,000	3.38%	19/7/2030	113,612	0.01%
CTP NV	€100,000	1.50%	27/9/2031	102,117	0.01%
CTP NV	€400,000	3.63%	13/4/2032	451,295	0.03%
CTP NV	€200,000	4.25%	10/3/2035	228,407	0.01%
DSM BV	€100,000	0.25%	23/6/2028	108,536	0.01%
DSM BV	€100,000	0.63%	23/6/2032	97,594	0.01%
DSM BV	€200,000	3.63%	2/7/2034	228,319	0.01%
DSM BV	€424,000	3.38%	25/2/2036	471,783	0.03%
Essity Capital BV	€150,000	0.25%	15/9/2029	157,002	0.01%
Euronext NV	€200,000	2.63%	26/11/2028	226,576	0.01%
Euronext NV	€800,000	1.13%	12/6/2029	865,639	0.05%
Euronext NV	€200,000	0.75%	17/5/2031	205,969	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	81,157	0.01%
EXOR NV	€100,000	0.88%	19/1/2031	103,326	0.01%
EXOR NV	€300,000	3.75%	14/2/2033	344,294	0.02%
EXOR NV	€100,000	1.75%	14/10/2034	98,983	0.01%
ING Bank NV	€200,000	3.25%	12/5/2029	229,670	0.01%
ING Groep NV	€200,000	1.38%	11/1/2028	223,831	0.01%
ING Groep NV	€500,000	2.00%	20/9/2028	559,541	0.03%
ING Groep NV	€200,000	0.38%	29/9/2028	221,549	0.01%
ING Groep NV	$170,000	4.55%	2/10/2028	169,975	0.01%
ING Groep NV	€400,000	0.25%	18/2/2029	436,762	0.03%
ING Groep NV	$425,000	4.86%	25/3/2029	426,662	0.03%
ING Groep NV	$200,000	4.05%	9/4/2029	197,136	0.01%
ING Groep NV	€400,000	4.50%	23/5/2029	468,546	0.03%
ING Groep NV	€400,000	0.25%	1/2/2030	424,189	0.03%
ING Groep NV	$225,000	5.34%	19/3/2030	228,523	0.01%
ING Groep NV	€300,000	2.50%	15/11/2030	333,002	0.02%
ING Groep NV	€1,000,000	1.75%	16/2/2031	1,082,008	0.07%
ING Groep NV	$315,000	5.07%	25/3/2031	317,538	0.02%
ING Groep NV	€300,000	3.00%	17/8/2031	338,068	0.02%
ING Groep NV	€500,000	1.00%	16/11/2032	555,949	0.03%
ING Groep NV	$60,000	4.25%	28/3/2033	57,913	0.00%
ING Groep NV	£100,000	6.25%	20/5/2033	135,126	0.01%
ING Groep NV	€100,000	4.13%	24/8/2033	115,732	0.01%
ING Groep NV	€100,000	5.25%	14/11/2033	125,115	0.01%
ING Groep NV	€1,000,000	4.75%	23/5/2034	1,218,161	0.07%
ING Groep NV	€600,000	4.38%	15/8/2034	699,533	0.04%
ING Groep NV	$200,000	6.11%	11/9/2034	211,592	0.01%
ING Groep NV	$500,000	5.55%	19/3/2035	509,289	0.03%
ING Groep NV	€200,000	4.25%	26/8/2035	232,688	0.01%
ING Groep NV	€300,000	3.75%	3/9/2035	343,335	0.02%
ING Groep NV	$200,000	5.53%	25/3/2036	203,104	0.01%
ING Groep NV	€200,000	4.13%	20/5/2036	231,549	0.01%
ING Groep NV	€200,000	3.50%	17/8/2036	223,746	0.01%
ING Groep NV	€300,000	3.75%	10/2/2037	339,750	0.02%
ING Groep NV	$320,000	5.42%	23/3/2037	320,828	0.02%
ING Groep NV	€200,000	3.88%	20/8/2037	227,111	0.01%
ING Groep NV	€200,000	4.25%	18/5/2038	230,948	0.01%
JDE Peet's NV	€225,000	0.50%	16/1/2029	239,113	0.01%
JDE Peet's NV	€100,000	4.13%	23/1/2030	116,444	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	94,582	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JDE Peet's NV	€150,000	4.50%	23/1/2034	175,171	0.01%
Koninklijke Ahold Delhaize NV	€500,000	3.25%	10/3/2033	563,323	0.03%
Koninklijke Ahold Delhaize NV	€200,000	3.63%	12/3/2034	229,817	0.01%
Koninklijke Ahold Delhaize NV	€100,000	3.88%	11/3/2036	116,032	0.01%
Koninklijke KPN NV	€300,000	1.13%	11/9/2028	329,049	0.02%
Koninklijke KPN NV	€400,000	0.88%	14/12/2032	389,873	0.02%
Koninklijke KPN NV	€100,000	3.50%	12/5/2034	113,265	0.01%
Koninklijke KPN NV	€300,000	3.38%	17/2/2035	334,366	0.02%
Koninklijke KPN NV	€200,000	3.88%	16/2/2036	229,821	0.01%
Koninklijke Philips NV	€400,000	2.00%	30/3/2030	438,806	0.03%
Koninklijke Philips NV	€100,000	3.25%	23/5/2030	114,183	0.01%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	347,126	0.02%
Koninklijke Philips NV	€100,000	4.00%	23/5/2035	116,557	0.01%
Lineage Europe Finco BV	€300,000	4.13%	26/11/2031	341,886	0.02%
Magnum Icc Finance BV	€200,000	2.75%	26/2/2029	226,423	0.01%
Magnum Icc Finance BV	€200,000	3.25%	26/11/2031	225,878	0.01%
Magnum Icc Finance BV	€200,000	3.75%	26/11/2034	226,253	0.01%
Magnum Icc Finance BV	€200,000	4.00%	26/11/2037	225,231	0.01%
NIBC Bank NV	€200,000	6.00%	16/11/2028	243,507	0.02%
NN Group NV	€200,000	5.25%	1/3/2043	243,911	0.02%
NN Group NV	€200,000	6.00%	3/11/2043	254,396	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$420,000	4.30%	18/6/2029	415,465	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$150,000	3.40%	1/5/2030	142,878	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$90,000	2.50%	11/5/2031	80,766	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$131,000	2.65%	15/2/2032	115,993	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$235,000	5.00%	15/1/2033	234,232	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$305,000	3.25%	11/5/2041	230,772	0.01%
Sandoz Finance BV	€100,000	4.22%	17/4/2030	117,990	0.01%
Sandoz Finance BV	€100,000	4.50%	17/11/2033	120,277	0.01%
Sandoz Finance BV	€200,000	4.00%	26/3/2035	232,352	0.01%
Universal Music Group NV	€300,000	4.00%	13/6/2031	352,508	0.02%
Wolters Kluwer NV	€100,000	3.75%	3/4/2031	116,370	0.01%
Wolters Kluwer NV	€500,000	3.38%	20/3/2032	568,425	0.03%
Wolters Kluwer NV	€100,000	3.63%	22/6/2033	113,985	0.01%
				38,370,073	**2.32%**
New Zealand 0.09% (30 June 2025: 0.04%)					
ASB Bank Ltd.	€700,000	0.25%	8/9/2028	754,008	0.05%
ASB Bank Ltd.	€250,000	0.50%	24/9/2029	263,295	0.02%
Westpac New Zealand Ltd.	NZD750,000	3.87%	19/11/2030	420,970	0.02%
				1,438,273	**0.09%**
Norway 0.29% (30 June 2025: 0.29%)					
DNB Bank A.S.A	€628,000	0.25%	23/2/2029	685,849	0.04%
DNB Bank A.S.A	€100,000	4.63%	1/11/2029	118,157	0.01%
DNB Bank A.S.A	€300,000	3.00%	15/1/2031	341,485	0.02%
DNB Bank A.S.A	€920,000	3.00%	20/1/2032	1,042,173	0.06%
DNB Bank A.S.A	€200,000	3.63%	28/5/2032	231,183	0.01%
DNB Bank A.S.A	€400,000	4.63%	28/2/2033	465,507	0.03%
Norsk Hydro A.S.A	€100,000	3.63%	23/1/2032	114,887	0.01%
Norsk Hydro A.S.A	€100,000	3.75%	17/6/2033	115,358	0.01%
Sparebank 1 Oestlandet	€500,000	0.13%	3/3/2028	545,508	0.03%
Sparebank 1 Oestlandet	€200,000	3.63%	30/5/2029	232,592	0.01%
SpareBank 1 SMN	€400,000	0.01%	18/2/2028	436,051	0.03%
SpareBank 1 Sor-Norge A.S.A	€100,000	3.75%	23/11/2027	115,654	0.01%
SpareBank 1 Sor-Norge A.S.A	€136,000	4.88%	24/8/2028	161,154	0.01%
SpareBank 1 Sor-Norge A.S.A	€200,000	3.75%	21/4/2032	231,006	0.01%
				4,836,564	**0.29%**
Poland 0.08% (30 June 2025: 0.04%)					
Bank Millennium SA	€500,000	5.31%	25/9/2029	592,987	0.04%
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	115,974	0.01%
Erste Bank Polska SA	€300,000	3.50%	7/10/2031	339,834	0.02%
mBank SA	€200,000	4.03%	27/9/2030	232,925	0.01%
				1,281,720	**0.08%**
Portugal 0.12% (30 June 2025: 0.14%)					
Banco Comercial Portugues SA	€200,000	3.13%	21/10/2029	228,614	0.01%
Banco Comercial Portugues SA	€200,000	3.13%	24/6/2031	226,220	0.01%
Novo Banco SA	€200,000	3.50%	9/3/2029	229,660	0.02%
Novo Banco SA	€900,000	3.38%	22/1/2031	1,026,391	0.06%
Novo Banco SA	€200,000	9.88%	1/12/2033	254,545	0.02%
				1,965,430	**0.12%**
Romania 0.03% (30 June 2025: 0.01%)					
Banca Transilvania SA	€200,000	4.75%	27/5/2032	229,137	0.01%
NE Property BV	€100,000	2.00%	20/1/2030	108,190	0.00%
NE Property BV	€100,000	4.25%	21/1/2032	116,094	0.01%
NE Property BV	€100,000	3.88%	30/9/2033	113,100	0.01%
				566,521	**0.03%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovenia 0.01% (30 June 2025: 0.02%)					
Nova Ljubljanska Banka d.d.	€200,000	4.50%	29/5/2030	234,341	0.01%
				234,341	**0.01%**
South Korea 0.05% (30 June 2025: 0.00%)					
Hyundai Capital Services, Inc.	€472,000	2.86%	21/1/2029	535,046	0.03%
Korea Treasury Bond	KRW500,000,000	3.38%	10/3/2031	318,545	0.02%
				853,591	**0.05%**
Spain 2.68% (30 June 2025: 3.04%)					
Abanca Corp. Bancaria SA	€400,000	5.25%	14/9/2028	468,919	0.03%
Abanca Corp. Bancaria SA	€100,000	5.88%	2/4/2030	121,772	0.01%
Abanca Corp. Bancaria SA	€100,000	8.38%	23/9/2033	124,558	0.01%
Abanca Corp. Bancaria SA	€100,000	4.63%	11/12/2036	117,094	0.01%
Abertis Infraestructuras SA	€300,000	2.38%	27/9/2027	340,432	0.02%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	116,073	0.01%
Abertis Infraestructuras SA	€500,000	1.13%	26/3/2028	553,109	0.03%
Abertis Infraestructuras SA	€100,000	2.25%	29/3/2029	111,609	0.01%
Abertis Infraestructuras SA	€200,000	1.63%	15/7/2029	218,186	0.01%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	233,958	0.01%
Abertis Infraestructuras SA	€700,000	1.88%	26/3/2032	734,398	0.04%
Acciona Energia Financiacion Filiales SA	€200,000	0.38%	7/10/2027	222,376	0.01%
Acciona Energia Financiacion Filiales SA	€100,000	3.75%	25/4/2030	114,782	0.01%
Acciona Energia Financiacion Filiales SA	€300,000	5.13%	23/4/2031	358,779	0.02%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	345,785	0.02%
Amadeus IT Group SA	€100,000	3.38%	25/3/2030	114,263	0.01%
Amadeus IT Group SA	€100,000	3.75%	20/5/2031	115,396	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.38%	20/9/2027	230,146	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.88%	14/1/2029	110,724	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	5.38%	13/3/2029	203,916	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	14/10/2029	119,383	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	116,433	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.13%	15/7/2030	227,953	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.63%	13/1/2031	478,450	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	26/3/2031	116,261	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	119,358	0.01%
Banco Bilbao Vizcaya Argentaria SA	€800,000	3.88%	15/1/2034	944,955	0.06%
Banco Bilbao Vizcaya Argentaria SA	$200,000	7.88%	15/11/2034	227,167	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	208,046	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.75%	26/8/2035	230,395	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	3.75%	15/1/2036	342,462	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	4.88%	8/2/2036	477,406	0.03%
Banco Bilbao Vizcaya Argentaria SA	$200,000	5.13%	3/3/2036	194,667	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	29/8/2036	116,939	0.01%
Banco de Credito Social Cooperativo SA	€100,000	3.50%	13/6/2031	114,186	0.01%
Banco de Sabadell SA	€100,000	5.25%	7/2/2029	117,929	0.01%
Banco de Sabadell SA	€200,000	5.00%	7/6/2029	236,799	0.01%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	266,528	0.02%
Banco de Sabadell SA	€300,000	4.00%	15/1/2030	349,704	0.02%
Banco de Sabadell SA	€400,000	4.25%	13/9/2030	470,615	0.03%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	115,088	0.01%
Banco de Sabadell SA	€100,000	3.38%	10/3/2032	114,007	0.01%
Banco de Sabadell SA	€400,000	3.38%	18/2/2033	453,023	0.03%
Banco de Sabadell SA	€200,000	6.00%	16/8/2033	239,015	0.01%
Banco de Sabadell SA	€100,000	5.13%	27/6/2034	118,933	0.01%
Banco Santander SA	$1,230,000	5.29%	18/8/2027	1,239,461	0.07%
Banco Santander SA	€200,000	3.88%	16/1/2028	232,025	0.01%
Banco Santander SA	€200,000	0.20%	11/2/2028	219,098	0.01%
Banco Santander SA	$600,000	3.80%	23/2/2028	592,376	0.04%
Banco Santander SA	$125,000	5.59%	8/8/2028	127,257	0.01%
Banco Santander SA	$100,000	6.61%	7/11/2028	104,522	0.01%
Banco Santander SA	€400,000	3.88%	22/4/2029	466,165	0.03%
Banco Santander SA	£100,000	5.50%	11/6/2029	134,841	0.01%
Banco Santander SA	$275,000	3.31%	27/6/2029	265,005	0.02%
Banco Santander SA	€200,000	3.00%	12/1/2030	227,758	0.01%
Banco Santander SA	$200,000	5.57%	17/1/2030	204,935	0.01%
Banco Santander SA	$200,000	5.54%	14/3/2030	203,887	0.01%
Banco Santander SA	$400,000	3.49%	28/5/2030	380,848	0.02%
Banco Santander SA	€100,000	4.25%	12/6/2030	118,667	0.01%
Banco Santander SA	€400,000	1.63%	22/10/2030	424,951	0.02%
Banco Santander SA	$600,000	4.55%	6/11/2030	590,889	0.03%
Banco Santander SA	$545,000	2.75%	3/12/2030	494,260	0.03%
Banco Santander SA	£100,000	5.38%	17/1/2031	134,858	0.01%
Banco Santander SA	$200,000	2.96%	25/3/2031	183,257	0.01%
Banco Santander SA	$400,000	4.87%	15/4/2031	397,809	0.02%
Banco Santander SA	$200,000	5.44%	15/7/2031	205,210	0.01%
Banco Santander SA	€600,000	4.88%	18/10/2031	733,036	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Santander SA	€200,000	1.00%	4/11/2031	202,743	0.01%
Banco Santander SA	€200,000	3.25%	27/5/2032	227,580	0.01%
Banco Santander SA	€900,000	3.50%	2/10/2032	1,026,793	0.06%
Banco Santander SA	£200,000	2.25%	4/10/2032	257,759	0.01%
Banco Santander SA	€500,000	3.63%	23/6/2033	571,779	0.03%
Banco Santander SA	$750,000	6.92%	8/8/2033	815,074	0.05%
Banco Santander SA	$525,000	6.94%	7/11/2033	586,422	0.03%
Banco Santander SA	€400,000	3.75%	9/1/2034	464,640	0.03%
Banco Santander SA	$200,000	6.35%	14/3/2034	211,484	0.01%
Banco Santander SA	€100,000	5.00%	22/4/2034	118,326	0.01%
Banco Santander SA	$200,000	6.03%	17/1/2035	209,900	0.01%
Banco Santander SA	€200,000	3.50%	17/2/2035	225,703	0.01%
Banco Santander SA	€200,000	4.25%	22/4/2038	231,573	0.01%
Bankinter SA	€100,000	0.63%	6/10/2027	111,192	0.01%
Bankinter SA	€100,000	4.38%	3/5/2030	117,921	0.01%
Bankinter SA	€100,000	4.88%	13/9/2031	121,013	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	111,749	0.01%
Bankinter SA	€200,000	3.63%	4/2/2033	228,420	0.01%
Bankinter SA	€300,000	3.25%	3/11/2033	337,297	0.02%
CaixaBank SA	€300,000	0.50%	9/2/2029	329,692	0.02%
CaixaBank SA	€100,000	5.00%	19/7/2029	118,513	0.01%
CaixaBank SA	€200,000	3.75%	7/9/2029	233,258	0.01%
CaixaBank SA	€500,000	4.25%	6/9/2030	595,584	0.04%
CaixaBank SA	€100,000	5.38%	14/11/2030	122,092	0.01%
CaixaBank SA	£100,000	4.75%	29/11/2031	131,152	0.01%
CaixaBank SA	€700,000	3.63%	19/9/2032	805,916	0.05%
CaixaBank SA	€100,000	6.25%	23/2/2033	118,752	0.01%
CaixaBank SA	£100,000	6.88%	25/10/2033	137,139	0.01%
CaixaBank SA	€100,000	4.38%	29/11/2033	121,428	0.01%
CaixaBank SA	€600,000	6.13%	30/5/2034	727,447	0.04%
CaixaBank SA	€100,000	5.13%	19/7/2034	124,852	0.01%
CaixaBank SA	$100,000	6.04%	15/6/2035	104,296	0.01%
CaixaBank SA	€200,000	3.38%	26/6/2035	225,659	0.01%
CaixaBank SA	€400,000	3.75%	27/1/2036	455,742	0.03%
CaixaBank SA	€100,000	4.38%	8/8/2036	116,987	0.01%
CaixaBank SA	€300,000	3.88%	20/1/2037	343,818	0.02%
CaixaBank SA	€200,000	4.00%	5/3/2037	229,400	0.01%
CaixaBank SA	€200,000	3.88%	14/5/2038	226,755	0.01%
Cellnex Finance Co. SA	€400,000	1.00%	15/9/2027	447,435	0.03%
Cellnex Finance Co. SA	€400,000	1.25%	15/1/2029	436,184	0.03%
Cellnex Finance Co. SA	€600,000	3.00%	19/1/2031	673,135	0.04%
Cellnex Finance Co. SA	€100,000	3.50%	22/5/2032	113,505	0.01%
Cellnex Finance Co. SA	€100,000	2.00%	15/9/2032	103,892	0.01%
Cellnex Finance Co. SA	€100,000	2.00%	15/2/2033	102,753	0.01%
Cellnex Finance Co. SA	€100,000	3.88%	19/1/2036	112,831	0.01%
Cellnex Telecom SA	€200,000	1.88%	26/6/2029	220,180	0.01%
Cellnex Telecom SA	€600,000	1.75%	23/10/2030	642,015	0.04%
Colonial SFL Socimi SA	€300,000	3.88%	8/4/2031	346,535	0.02%
Colonial SFL Socimi SA	€300,000	3.13%	23/9/2031	334,301	0.02%
El Corte Ingles SA	€200,000	4.25%	26/6/2031	235,719	0.01%
FCC Aqualia SA	€200,000	3.75%	11/6/2032	227,931	0.01%
FCC Servicios Medio Ambiente Holding SA	€300,000	3.72%	8/10/2031	341,937	0.02%
Ibercaja Banco SA	€100,000	3.13%	10/8/2031	113,189	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	105,901	0.01%
Merlin Properties Socimi SA	€100,000	3.50%	4/9/2033	111,630	0.01%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	97,771	0.01%
Open Bank SA	€300,000	4.13%	5/5/2028	350,174	0.02%
Open Bank SA	€100,000	3.75%	17/1/2029	116,231	0.01%
Red Electrica Financiaciones SA	€200,000	0.38%	24/7/2028	217,532	0.01%
Red Electrica Financiaciones SA	€100,000	3.00%	6/10/2031	112,516	0.01%
Redeia Corp. SA	€200,000	4.38%	Perpetual	230,231	0.01%
Redeia Corp. SA	€100,000	4.63%	Perpetual	116,629	0.01%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	226,831	0.01%
Santander Holdings USA, Inc.	$110,000	4.40%	13/7/2027	109,863	0.01%
Santander Holdings USA, Inc.	$200,000	5.47%	20/3/2029	201,893	0.01%
Santander Holdings USA, Inc.	$150,000	6.17%	9/1/2030	154,063	0.01%
Santander Holdings USA, Inc.	$99,000	5.04%	5/6/2030	98,972	0.01%
Santander Holdings USA, Inc.	$100,000	5.74%	20/3/2031	102,117	0.01%
Santander Holdings USA, Inc.	$170,000	6.34%	31/5/2035	179,028	0.01%
Telefonica Emisiones SA	€600,000	1.20%	21/8/2027	673,840	0.04%
Telefonica Emisiones SA	€800,000	1.72%	12/1/2028	899,133	0.05%
Telefonica Emisiones SA	€300,000	1.79%	12/3/2029	332,268	0.02%
Telefonica Emisiones SA	£100,000	5.45%	8/10/2029	134,633	0.01%
Telefonica Emisiones SA	€400,000	2.93%	17/10/2029	455,514	0.03%
Telefonica Emisiones SA	€100,000	0.66%	3/2/2030	104,637	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Telefonica Emisiones SA	€300,000	1.81%	21/5/2032	310,936	0.02%
Telefonica Emisiones SA	€100,000	3.71%	2/5/2033	113,736	0.01%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	350,843	0.02%
Telefonica Emisiones SA	€200,000	3.72%	23/1/2034	226,338	0.01%
Telefonica Emisiones SA	€100,000	4.35%	27/11/2034	117,061	0.01%
Telefonica Emisiones SA	€200,000	3.94%	25/6/2035	227,287	0.01%
Telefonica Emisiones SA	€100,000	4.06%	24/1/2036	113,766	0.01%
Telefonica Emisiones SA	$470,000	7.05%	20/6/2036	520,635	0.03%
Telefonica Emisiones SA	€200,000	1.96%	1/7/2039	174,419	0.01%
Telefonica Emisiones SA	€100,000	1.86%	13/7/2040	84,181	0.00%
Telefonica Emisiones SA	$505,000	5.21%	8/3/2047	449,035	0.03%
Telefonica Emisiones SA	$235,000	4.90%	6/3/2048	199,195	0.01%
Telefonica Emisiones SA	$255,000	5.52%	1/3/2049	234,531	0.01%
Telefonica Europe BV	$510,000	8.25%	15/9/2030	572,768	0.03%
Unicaja Banco SA	€500,000	5.13%	21/2/2029	590,013	0.03%
				44,466,635	**2.68%**
Sweden 1.23% (30 June 2025: 1.29%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	220,937	0.01%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	103,206	0.00%
Assa Abloy AB	€100,000	3.37%	9/9/2032	114,029	0.01%
Assa Abloy AB	€100,000	4.13%	13/9/2035	118,758	0.01%
Atlas Copco Finance DAC	€200,000	0.75%	8/2/2032	199,483	0.01%
Autoliv, Inc.	€100,000	4.25%	15/3/2028	115,996	0.01%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	214,925	0.01%
Castellum AB	€107,000	4.13%	10/12/2030	123,686	0.01%
Electrolux AB	€200,000	2.50%	18/5/2030	219,233	0.01%
Ellevio AB	€100,000	4.13%	7/3/2034	117,680	0.01%
EQT AB	€300,000	2.38%	6/4/2028	338,553	0.02%
EQT AB	€200,000	2.88%	6/4/2032	218,282	0.01%
Essity AB	€200,000	0.25%	8/2/2031	198,682	0.01%
Fastighets AB Balder	€150,000	4.00%	19/2/2032	170,115	0.01%
Fastighets AB Balder	€400,000	4.00%	4/3/2033	447,842	0.03%
H&M Finance BV	€100,000	0.25%	25/8/2029	104,032	0.00%
H&M Finance BV	€100,000	4.88%	25/10/2031	121,469	0.01%
Heimstaden Bostad AB	€100,000	3.88%	5/11/2029	115,082	0.01%
Heimstaden Bostad AB	€100,000	3.75%	2/10/2030	113,526	0.01%
Heimstaden Bostad AB	€100,000	3.75%	10/3/2031	113,029	0.01%
Heimstaden Bostad Treasury BV	€400,000	1.00%	13/4/2028	438,175	0.03%
Heimstaden Bostad Treasury BV	€100,000	1.38%	24/7/2028	109,670	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.63%	13/10/2031	303,587	0.02%
Investor AB	€100,000	1.50%	12/9/2030	106,855	0.01%
Investor AB	€200,000	2.75%	10/6/2032	221,839	0.01%
Investor AB	€200,000	3.50%	31/3/2034	228,941	0.01%
Investor AB	€200,000	0.38%	29/10/2035	171,316	0.01%
Investor AB	€200,000	4.00%	31/3/2038	234,194	0.01%
Lansforsakringar Bank AB	€522,000	2.63%	6/10/2028	591,653	0.03%
Molnlycke Holding AB	€600,000	0.88%	5/9/2029	637,710	0.04%
Molnlycke Holding AB	€100,000	4.25%	11/6/2034	117,344	0.01%
Sagax AB	€300,000	4.38%	29/5/2030	351,465	0.02%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	107,075	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	349,639	0.02%
Securitas Treasury Ireland DAC	€100,000	4.38%	6/3/2029	117,522	0.01%
Securitas Treasury Ireland DAC	€300,000	3.88%	23/2/2030	348,686	0.02%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	9/8/2027	223,485	0.01%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	115,700	0.01%
Skandinaviska Enskilda Banken AB	€600,000	3.88%	9/5/2028	697,797	0.04%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	217,357	0.01%
Skandinaviska Enskilda Banken AB	€400,000	4.38%	6/11/2028	471,475	0.03%
Skandinaviska Enskilda Banken AB	€200,000	3.38%	7/5/2031	230,537	0.01%
Skandinaviska Enskilda Banken AB	£400,000	4.75%	15/7/2031	528,165	0.03%
Skandinaviska Enskilda Banken AB	€200,000	3.38%	10/2/2033	226,723	0.01%
Skandinaviska Enskilda Banken AB	€100,000	3.20%	30/9/2033	113,331	0.01%
Skandinaviska Enskilda Banken AB	€100,000	4.50%	27/11/2034	117,865	0.01%
Skandinaviska Enskilda Banken AB	€400,000	3.50%	14/8/2035	451,667	0.03%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	115,293	0.01%
Svenska Handelsbanken AB	€400,000	0.05%	6/9/2028	430,660	0.02%
Svenska Handelsbanken AB	€300,000	1.38%	23/2/2029	328,847	0.02%
Svenska Handelsbanken AB	€289,000	2.63%	5/9/2029	326,931	0.02%
Svenska Handelsbanken AB	€600,000	0.50%	18/2/2030	623,681	0.04%
Svenska Handelsbanken AB	€100,000	3.25%	19/8/2032	113,535	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	132,197	0.01%
Svenska Handelsbanken AB	€200,000	3.13%	16/2/2033	226,360	0.01%
Svenska Handelsbanken AB	€200,000	3.50%	29/4/2033	228,328	0.01%
Svenska Handelsbanken AB	€100,000	3.25%	1/6/2033	113,872	0.01%
Svenska Handelsbanken AB	€200,000	3.75%	15/2/2034	233,097	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Svenska Handelsbanken AB	€228,000	5.00%	16/8/2034	271,578	0.02%
Svenska Handelsbanken AB	€100,000	3.38%	30/10/2035	112,149	0.01%
Svenska Handelsbanken AB	€100,000	3.63%	4/11/2036	113,543	0.01%
Swedbank AB	€300,000	4.13%	13/11/2028	352,258	0.02%
Swedbank AB	£200,000	5.88%	24/5/2029	271,253	0.02%
Swedbank AB	€300,000	3.25%	24/9/2029	343,876	0.02%
Swedbank AB	€455,000	3.38%	29/5/2030	527,089	0.03%
Swedbank AB	€400,000	4.38%	5/9/2030	477,923	0.03%
Swedbank AB	£202,000	4.88%	11/10/2030	268,832	0.01%
Swedbank AB	£149,000	4.63%	16/10/2031	195,651	0.01%
Swedbank AB	€100,000	3.63%	23/8/2032	114,560	0.01%
Swedbank AB	€200,000	3.25%	13/10/2032	226,124	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	136,724	0.01%
Swedbank AB	€100,000	3.50%	19/8/2035	113,557	0.01%
Tele2 AB	€100,000	2.13%	15/5/2028	112,324	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.00%	26/5/2029	107,515	0.01%
Telia Co. AB	€100,000	0.13%	27/11/2030	100,271	0.00%
Telia Co. AB	€100,000	3.63%	22/2/2032	115,860	0.01%
Telia Co. AB	€100,000	3.50%	5/9/2033	114,430	0.01%
Telia Co. AB	€300,000	2.13%	20/2/2034	310,518	0.02%
Telia Co. AB	€100,000	4.63%	21/12/2082	115,957	0.01%
Telia Co. AB	€200,000	2.75%	30/6/2083	225,532	0.01%
Volvo Treasury AB	€500,000	3.13%	8/2/2029	572,754	0.03%
Volvo Treasury AB	€300,000	3.13%	26/8/2029	343,058	0.02%
Volvo Treasury AB	€100,000	3.00%	20/5/2030	113,643	0.01%
Volvo Treasury AB	€350,000	3.25%	11/2/2033	394,603	0.02%
				20,342,701	**1.23%**
Switzerland 1.01% (30 June 2025: 1.19%)					
Adecco International Financial Services BV	€100,000	0.13%	21/9/2028	107,012	0.01%
Adecco International Financial Services BV	€100,000	0.50%	21/9/2031	98,542	0.01%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	108,404	0.01%
Givaudan Finance Europe BV	€100,000	2.88%	9/9/2029	113,322	0.01%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	104,389	0.01%
Givaudan Finance Europe BV	€150,000	4.13%	28/11/2033	177,998	0.01%
Helvetia Europe SA	€600,000	2.75%	30/9/2041	651,587	0.04%
Holcim Finance Luxembourg SA	€300,000	0.13%	19/7/2027	333,265	0.02%
Holcim Finance Luxembourg SA	€100,000	2.25%	26/5/2028	112,642	0.01%
Holcim Finance Luxembourg SA	€500,000	0.63%	6/4/2030	521,186	0.03%
Holcim Finance Luxembourg SA	€300,000	0.50%	23/4/2031	299,163	0.02%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	94,542	0.00%
Lonza Finance International NV	€100,000	3.88%	25/5/2033	116,516	0.01%
Lonza Finance International NV	€100,000	3.88%	24/4/2036	114,382	0.01%
Novartis AG	CHF100,000	1.75%	16/6/2034	132,147	0.01%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	118,604	0.01%
SGS Finance BV	€200,000	3.13%	10/9/2030	227,241	0.01%
SIG Combibloc PurchaseCo Sarl	€100,000	3.75%	19/3/2030	114,838	0.01%
SIG Combibloc PurchaseCo Sarl	€200,000	4.00%	7/4/2031	230,911	0.01%
Sika Capital BV	€200,000	3.75%	3/5/2030	232,839	0.01%
Swiss Life Finance I AG	€100,000	3.25%	31/8/2029	114,815	0.01%
Swiss Life Finance I AG	€100,000	0.50%	15/9/2031	99,195	0.01%
Swiss Life Finance I AG	€500,000	3.74%	6/5/2033	577,570	0.03%
Swiss Life Finance I AG	€219,000	3.75%	24/3/2035	252,217	0.01%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	211,052	0.01%
Tyco Electronics Group SA	€106,000	3.25%	31/1/2033	119,120	0.01%
UBS AG	$500,000	7.50%	15/2/2028	523,683	0.03%
UBS AG	€1,300,000	0.25%	1/9/2028	1,403,103	0.08%
UBS AG	$400,000	5.65%	11/9/2028	409,614	0.02%
UBS AG	$250,000	4.68%	29/11/2030	249,555	0.01%
UBS AG	€600,000	0.50%	31/3/2031	607,197	0.04%
UBS AG	$330,000	4.63%	16/2/2032	327,362	0.02%
UBS AG	€200,000	3.42%	1/8/2032	229,857	0.01%
UBS AG	$200,000	4.50%	26/6/2048	173,277	0.01%
UBS Group AG	€900,000	0.25%	24/2/2028	984,479	0.06%
UBS Group AG	€200,000	0.25%	5/11/2028	220,485	0.01%
UBS Group AG	£300,000	1.88%	3/11/2029	372,310	0.02%
UBS Group AG	£100,000	2.13%	15/11/2029	124,714	0.01%
UBS Group AG	€230,000	4.38%	11/1/2031	271,595	0.02%
UBS Group AG	€300,000	3.13%	13/2/2031	339,989	0.02%
UBS Group AG	€200,000	3.16%	11/8/2031	226,681	0.01%
UBS Group AG	€200,000	0.88%	3/11/2031	200,629	0.01%
UBS Group AG	€400,000	4.75%	17/3/2032	482,552	0.03%
UBS Group AG	€900,000	2.88%	2/4/2032	1,002,532	0.06%
UBS Group AG	€100,000	0.63%	18/1/2033	94,842	0.01%
UBS Group AG	€400,000	0.63%	24/2/2033	378,490	0.02%
UBS Group AG	€207,000	4.13%	9/6/2033	243,448	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG	£300,000	7.38%	7/9/2033	442,268	0.03%
UBS Group AG	€300,000	3.25%	12/2/2034	334,680	0.02%
UBS Group AG	€421,000	3.76%	11/8/2036	478,517	0.03%
UBS Group AG	€300,000	3.88%	13/1/2037	343,198	0.02%
UBS Group AG	$530,000	4.88%	15/5/2045	481,175	0.03%
Zurich Finance Ireland Designated Activity Co.	€125,000	1.63%	17/6/2039	112,763	0.01%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	213,822	0.01%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	130,311	0.01%
				16,786,627	**1.01%**
Taiwan 0.06% (30 June 2025: 0.10%)					
TSMC Arizona Corp.	$200,000	2.50%	25/10/2031	180,845	0.01%
TSMC Arizona Corp.	$275,000	4.25%	22/4/2032	271,210	0.02%
TSMC Arizona Corp.	$250,000	3.13%	25/10/2041	202,193	0.01%
TSMC Arizona Corp.	$250,000	3.25%	25/10/2051	187,857	0.01%
TSMC Arizona Corp.	$200,000	4.50%	22/4/2052	186,203	0.01%
				1,028,308	**0.06%**
United Kingdom 8.46% (30 June 2025: 8.30%)					
3i Group plc	£140,000	5.75%	3/12/2032	191,461	0.01%
Anglian Water Osprey Financing plc	£200,000	6.75%	27/8/2031	266,823	0.02%
Anglian Water Services Financing plc	£100,000	5.38%	10/11/2033	129,124	0.01%
Anglian Water Services Financing plc	£200,000	6.00%	20/6/2039	253,482	0.02%
Anglian Water Services Financing plc	£100,000	5.75%	7/6/2043	118,633	0.01%
Anglian Water Services Financing plc	£200,000	6.25%	12/9/2044	248,956	0.01%
Aptiv Swiss Holdings Ltd.	€200,000	1.60%	15/9/2028	221,160	0.01%
Associated British Foods plc	£200,000	2.50%	16/6/2034	224,010	0.01%
Assura Financing plc	£300,000	3.00%	19/7/2028	380,909	0.02%
Assura Financing plc	£100,000	1.63%	30/6/2033	102,821	0.01%
Aster Treasury plc	£300,000	4.50%	18/12/2043	329,273	0.02%
Aviva plc	£600,000	4.38%	12/9/2049	773,133	0.05%
Aviva plc	£100,000	5.13%	4/6/2050	130,974	0.01%
Aviva plc	£100,000	6.88%	27/11/2053	140,578	0.01%
Aviva plc	£100,000	6.13%	12/9/2054	134,452	0.01%
Aviva plc	€300,000	4.63%	28/8/2056	353,099	0.02%
Aviva plc	€207,000	4.75%	28/11/2057	242,155	0.01%
Aviva plc	£100,000	6.88%	20/5/2058	137,118	0.01%
Barclays plc	$400,000	4.84%	9/5/2028	400,323	0.02%
Barclays plc	$1,020,000	5.50%	9/8/2028	1,029,065	0.06%
Barclays plc	$1,533,000	4.84%	10/9/2028	1,535,721	0.09%
Barclays plc	$340,000	7.39%	2/11/2028	351,647	0.02%
Barclays plc	$200,000	5.09%	25/2/2029	201,082	0.01%
Barclays plc	$265,000	4.97%	16/5/2029	265,996	0.02%
Barclays plc	€500,000	0.58%	9/8/2029	541,603	0.03%
Barclays plc	$200,000	6.49%	13/9/2029	206,959	0.01%
Barclays plc	£300,000	7.09%	6/11/2029	415,671	0.02%
Barclays plc	$475,000	5.69%	12/3/2030	484,999	0.03%
Barclays plc	€700,000	3.58%	12/5/2030	805,263	0.05%
Barclays plc	$275,000	5.09%	20/6/2030	275,641	0.02%
Barclays plc	€200,000	4.92%	8/8/2030	238,933	0.01%
Barclays plc	$302,000	4.94%	10/9/2030	302,609	0.02%
Barclays plc	£200,000	6.37%	31/1/2031	275,580	0.02%
Barclays plc	$200,000	5.37%	25/2/2031	202,791	0.01%
Barclays plc	$420,000	2.65%	24/6/2031	385,129	0.02%
Barclays plc	€500,000	3.54%	14/8/2031	572,930	0.03%
Barclays plc	$840,000	2.67%	10/3/2032	756,511	0.05%
Barclays plc	€433,000	1.11%	12/5/2032	441,884	0.03%
Barclays plc	£300,000	5.75%	31/7/2032	405,179	0.02%
Barclays plc	£200,000	8.41%	14/11/2032	276,421	0.02%
Barclays plc	$220,000	2.89%	24/11/2032	197,210	0.01%
Barclays plc	£150,000	3.25%	17/1/2033	174,929	0.01%
Barclays plc	€200,000	4.51%	31/1/2033	238,046	0.01%
Barclays plc	$215,000	5.75%	9/8/2033	220,735	0.01%
Barclays plc	$535,000	7.44%	2/11/2033	596,730	0.04%
Barclays plc	€100,000	5.26%	29/1/2034	124,082	0.01%
Barclays plc	$200,000	6.22%	9/5/2034	210,356	0.01%
Barclays plc	$225,000	7.12%	27/6/2034	246,335	0.01%
Barclays plc	$320,000	6.69%	13/9/2034	345,560	0.02%
Barclays plc	£300,000	5.85%	21/3/2035	401,828	0.02%
Barclays plc	€200,000	4.35%	8/5/2035	235,583	0.01%
Barclays plc	$580,000	5.34%	10/9/2035	576,047	0.03%
Barclays plc	$350,000	3.56%	23/9/2035	328,223	0.02%
Barclays plc	€400,000	3.94%	31/1/2036	458,460	0.03%
Barclays plc	$670,000	5.79%	25/2/2036	682,481	0.04%
Barclays plc	€300,000	4.97%	31/5/2036	357,292	0.02%
Barclays plc	£200,000	6.17%	29/7/2036	269,224	0.02%
Barclays plc	€500,000	3.79%	31/10/2036	564,378	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	$220,000	5.21%	24/2/2037	214,213	0.01%
Barclays plc	€300,000	4.62%	26/3/2037	352,616	0.02%
Barclays plc	$100,000	3.81%	10/3/2042	78,950	0.00%
Barclays plc	$200,000	3.33%	24/11/2042	149,581	0.01%
Barclays plc	$400,000	5.25%	17/8/2045	376,190	0.02%
Barclays plc	$400,000	5.86%	11/8/2046	399,464	0.02%
Barclays plc	$238,000	4.95%	10/1/2047	212,201	0.01%
Bazalgette Finance plc	£125,000	2.75%	10/3/2034	135,888	0.01%
Berkeley Group plc	£200,000	2.50%	11/8/2031	227,402	0.01%
Blend Funding plc	£100,000	5.26%	11/6/2032	133,651	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	89,301	0.01%
Blend Funding plc	£100,000	2.92%	5/4/2054	74,609	0.00%
British Land Co. plc	£148,000	5.25%	14/4/2032	197,374	0.01%
British Telecommunications Ltd.	€200,000	2.13%	26/9/2028	224,771	0.01%
British Telecommunications Ltd.	€300,000	1.13%	12/9/2029	322,433	0.02%
British Telecommunications Ltd.	$465,000	9.63%	15/12/2030	549,635	0.03%
British Telecommunications Ltd.	€400,000	3.75%	13/5/2031	465,221	0.03%
British Telecommunications Ltd.	£100,000	3.13%	21/11/2031	121,253	0.01%
British Telecommunications Ltd.	€100,000	4.25%	6/1/2033	118,370	0.01%
British Telecommunications Ltd.	€100,000	3.88%	20/1/2034	115,536	0.01%
British Telecommunications Ltd.	€300,000	3.75%	3/1/2035	341,577	0.02%
British Telecommunications Ltd.	£200,000	5.75%	13/2/2041	252,720	0.02%
Bromford Flagship Livewest Ltd.	£100,000	3.13%	3/5/2048	84,658	0.00%
Bromford Flagship Livewest Ltd.	£101,000	6.07%	14/7/2050	131,252	0.01%
BT Finance plc	€150,000	3.38%	17/11/2032	169,402	0.01%
Bunzl Finance plc	€100,000	3.38%	9/4/2032	112,934	0.01%
BUPA Finance plc	€100,000	5.00%	12/10/2030	121,278	0.01%
BUPA Finance plc	£100,000	6.63%	18/11/2045	131,152	0.01%
Burberry Group plc	£100,000	5.75%	20/6/2030	133,812	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	96,575	0.01%
CCEP Finance Ireland DAC	€450,000	1.50%	6/5/2041	375,347	0.02%
Circle Anglia Social Housing plc	£200,000	7.25%	12/11/2038	295,837	0.02%
Clarion Funding plc	£100,000	2.63%	18/1/2029	125,507	0.01%
Clarion Funding plc	£100,000	3.13%	19/4/2048	83,052	0.00%
Close Brothers Finance plc	£325,000	5.75%	10/9/2031	432,812	0.03%
Coca-Cola Europacific Partners plc	€300,000	0.20%	2/12/2028	320,912	0.02%
Coca-Cola Europacific Partners plc	€300,000	1.13%	12/4/2029	325,838	0.02%
Coca-Cola Europacific Partners plc	€100,000	3.13%	3/6/2031	113,759	0.01%
Coca-Cola Europacific Partners plc	€400,000	3.13%	25/9/2032	450,005	0.03%
Compass Group Finance Netherlands BV	€500,000	1.50%	5/9/2028	554,841	0.03%
Compass Group Finance Netherlands BV	€200,000	3.00%	8/3/2030	227,588	0.01%
Compass Group plc	€486,000	2.63%	15/1/2029	550,183	0.03%
Compass Group plc	€200,000	3.13%	24/6/2032	225,268	0.01%
Compass Group plc	€100,000	3.25%	16/9/2033	112,695	0.01%
Compass Group plc	€271,000	3.50%	15/1/2035	306,336	0.02%
Coventry Building Society	£100,000	5.88%	12/3/2030	135,751	0.01%
DS Smith plc	€100,000	4.38%	27/7/2027	115,723	0.01%
DS Smith plc	€300,000	4.50%	27/7/2030	354,835	0.02%
DWR Cymru Financing UK plc	£100,000	2.38%	31/3/2034	101,477	0.01%
DWR Cymru Financing UK plc	£225,000	2.50%	31/3/2036	222,324	0.01%
DWR Cymru Financing UK plc	£300,000	6.25%	8/9/2037	397,827	0.02%
Eastern Power Networks plc	£300,000	6.25%	12/11/2036	416,463	0.02%
easyJet plc	€300,000	3.75%	20/3/2031	345,570	0.02%
ENW Finance plc	£400,000	1.42%	30/7/2030	464,809	0.03%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	262,510	0.02%
Gatwick Funding Ltd.	£100,000	2.50%	15/4/2030	121,685	0.01%
Gatwick Funding Ltd.	€220,000	3.63%	16/10/2033	249,366	0.01%
Gatwick Funding Ltd.	€450,000	3.88%	24/6/2035	510,942	0.03%
Gatwick Funding Ltd.	£100,000	5.75%	23/1/2037	130,110	0.01%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	96,753	0.01%
Gatwick Funding Ltd.	£200,000	6.50%	2/3/2041	269,748	0.02%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	247,262	0.01%
GlaxoSmithKline Capital plc	$140,000	3.38%	1/6/2029	136,339	0.01%
GlaxoSmithKline Capital plc	£250,000	5.25%	19/12/2033	339,619	0.02%
GlaxoSmithKline Capital plc	£150,000	6.38%	9/3/2039	210,076	0.01%
GlaxoSmithKline Capital plc	£100,000	5.25%	10/4/2042	123,734	0.01%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	106,065	0.01%
Grainger plc	£100,000	3.38%	24/4/2028	128,793	0.01%
Grainger plc	£100,000	3.00%	3/7/2030	121,975	0.01%
GSK Capital BV	€200,000	3.00%	28/11/2027	229,044	0.01%
GSK Capital BV	€200,000	2.88%	19/11/2031	224,736	0.01%
GSK Capital BV	€100,000	3.13%	28/11/2032	112,946	0.01%
GSK Capital BV	€200,000	3.25%	19/11/2036	221,110	0.01%
Heathrow Funding Ltd.	CAD265,000	2.69%	13/10/2027	185,662	0.01%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	127,113	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Heathrow Funding Ltd.	€200,000	1.50%	11/2/2030	213,513	0.01%
Heathrow Funding Ltd.	€200,000	1.13%	8/10/2030	208,147	0.01%
Heathrow Funding Ltd.	CAD420,000	3.66%	13/1/2031	294,114	0.02%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	140,440	0.01%
Heathrow Funding Ltd.	€300,000	4.50%	11/7/2033	356,813	0.02%
Heathrow Funding Ltd.	£200,000	5.63%	5/2/2034	257,973	0.02%
Heathrow Funding Ltd.	CAD200,000	4.65%	14/4/2035	143,918	0.01%
Heathrow Funding Ltd.	€200,000	3.88%	16/1/2036	225,849	0.01%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	379,999	0.02%
Heathrow Funding Ltd.	£100,000	6.25%	3/10/2042	130,866	0.01%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	105,524	0.01%
Housing & Care 21	£100,000	3.29%	8/11/2049	85,470	0.01%
HSBC Bank Capital Funding Sterling 1 LP	£60,000	5.84%	Perpetual	82,051	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	134,438	0.01%
HSBC Holdings plc	€200,000	3.13%	7/6/2028	228,661	0.01%
HSBC Holdings plc	£350,000	3.00%	22/7/2028	456,613	0.03%
HSBC Holdings plc	$435,000	5.21%	11/8/2028	437,966	0.03%
HSBC Holdings plc	£100,000	2.63%	16/8/2028	127,213	0.01%
HSBC Holdings plc	$315,000	2.01%	22/9/2028	305,256	0.02%
HSBC Holdings plc	$250,000	7.39%	3/11/2028	258,881	0.02%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	201,327	0.01%
HSBC Holdings plc	$205,000	4.90%	3/3/2029	205,761	0.01%
HSBC Holdings plc	$800,000	6.16%	9/3/2029	819,057	0.05%
HSBC Holdings plc	€200,000	3.76%	20/5/2029	231,284	0.01%
HSBC Holdings plc	$305,000	4.58%	19/6/2029	304,092	0.02%
HSBC Holdings plc	$420,000	2.21%	17/8/2029	398,334	0.02%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	108,129	0.01%
HSBC Holdings plc	$300,000	5.55%	4/3/2030	305,353	0.02%
HSBC Holdings plc	$400,000	4.40%	10/3/2030	395,743	0.02%
HSBC Holdings plc	$570,000	4.95%	31/3/2030	575,173	0.03%
HSBC Holdings plc	€322,000	3.31%	13/5/2030	368,413	0.02%
HSBC Holdings plc	$1,160,000	3.97%	22/5/2030	1,131,731	0.07%
HSBC Holdings plc	£220,000	3.00%	29/5/2030	276,781	0.02%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	331,846	0.02%
HSBC Holdings plc	$400,000	5.29%	19/11/2030	405,030	0.02%
HSBC Holdings plc	$825,000	5.13%	3/3/2031	830,314	0.05%
HSBC Holdings plc	€300,000	3.55%	12/5/2031	344,750	0.02%
HSBC Holdings plc	$400,000	5.24%	13/5/2031	404,372	0.02%
HSBC Holdings plc	$205,000	2.85%	4/6/2031	189,914	0.01%
HSBC Holdings plc	$600,000	2.36%	18/8/2031	542,898	0.03%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	282,296	0.02%
HSBC Holdings plc	$300,000	4.62%	6/11/2031	295,780	0.02%
HSBC Holdings plc	€300,000	0.77%	13/11/2031	307,285	0.02%
HSBC Holdings plc	$400,000	4.68%	10/3/2032	394,411	0.02%
HSBC Holdings plc	€300,000	4.79%	10/3/2032	362,316	0.02%
HSBC Holdings plc	$865,000	5.73%	17/5/2032	891,836	0.05%
HSBC Holdings plc	$792,000	2.80%	24/5/2032	715,887	0.04%
HSBC Holdings plc	€200,000	6.36%	16/11/2032	237,673	0.01%
HSBC Holdings plc	$405,000	2.87%	22/11/2032	363,516	0.02%
HSBC Holdings plc	$260,000	4.76%	29/3/2033	253,581	0.02%
HSBC Holdings plc	£200,000	5.81%	22/5/2033	271,462	0.02%
HSBC Holdings plc	€400,000	4.86%	23/5/2033	486,755	0.03%
HSBC Holdings plc	$405,000	5.40%	11/8/2033	410,239	0.02%
HSBC Holdings plc	$550,000	8.11%	3/11/2033	632,059	0.04%
HSBC Holdings plc	€200,000	3.61%	1/12/2033	227,609	0.01%
HSBC Holdings plc	$400,000	6.25%	9/3/2034	423,863	0.03%
HSBC Holdings plc	$800,000	5.21%	12/5/2034	797,195	0.05%
HSBC Holdings plc	€500,000	3.91%	13/5/2034	578,011	0.03%
HSBC Holdings plc	$350,000	6.55%	20/6/2034	372,133	0.02%
HSBC Holdings plc	$620,000	7.40%	13/11/2034	690,034	0.04%
HSBC Holdings plc	£400,000	8.20%	16/11/2034	572,745	0.03%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	205,452	0.01%
HSBC Holdings plc	€400,000	3.83%	25/9/2035	459,410	0.03%
HSBC Holdings plc	$489,000	5.87%	18/11/2035	500,713	0.03%
HSBC Holdings plc	$385,000	5.45%	3/3/2036	387,729	0.02%
HSBC Holdings plc	€300,000	4.09%	12/5/2036	348,464	0.02%
HSBC Holdings plc	$335,000	5.79%	13/5/2036	345,330	0.02%
HSBC Holdings plc	€800,000	4.19%	19/5/2036	925,928	0.06%
HSBC Holdings plc	$365,000	5.74%	10/9/2036	368,049	0.02%
HSBC Holdings plc	$600,000	5.13%	6/11/2036	589,960	0.04%
HSBC Holdings plc	$900,000	5.28%	10/3/2037	889,516	0.05%
HSBC Holdings plc	$510,000	6.50%	15/9/2037	549,452	0.03%
HSBC Holdings plc	£400,000	7.00%	7/4/2038	566,151	0.03%
HSBC Holdings plc	$125,000	6.80%	1/6/2038	138,207	0.01%
HSBC Holdings plc	£50,000	6.00%	29/3/2040	64,814	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HSBC Holdings plc	$255,000	6.10%	14/1/2042	272,051	0.02%
HSBC Holdings plc	$500,000	6.33%	9/3/2044	534,899	0.03%
HSBC Holdings plc	$435,000	5.25%	14/3/2044	411,846	0.02%
ICG plc	€100,000	2.50%	28/1/2030	109,180	0.01%
IDS Financing plc	€100,000	4.00%	1/10/2032	112,878	0.01%
IHG Finance LLC	€350,000	4.38%	28/11/2029	412,611	0.02%
IHG Finance LLC	€300,000	3.38%	10/9/2030	341,025	0.02%
Inchcape plc	£100,000	6.50%	9/6/2028	135,767	0.01%
Informa plc	€900,000	3.00%	23/10/2027	1,030,527	0.06%
Informa plc	€100,000	1.25%	22/4/2028	110,582	0.01%
Informa plc	€300,000	3.25%	23/10/2030	340,415	0.02%
Informa plc	€300,000	3.38%	9/6/2031	339,839	0.02%
Informa plc	€100,000	3.75%	29/4/2032	114,484	0.01%
International Consolidated Airlines Group SA	€100,000	3.35%	11/9/2030	113,558	0.01%
International Distribution Services plc	€100,000	5.25%	14/9/2028	118,123	0.01%
Investec plc	£100,000	1.88%	16/7/2028	128,622	0.01%
Investec plc	€200,000	4.00%	21/10/2032	229,770	0.01%
ITV plc	€100,000	4.25%	19/6/2032	117,861	0.01%
Just Group plc	£100,000	6.88%	30/3/2035	135,273	0.01%
Land Securities Capital Markets plc	£200,000	4.75%	18/9/2031	262,274	0.02%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	131,486	0.01%
Land Securities Capital Markets plc	£100,000	4.63%	23/9/2034	126,792	0.01%
Legal & General Group plc	£183,000	6.63%	1/4/2055	251,162	0.01%
Legal & General Group plc	€100,000	4.38%	4/9/2055	114,251	0.01%
Lloyds Bank Corporate Markets plc	€300,000	3.25%	24/3/2030	344,128	0.02%
Lloyds Bank plc	£200,000	6.50%	17/9/2040	281,517	0.02%
Lloyds Banking Group plc	€100,000	1.50%	12/9/2027	112,547	0.01%
Lloyds Banking Group plc	$1,375,000	4.38%	22/3/2028	1,371,169	0.08%
Lloyds Banking Group plc	$285,000	4.55%	16/8/2028	284,771	0.02%
Lloyds Banking Group plc	$215,000	3.57%	7/11/2028	212,157	0.01%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	201,392	0.01%
Lloyds Banking Group plc	€300,000	4.50%	11/1/2029	350,543	0.02%
Lloyds Banking Group plc	$220,000	5.72%	5/6/2030	225,764	0.01%
Lloyds Banking Group plc	¥100,000,000	2.21%	21/6/2030	615,275	0.04%
Lloyds Banking Group plc	€197,000	3.13%	24/8/2030	224,242	0.01%
Lloyds Banking Group plc	£100,000	5.25%	4/10/2030	134,048	0.01%
Lloyds Banking Group plc	€300,000	3.50%	6/11/2030	345,598	0.02%
Lloyds Banking Group plc	€600,000	4.75%	21/9/2031	722,313	0.04%
Lloyds Banking Group plc	£200,000	5.25%	16/10/2031	267,180	0.02%
Lloyds Banking Group plc	$250,000	4.43%	4/11/2031	245,528	0.01%
Lloyds Banking Group plc	€200,000	3.63%	13/5/2033	229,091	0.01%
Lloyds Banking Group plc	£500,000	6.63%	2/6/2033	679,003	0.04%
Lloyds Banking Group plc	$230,000	4.98%	11/8/2033	228,950	0.01%
Lloyds Banking Group plc	AUD250,000	7.09%	31/8/2033	177,901	0.01%
Lloyds Banking Group plc	$200,000	7.95%	15/11/2033	226,850	0.01%
Lloyds Banking Group plc	$550,000	5.68%	5/1/2035	565,361	0.03%
Lloyds Banking Group plc	€200,000	4.00%	9/5/2035	231,003	0.01%
Lloyds Banking Group plc	$200,000	5.59%	26/11/2035	204,111	0.01%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	236,562	0.01%
Lloyds Banking Group plc	€300,000	3.63%	4/3/2036	342,400	0.02%
Lloyds Banking Group plc	$200,000	6.07%	13/6/2036	206,298	0.01%
Lloyds Banking Group plc	£200,000	5.63%	16/9/2036	264,804	0.02%
Lloyds Banking Group plc	$500,000	4.94%	4/11/2036	485,331	0.03%
Lloyds Banking Group plc	$200,000	5.30%	1/12/2045	187,291	0.01%
Lloyds Banking Group plc	$300,000	3.37%	14/12/2046	220,405	0.01%
Lloyds Banking Group plc	$325,000	4.34%	9/1/2048	266,125	0.02%
London & Quadrant Housing Trust	£200,000	5.50%	27/1/2040	252,380	0.02%
London Stock Exchange Group plc	€100,000	1.75%	6/12/2027	112,478	0.01%
London Stock Exchange Group plc	£200,000	1.63%	6/4/2030	238,807	0.01%
LSEG Finance plc	£100,000	4.88%	19/9/2032	131,258	0.01%
Lseg Netherlands BV	€100,000	2.75%	20/9/2027	114,085	0.01%
Lseg Netherlands BV	€300,000	0.25%	6/4/2028	326,902	0.02%
Lseg Netherlands BV	€200,000	4.23%	29/9/2030	237,375	0.01%
Lseg Netherlands BV	€200,000	3.00%	6/11/2031	224,361	0.01%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	95,810	0.01%
M&G plc	£200,000	5.63%	20/10/2051	263,479	0.02%
M&G plc	£520,000	5.56%	20/7/2055	657,066	0.04%
M&G plc	£100,000	6.25%	20/10/2068	120,501	0.01%
Manchester Airport Group Funding plc	£300,000	4.75%	31/3/2034	384,624	0.02%
Manchester Airport Group Funding plc	€100,000	4.00%	19/3/2035	114,248	0.01%
Manchester Airport Group Funding plc	£200,000	5.25%	30/9/2036	255,417	0.02%
Manchester Airport Group Funding plc	£100,000	6.13%	30/9/2041	132,182	0.01%
Manchester Airport Group Funding plc	£200,000	5.75%	30/9/2042	252,320	0.02%
Martlet Homes Ltd.	£200,000	3.00%	9/5/2052	152,983	0.01%
Morhomes plc	£200,000	3.40%	19/2/2038	208,229	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Motability Operations Group plc	£300,000	1.75%	3/7/2029	364,311	0.02%
Motability Operations Group plc	€300,000	4.00%	17/1/2030	349,345	0.02%
Motability Operations Group plc	€500,000	3.50%	17/7/2031	571,196	0.03%
Motability Operations Group plc	£500,000	2.38%	14/3/2032	572,397	0.03%
Motability Operations Group plc	€126,000	3.63%	22/1/2033	142,800	0.01%
Motability Operations Group plc	€400,000	3.88%	24/1/2034	457,565	0.03%
Motability Operations Group plc	€100,000	4.25%	17/6/2035	116,215	0.01%
Motability Operations Group plc	€200,000	4.00%	22/1/2037	225,725	0.01%
Motability Operations Group plc	£100,000	2.38%	3/7/2039	89,761	0.01%
Motability Operations Group plc	£100,000	6.25%	22/1/2045	129,904	0.01%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	120,642	0.01%
Motability Operations Group plc	£100,000	5.75%	17/6/2051	119,182	0.01%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	116,603	0.01%
National Grid Electricity Distribution East Midlands plc	€400,000	3.95%	20/9/2032	468,352	0.03%
National Grid Electricity Distribution South West plc	£100,000	5.82%	31/7/2041	128,126	0.01%
National Grid Electricity Transmission plc	CAD265,000	2.30%	22/6/2029	180,505	0.01%
National Grid Electricity Transmission plc	CAD35,000	5.22%	16/9/2031	26,173	0.00%
National Grid Electricity Transmission plc	€300,000	0.82%	7/7/2032	293,298	0.02%
National Grid Electricity Transmission plc	€390,000	3.56%	3/2/2034	443,541	0.03%
National Grid Electricity Transmission plc	€100,000	0.87%	26/11/2040	75,361	0.00%
National Grid Electricity Transmission plc	£200,000	5.27%	18/1/2043	238,967	0.01%
Nationwide Building Society	£200,000	6.13%	21/8/2028	272,718	0.02%
Nationwide Building Society	€800,000	0.25%	14/9/2028	862,163	0.05%
Nationwide Building Society	€400,000	3.00%	3/3/2030	454,071	0.03%
Nationwide Building Society	€378,000	3.11%	3/2/2031	428,327	0.03%
Nationwide Building Society	€200,000	3.83%	24/7/2032	231,865	0.01%
Nationwide Building Society	€200,000	3.13%	18/8/2032	225,243	0.01%
Nationwide Building Society	£200,000	5.53%	13/1/2033	268,182	0.02%
Nationwide Building Society	£100,000	5.17%	12/12/2033	131,205	0.01%
Nationwide Building Society	€100,000	4.00%	30/7/2035	115,318	0.01%
Nationwide Building Society	€248,000	3.77%	27/1/2036	282,725	0.02%
Nationwide Building Society	£100,000	5.50%	14/7/2036	132,413	0.01%
Nationwide Building Society	€200,000	3.85%	3/2/2037	229,344	0.01%
NatWest Group plc	$200,000	5.52%	30/9/2028	202,299	0.01%
NatWest Group plc	€100,000	4.77%	16/2/2029	117,368	0.01%
NatWest Group plc	£400,000	3.62%	29/3/2029	519,998	0.03%
NatWest Group plc	$640,000	4.89%	18/5/2029	641,843	0.04%
NatWest Group plc	$655,000	5.81%	13/9/2029	669,448	0.04%
NatWest Group plc	€400,000	0.67%	14/9/2029	433,140	0.03%
NatWest Group plc	$200,000	5.08%	27/1/2030	201,365	0.01%
NatWest Group plc	€600,000	0.78%	26/2/2030	643,467	0.04%
NatWest Group plc	$400,000	4.96%	15/8/2030	401,302	0.02%
NatWest Group plc	€300,000	3.58%	12/9/2032	345,477	0.02%
NatWest Group plc	€100,000	1.04%	14/9/2032	111,791	0.01%
NatWest Group plc	£100,000	7.42%	6/6/2033	137,510	0.01%
NatWest Group plc	$280,000	6.02%	2/3/2034	294,234	0.02%
NatWest Group plc	$200,000	6.48%	1/6/2034	207,357	0.01%
NatWest Group plc	€200,000	3.63%	3/9/2034	227,569	0.01%
NatWest Group plc	€321,000	3.72%	25/2/2035	366,364	0.02%
NatWest Group plc	$542,000	5.78%	1/3/2035	561,479	0.03%
NatWest Group plc	$100,000	3.03%	28/11/2035	91,791	0.01%
NatWest Group plc	€200,000	3.99%	13/5/2036	232,648	0.01%
NatWest Markets plc	€900,000	4.25%	13/1/2028	1,048,557	0.06%
NatWest Markets plc	$200,000	4.79%	21/3/2028	200,829	0.01%
NatWest Markets plc	€200,000	3.00%	3/9/2030	226,164	0.01%
NatWest Markets plc	€200,000	3.13%	13/1/2031	226,948	0.01%
Next Group plc	£200,000	5.00%	17/7/2031	264,145	0.02%
Northumbrian Water Finance plc	£100,000	4.50%	14/2/2031	128,149	0.01%
Northumbrian Water Finance plc	£100,000	5.38%	22/7/2032	131,161	0.01%
Northumbrian Water Finance plc	£50,000	5.63%	29/4/2033	65,954	0.00%
Northumbrian Water Finance plc	£100,000	5.50%	2/10/2037	124,821	0.01%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	113,893	0.01%
Notting Hill Genesis	£100,000	5.25%	7/7/2042	118,719	0.01%
Optivo Finance plc	£100,000	2.86%	7/10/2035	105,763	0.01%
Optivo Finance plc	£100,000	3.28%	22/3/2048	84,511	0.00%
Orbit Capital plc	£200,000	2.00%	24/11/2038	176,013	0.01%
Orbit Capital plc	£100,000	3.38%	14/6/2048	86,132	0.01%
OSB Group plc	£100,000	9.50%	7/9/2028	139,381	0.01%
Peabody Trust	£100,000	2.75%	2/3/2034	109,791	0.01%
Peabody Trust	£200,000	3.25%	14/9/2048	165,737	0.01%
Pearson Funding plc	£100,000	3.75%	4/6/2030	126,814	0.01%
Pearson Funding plc	£300,000	6.38%	28/4/2036	405,963	0.02%
Pension Insurance Corp. plc	£400,000	8.00%	13/11/2033	580,467	0.03%
Places For People Treasury plc	£192,000	5.38%	5/3/2032	253,864	0.02%
Places For People Treasury plc	£100,000	6.25%	6/12/2041	130,833	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Platform HG Financing plc	£200,000	1.63%	10/8/2055	103,564	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€300,000	0.75%	19/5/2030	313,362	0.02%
Reckitt Benckiser Treasury Services plc	€100,000	2.63%	10/9/2028	113,446	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.63%	14/9/2028	115,663	0.01%
Reckitt Benckiser Treasury Services plc	€900,000	3.63%	20/6/2029	1,042,909	0.06%
Reckitt Benckiser Treasury Services plc	£100,000	5.00%	20/12/2032	132,983	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.88%	14/9/2033	117,024	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.50%	10/9/2034	113,093	0.01%
Reckitt Benckiser Treasury Services plc	£100,000	5.63%	14/12/2038	131,772	0.01%
RELX Capital, Inc.	$260,000	4.00%	18/3/2029	255,803	0.02%
RELX Capital, Inc.	$100,000	4.75%	27/3/2030	100,174	0.01%
RELX Capital, Inc.	$80,000	3.00%	22/5/2030	75,092	0.00%
RELX Capital, Inc.	$190,000	5.25%	27/3/2035	191,547	0.01%
RELX Finance BV	€100,000	0.50%	10/3/2028	109,792	0.01%
RELX Finance BV	€300,000	3.75%	12/6/2031	349,847	0.02%
RELX Finance BV	€100,000	0.88%	10/3/2032	99,358	0.01%
RELX Finance BV	€200,000	3.38%	20/3/2033	225,756	0.01%
Rentokil Initial Finance BV	€400,000	4.38%	27/6/2030	474,296	0.03%
RL Finance Bonds No 4 plc	£200,000	4.88%	7/10/2049	222,421	0.01%
Rothesay Life plc	£200,000	7.73%	16/5/2033	289,672	0.02%
Rothesay Life plc	£100,000	7.02%	10/12/2034	140,037	0.01%
Sage Group plc	€400,000	3.82%	15/2/2028	461,486	0.03%
Sage Group plc	£100,000	1.63%	25/2/2031	112,564	0.01%
Sage Group plc	€187,000	3.82%	25/2/2033	212,047	0.01%
Sanctuary Capital plc	£149,000	5.63%	16/6/2035	199,062	0.01%
Sanctuary Capital plc	£110,000	6.70%	23/3/2039	157,018	0.01%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	69,155	0.00%
Santander UK Group Holdings plc	€800,000	3.53%	25/8/2028	919,691	0.06%
Santander UK Group Holdings plc	$70,000	3.82%	3/11/2028	69,220	0.00%
Santander UK Group Holdings plc	$200,000	6.53%	10/1/2029	205,298	0.01%
Santander UK Group Holdings plc	£400,000	2.42%	17/1/2029	511,970	0.03%
Santander UK Group Holdings plc	£100,000	7.48%	29/8/2029	139,450	0.01%
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	108,056	0.01%
Santander UK Group Holdings plc	$365,000	4.86%	11/9/2030	364,727	0.02%
Santander UK Group Holdings plc	$700,000	5.69%	15/4/2031	717,894	0.04%
Santander UK Group Holdings plc	€305,000	3.65%	16/2/2034	345,430	0.02%
Santander UK plc	€200,000	3.35%	25/3/2030	229,607	0.01%
Scottish Hydro Electric Transmission plc	€100,000	3.38%	2/11/2033	112,368	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	136,805	0.01%
Segro plc	£500,000	2.38%	11/10/2029	617,111	0.04%
Segro plc	€300,000	3.50%	24/9/2032	341,068	0.02%
Segro plc	£100,000	5.13%	6/12/2041	121,169	0.01%
Severn Trent Utilities Finance plc	£50,000	6.25%	7/6/2029	68,902	0.00%
Severn Trent Utilities Finance plc	£125,000	2.75%	5/12/2031	146,744	0.01%
Severn Trent Utilities Finance plc	£100,000	2.63%	22/2/2033	112,549	0.01%
Severn Trent Utilities Finance plc	€700,000	4.00%	5/3/2034	810,314	0.05%
Severn Trent Utilities Finance plc	€100,000	3.88%	4/8/2035	113,775	0.01%
Severn Trent Utilities Finance plc	£250,000	5.25%	4/4/2036	318,384	0.02%
Severn Trent Utilities Finance plc	£100,000	5.88%	31/7/2038	130,907	0.01%
Severn Trent Utilities Finance plc	€200,000	4.25%	29/1/2040	226,729	0.01%
Severn Trent Utilities Finance plc	£150,000	2.00%	2/6/2040	122,145	0.01%
Smith & Nephew plc	$215,000	2.03%	14/10/2030	191,042	0.01%
Smiths Group plc	€200,000	3.63%	13/11/2033	225,127	0.01%
South Eastern Power Networks plc	€400,000	4.10%	17/3/2038	461,499	0.03%
Southern Electric Power Distribution plc	£100,000	5.50%	7/6/2032	135,643	0.01%
Southern Electric Power Distribution plc	£400,000	4.63%	20/2/2037	483,815	0.03%
Southern Housing	£300,000	3.50%	19/10/2047	264,318	0.02%
Southern Water Services Finance Ltd.	£50,000	5.13%	30/9/2056	52,991	0.00%
Sovereign Housing Capital plc	£300,000	2.38%	4/11/2048	209,753	0.01%
Sovereign Network Group	£100,000	6.13%	16/9/2040	133,237	0.01%
SP Manweb plc	£100,000	4.88%	20/9/2027	133,002	0.01%
Standard Chartered plc	€100,000	3.86%	17/3/2033	115,323	0.01%
Standard Chartered plc	€200,000	3.72%	14/1/2034	227,561	0.01%
Standard Chartered plc	£100,000	4.38%	18/1/2038	116,999	0.01%
Standard Life plc	£300,000	5.63%	28/4/2031	397,567	0.02%
SW Finance I plc	£400,000	6.88%	7/8/2032	534,487	0.03%
SW Finance I plc	£200,000	3.00%	28/5/2037	187,607	0.01%
SW Finance I plc	£150,000	7.38%	12/12/2041	194,429	0.01%
Swiss RE Subordinated Finance plc	€500,000	3.89%	26/3/2033	573,191	0.03%
Swiss RE Subordinated Finance plc	€104,000	4.40%	22/4/2037	120,930	0.01%
Together Housing Finance plc	£100,000	4.50%	17/12/2042	108,750	0.01%
Unilever Capital Corp.	$290,000	4.25%	12/8/2027	290,142	0.02%
Unilever Capital Corp.	$125,000	3.50%	22/3/2028	123,331	0.01%
Unilever Capital Corp.	€100,000	3.30%	6/6/2029	115,643	0.01%
Unilever Capital Corp.	$350,000	2.13%	6/9/2029	326,661	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unilever Capital Corp.	$100,000	1.75%	12/8/2031	87,116	0.01%
Unilever Capital Corp.	$200,000	5.90%	15/11/2032	213,632	0.01%
Unilever Capital Corp.	€200,000	3.40%	6/6/2033	229,993	0.01%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	101,621	0.01%
Unilever Capital Corp.	$400,000	4.63%	12/8/2034	393,772	0.02%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	226,649	0.01%
Unilever Capital Corp.	€100,000	3.50%	31/10/2037	112,073	0.01%
Unilever Finance Netherlands BV	€200,000	1.75%	16/11/2028	223,236	0.01%
Unilever Finance Netherlands BV	€100,000	1.75%	25/3/2030	109,260	0.01%
Unilever Finance Netherlands BV	€300,000	1.38%	4/9/2030	320,785	0.02%
Unilever Finance Netherlands BV	€500,000	1.25%	28/2/2031	527,061	0.03%
Unilever Finance Netherlands BV	€200,000	1.63%	12/2/2033	205,808	0.01%
Unilever Finance Netherlands BV	€350,000	2.25%	16/5/2034	369,188	0.02%
Unilever Finance Netherlands BV	€100,000	3.50%	23/2/2035	114,296	0.01%
Unilever Finance Netherlands BV	€300,000	3.50%	15/2/2037	337,539	0.02%
United Utilities Water Finance plc	£200,000	2.63%	12/2/2031	238,312	0.01%
United Utilities Water Finance plc	€500,000	3.50%	27/2/2033	564,902	0.03%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	211,966	0.01%
United Utilities Water Finance plc	€100,000	3.75%	23/5/2034	114,135	0.01%
United Utilities Water Finance plc	€100,000	3.75%	7/8/2035	113,191	0.01%
United Utilities Water Finance plc	£200,000	5.13%	6/10/2038	241,458	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	117,319	0.01%
Virgin Money UK plc	£200,000	7.63%	23/8/2029	280,869	0.02%
Vodafone Group plc	€100,000	1.88%	20/11/2029	109,812	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	855,605	0.05%
Vodafone Group plc	$202,000	4.80%	18/6/2031	200,618	0.01%
Vodafone Group plc	£100,000	5.90%	26/11/2032	138,609	0.01%
Vodafone Group plc	$262,000	5.35%	18/6/2036	259,849	0.02%
Vodafone Group plc	$335,000	6.15%	27/2/2037	354,529	0.02%
Vodafone Group plc	€100,000	2.88%	20/11/2037	103,108	0.01%
Vodafone Group plc	$365,000	5.25%	30/5/2048	327,542	0.02%
Vodafone Group plc	$200,000	4.88%	19/6/2049	169,846	0.01%
Vodafone Group plc	£200,000	3.38%	8/8/2049	167,016	0.01%
Vodafone Group plc	$160,000	4.25%	17/9/2050	123,106	0.01%
Vodafone Group plc	£150,000	5.13%	2/12/2052	163,157	0.01%
Vodafone Group plc	$475,000	5.75%	28/6/2054	448,319	0.03%
Vodafone Group plc	$275,000	6.10%	18/6/2056	270,040	0.02%
Vodafone Group plc	$245,000	5.88%	28/6/2064	231,318	0.01%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	573,242	0.03%
Vodafone International Financing DAC	€400,000	4.00%	10/2/2043	435,878	0.03%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	126,896	0.01%
Wellcome Trust Ltd.	£100,000	4.00%	9/5/2059	98,094	0.01%
Wellcome Trust Ltd.	£430,000	1.50%	14/7/2071	184,570	0.01%
Wessex Water Services Finance plc	£100,000	6.13%	19/9/2034	133,141	0.01%
Whitbread Group plc	£100,000	5.50%	31/5/2032	130,757	0.01%
WPP Finance 2013	£100,000	2.88%	14/9/2046	82,375	0.00%
WPP Finance Deutschland GmbH	€200,000	1.63%	23/3/2030	213,271	0.01%
Yorkshire Building Society	£300,000	6.38%	15/11/2028	405,658	0.02%
Yorkshire Building Society	£100,000	3.51%	11/10/2030	127,085	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	101,344	0.01%
Yorkshire Water Finance plc	£401,000	5.25%	28/4/2030	529,406	0.03%
Yorkshire Water Finance plc	£100,000	1.75%	27/10/2032	105,332	0.01%
Yorkshire Water Finance plc	£200,000	6.00%	22/7/2033	265,521	0.02%
Yorkshire Water Finance plc	£100,000	6.38%	18/11/2034	135,694	0.01%
Yorkshire Water Finance plc	£100,000	6.38%	19/8/2039	129,708	0.01%
Yorkshire Water Finance plc	£100,000	2.75%	18/4/2041	84,610	0.00%
				140,297,413	**8.46%**
United States 57.35% (30 June 2025: 55.90%)					
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	110,644	0.01%
Abbott Laboratories[1]	$490,000	3.70%	9/3/2029	480,855	0.03%
Abbott Laboratories[1]	$545,000	4.00%	15/3/2031	531,169	0.03%
Abbott Laboratories[1]	$600,000	4.30%	15/3/2033	582,013	0.03%
Abbott Laboratories[1]	$745,000	4.65%	15/3/2036	723,374	0.04%
Abbott Laboratories	$320,000	4.75%	30/11/2036	312,339	0.02%
Abbott Laboratories[1]	$440,000	4.75%	15/3/2038	424,197	0.03%
Abbott Laboratories[1]	$675,000	4.90%	30/11/2046	620,642	0.04%
Abbott Laboratories[1]	$820,000	5.50%	15/3/2056	804,009	0.05%
Abbott Laboratories	$440,000	5.60%	15/3/2066	431,153	0.03%
AbbVie, Inc.	€150,000	0.75%	18/11/2027	166,762	0.01%
AbbVie, Inc.[1]	$275,000	3.78%	3/3/2028	272,306	0.02%
AbbVie, Inc.[1]	$150,000	4.65%	15/3/2028	150,626	0.01%
AbbVie, Inc.[1]	$200,000	4.25%	14/11/2028	199,280	0.01%
AbbVie, Inc.[1]	$465,000	4.80%	15/3/2029	468,713	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	€300,000	2.13%	1/6/2029	335,803	0.02%
AbbVie, Inc.[1]	$1,629,000	3.20%	21/11/2029	1,559,848	0.09%
AbbVie, Inc.	$150,000	4.88%	15/3/2030	151,663	0.01%
AbbVie, Inc.[1]	$350,000	4.95%	15/3/2031	355,001	0.02%
AbbVie, Inc.	$130,000	4.13%	15/3/2031	127,172	0.01%
AbbVie, Inc.	€400,000	1.25%	18/11/2031	414,035	0.02%
AbbVie, Inc.[1]	$905,000	5.05%	15/3/2034	914,718	0.05%
AbbVie, Inc.	$520,000	4.55%	15/3/2035	504,184	0.03%
AbbVie, Inc.[1]	$315,000	5.20%	15/3/2035	320,089	0.02%
AbbVie, Inc.[1]	$515,000	4.50%	14/5/2035	496,107	0.03%
AbbVie, Inc.[1]	$325,000	4.75%	15/3/2036	317,966	0.02%
AbbVie, Inc.[1]	$600,000	4.30%	14/5/2036	566,329	0.03%
AbbVie, Inc.[1]	$860,000	4.05%	21/11/2039	757,497	0.05%
AbbVie, Inc.[1]	$670,000	4.40%	6/11/2042	589,480	0.04%
AbbVie, Inc.[1]	$230,000	5.35%	15/3/2044	224,664	0.01%
AbbVie, Inc.[1]	$180,000	4.85%	15/6/2044	164,943	0.01%
AbbVie, Inc.[1]	$150,000	4.75%	15/3/2045	134,923	0.01%
AbbVie, Inc.[1]	$645,000	4.70%	14/5/2045	578,072	0.03%
AbbVie, Inc.[1]	$515,000	4.45%	14/5/2046	442,668	0.03%
AbbVie, Inc.[1]	$335,000	4.88%	14/11/2048	301,232	0.02%
AbbVie, Inc.[1]	$1,483,000	4.25%	21/11/2049	1,211,395	0.07%
AbbVie, Inc.[1]	$910,000	5.40%	15/3/2054	874,812	0.05%
AbbVie, Inc.	$100,000	5.60%	15/3/2055	99,109	0.01%
AbbVie, Inc.[1]	$275,000	5.55%	15/3/2056	270,418	0.02%
AbbVie, Inc.	$345,000	5.50%	15/3/2064	331,907	0.02%
Accenture Capital, Inc.	$150,000	3.90%	4/10/2027	149,323	0.01%
Accenture Capital, Inc.	$350,000	4.05%	4/10/2029	344,609	0.02%
Accenture Capital, Inc.	$240,000	4.25%	4/10/2031	234,210	0.01%
Accenture Capital, Inc.	$400,000	4.50%	4/10/2034	383,702	0.02%
Adobe, Inc.	$300,000	4.75%	17/1/2028	301,819	0.02%
Adobe, Inc.	$155,000	4.80%	4/4/2029	156,495	0.01%
Adobe, Inc.	$200,000	2.30%	1/2/2030	184,678	0.01%
Adobe, Inc.	$60,000	4.95%	4/4/2034	59,591	0.00%
Aegon Ltd.	$100,000	5.50%	11/4/2048	100,311	0.01%
AEP Texas, Inc.	$405,000	5.20%	15/4/2036	398,993	0.02%
AEP Texas, Inc.	$160,000	5.85%	15/10/2055	156,953	0.01%
Aetna, Inc.	$113,000	6.63%	15/6/2036	123,072	0.01%
AGCO International Holdings BV	€200,000	0.80%	6/10/2028	216,193	0.01%
Agilent Technologies, Inc.	$145,000	2.30%	12/3/2031	130,233	0.01%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	218,678	0.01%
Air Products & Chemicals, Inc.	€100,000	2.95%	14/5/2031	112,489	0.01%
Air Products & Chemicals, Inc.	€200,000	3.25%	16/6/2032	226,472	0.01%
Air Products & Chemicals, Inc.	€300,000	4.00%	3/3/2035	351,436	0.02%
Air Products & Chemicals, Inc.	€100,000	3.45%	14/2/2037	110,573	0.01%
Airbnb, Inc.	$305,000	5.25%	16/3/2036	303,863	0.02%
Albemarle New Holding GmbH	€100,000	1.63%	25/11/2028	110,780	0.01%
Alexandria Real Estate Equities, Inc.	$370,000	3.38%	15/8/2031	340,759	0.02%
Alexandria Real Estate Equities, Inc.	$245,000	1.88%	1/2/2033	199,792	0.01%
Alexandria Real Estate Equities, Inc.	$240,000	2.95%	15/3/2034	203,695	0.01%
Allstate Corp.	$280,000	5.25%	30/3/2033	284,604	0.02%
Ally Financial, Inc.	$150,000	7.10%	15/11/2027	154,487	0.01%
Ally Financial, Inc.	$430,000	5.74%	15/5/2029	435,845	0.03%
Ally Financial, Inc.	$330,000	6.99%	13/6/2029	342,194	0.02%
Ally Financial, Inc.	$140,000	6.85%	3/1/2030	145,517	0.01%
Ally Financial, Inc.	$270,000	8.00%	1/11/2031	300,416	0.02%
Ally Financial, Inc.	$145,000	6.18%	26/7/2035	147,440	0.01%
Alphabet, Inc.	$245,000	0.80%	15/8/2027	236,357	0.01%
Alphabet, Inc.	$175,000	3.88%	15/11/2028	173,403	0.01%
Alphabet, Inc.[1]	$667,000	3.70%	15/2/2029	656,289	0.04%
Alphabet, Inc.	€1,000,000	3.20%	11/5/2030	1,148,983	0.07%
Alphabet, Inc.	$125,000	4.00%	15/5/2030	123,195	0.01%
Alphabet, Inc.	$310,000	1.10%	15/8/2030	271,927	0.02%
Alphabet, Inc.[1]	$775,000	4.10%	15/11/2030	762,696	0.05%
Alphabet, Inc.[1]	$650,000	4.10%	15/2/2031	638,694	0.04%
Alphabet, Inc.	CAD350,000	3.65%	15/5/2031	248,871	0.01%
Alphabet, Inc.	€390,000	2.88%	6/11/2031	439,435	0.03%
Alphabet, Inc.	£256,000	4.63%	13/11/2032	334,525	0.02%
Alphabet, Inc.	$225,000	4.38%	15/11/2032	221,506	0.01%
Alphabet, Inc.	$640,000	4.40%	15/2/2033	626,369	0.04%
Alphabet, Inc.	€250,000	3.00%	6/5/2033	279,967	0.02%
Alphabet, Inc.	CAD450,000	4.00%	15/5/2033	322,019	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alphabet, Inc.	€350,000	3.63%	11/5/2034	405,164	0.02%
Alphabet, Inc.	€150,000	3.13%	6/11/2034	167,087	0.01%
Alphabet, Inc.	$225,000	4.50%	15/5/2035	219,534	0.01%
Alphabet, Inc.[1]	$855,000	4.70%	15/11/2035	837,341	0.05%
Alphabet, Inc.[1]	$889,000	4.80%	15/2/2036	873,588	0.05%
Alphabet, Inc.	CAD500,000	4.35%	15/5/2036	359,372	0.02%
Alphabet, Inc.	€200,000	3.38%	6/5/2037	221,306	0.01%
Alphabet, Inc.	€300,000	3.50%	6/11/2038	330,878	0.02%
Alphabet, Inc.	€400,000	4.10%	11/5/2039	465,698	0.03%
Alphabet, Inc.[1]	$350,000	1.90%	15/8/2040	232,471	0.01%
Alphabet, Inc.	£300,000	5.50%	13/11/2041	384,016	0.02%
Alphabet, Inc.	€600,000	4.00%	6/11/2044	665,081	0.04%
Alphabet, Inc.	€300,000	3.88%	6/5/2045	323,668	0.02%
Alphabet, Inc.	€300,000	4.50%	11/5/2045	350,195	0.02%
Alphabet, Inc.[1]	$350,000	5.35%	15/11/2045	339,345	0.02%
Alphabet, Inc.	$325,000	5.50%	15/2/2046	319,958	0.02%
Alphabet, Inc.[1]	$645,000	2.05%	15/8/2050	344,463	0.02%
Alphabet, Inc.	CHF150,000	1.87%	3/3/2051	188,010	0.01%
Alphabet, Inc.	€300,000	4.00%	6/5/2054	317,822	0.02%
Alphabet, Inc.[1]	$375,000	5.25%	15/5/2055	350,633	0.02%
Alphabet, Inc.[1]	$965,000	5.45%	15/11/2055	924,922	0.06%
Alphabet, Inc.[1]	$798,000	5.65%	15/2/2056	788,158	0.05%
Alphabet, Inc.	CAD610,000	5.00%	15/5/2056	439,846	0.03%
Alphabet, Inc.	£336,000	5.88%	13/2/2058	423,918	0.03%
Alphabet, Inc.	$850,000	2.25%	15/8/2060	425,464	0.03%
Alphabet, Inc.	€161,000	4.80%	11/5/2063	187,433	0.01%
Alphabet, Inc.	€100,000	4.38%	6/11/2064	107,412	0.01%
Alphabet, Inc.	$395,000	5.30%	15/5/2065	362,193	0.02%
Alphabet, Inc.	$130,000	5.75%	15/2/2066	128,484	0.01%
Alphabet, Inc.	$625,000	5.70%	15/11/2075	601,132	0.04%
Alphabet, Inc.	£203,000	6.13%	13/2/2126	255,507	0.02%
Amazon.com, Inc.[1]	$680,000	3.15%	22/8/2027	671,827	0.04%
Amazon.com, Inc.	$250,000	4.55%	1/12/2027	251,119	0.01%
Amazon.com, Inc.	$270,000	3.85%	13/3/2028	268,157	0.02%
Amazon.com, Inc.	$275,000	1.65%	12/5/2028	262,020	0.02%
Amazon.com, Inc.	$300,000	3.90%	20/11/2028	296,889	0.02%
Amazon.com, Inc.[1]	$1,000,000	4.00%	13/3/2029	989,275	0.06%
Amazon.com, Inc.	$500,000	3.45%	13/4/2029	487,946	0.03%
Amazon.com, Inc.[1]	$745,000	4.65%	1/12/2029	749,891	0.04%
Amazon.com, Inc.	$130,000	1.50%	3/6/2030	116,063	0.01%
Amazon.com, Inc.[1]	$1,600,000	4.10%	20/11/2030	1,572,834	0.09%
Amazon.com, Inc.[1]	$875,000	4.25%	13/3/2031	861,658	0.05%
Amazon.com, Inc.	$250,000	2.10%	12/5/2031	222,837	0.01%
Amazon.com, Inc.	CAD1,000,000	3.70%	12/6/2031	709,071	0.04%
Amazon.com, Inc.	€477,000	3.35%	16/3/2032	545,754	0.03%
Amazon.com, Inc.[1]	$1,360,000	3.60%	13/4/2032	1,288,579	0.08%
Amazon.com, Inc.	$295,000	4.70%	1/12/2032	296,328	0.02%
Amazon.com, Inc.	$75,000	4.55%	13/3/2033	73,784	0.00%
Amazon.com, Inc.[1]	$1,175,000	4.35%	20/3/2033	1,143,921	0.07%
Amazon.com, Inc.	$150,000	4.80%	5/12/2034	150,386	0.01%
Amazon.com, Inc.	€530,000	3.70%	16/3/2035	610,077	0.04%
Amazon.com, Inc.	$775,000	4.65%	20/11/2035	753,814	0.05%
Amazon.com, Inc.[1]	$1,000,000	4.88%	13/3/2036	984,237	0.06%
Amazon.com, Inc.	CAD1,300,000	4.35%	12/6/2036	923,512	0.06%
Amazon.com, Inc.[1]	$405,000	3.88%	22/8/2037	362,333	0.02%
Amazon.com, Inc.	€477,000	4.05%	16/3/2039	550,002	0.03%
Amazon.com, Inc.	$220,000	2.88%	12/5/2041	162,902	0.01%
Amazon.com, Inc.	$115,000	4.95%	5/12/2044	107,478	0.01%
Amazon.com, Inc.	€465,000	4.45%	16/3/2045	537,367	0.03%
Amazon.com, Inc.	$500,000	5.65%	13/3/2046	494,875	0.03%
Amazon.com, Inc.[1]	$1,015,000	4.05%	22/8/2047	804,203	0.05%
Amazon.com, Inc.	$445,000	2.50%	3/6/2050	257,824	0.02%
Amazon.com, Inc.	$1,070,000	3.10%	12/5/2051	694,958	0.04%
Amazon.com, Inc.[1]	$800,000	3.95%	13/4/2052	608,220	0.04%
Amazon.com, Inc.	$310,000	5.45%	20/11/2055	293,186	0.02%
Amazon.com, Inc.[1]	$1,595,000	5.80%	13/3/2056	1,581,216	0.10%
Amazon.com, Inc.	CAD700,000	5.00%	12/6/2056	498,490	0.03%
Amazon.com, Inc.	$530,000	4.25%	22/8/2057	410,700	0.02%
Amazon.com, Inc.	$255,000	2.70%	3/6/2060	138,239	0.01%
Amazon.com, Inc.	$836,000	3.25%	12/5/2061	514,516	0.03%
Amazon.com, Inc.	$460,000	4.10%	13/4/2062	340,493	0.02%
Amazon.com, Inc.	€265,000	4.85%	16/3/2064	309,704	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	$180,000	5.55%	20/11/2065	168,300	0.01%
Amazon.com, Inc.	$450,000	5.95%	13/3/2066	446,760	0.03%
Amazon.com, Inc.	$750,000	6.05%	13/3/2076	747,404	0.04%
Amcor Flexibles North America, Inc.	$400,000	5.50%	17/3/2035	406,577	0.02%
American Airlines 2025-1 Class A Pass Through Trust	$200,000	4.90%	11/5/2038	194,121	0.01%
American Airlines 2026-1 Class A Pass Through Trust	$50,000	5.25%	10/11/2038	49,597	0.00%
American Express Co.	$280,000	5.85%	5/11/2027	285,328	0.02%
American Express Co.	$215,000	5.04%	26/7/2028	216,262	0.01%
American Express Co.	$225,000	4.73%	25/4/2029	225,612	0.01%
American Express Co.	$275,000	5.28%	27/7/2029	278,610	0.02%
American Express Co.	$320,000	5.53%	25/4/2030	327,093	0.02%
American Express Co.	$305,000	5.09%	30/1/2031	308,769	0.02%
American Express Co.	$250,000	5.02%	25/4/2031	252,549	0.01%
American Express Co.	$380,000	6.49%	30/10/2031	405,383	0.02%
American Express Co.	$375,000	4.46%	10/2/2032	369,602	0.02%
American Express Co.	$540,000	4.99%	26/5/2033	536,765	0.03%
American Express Co.	$665,000	5.04%	1/5/2034	666,397	0.04%
American Express Co.	$215,000	5.28%	26/7/2035	217,287	0.01%
American Express Co.	$400,000	5.44%	30/1/2036	408,092	0.02%
American Express Co.	$525,000	5.67%	25/4/2036	543,935	0.03%
American Express Co.	$730,000	4.80%	24/10/2036	707,888	0.04%
American Express Co.	$197,000	4.05%	3/12/2042	166,521	0.01%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	99,879	0.01%
American Honda Finance Corp.	€300,000	3.75%	25/10/2027	346,805	0.02%
American Honda Finance Corp.	$65,000	2.00%	24/3/2028	62,187	0.00%
American Honda Finance Corp.	€200,000	2.85%	27/6/2028	227,273	0.01%
American Honda Finance Corp.	€400,000	0.30%	7/7/2028	432,208	0.03%
American Honda Finance Corp.	$130,000	5.65%	15/11/2028	132,685	0.01%
American Honda Finance Corp.	$100,000	4.90%	13/3/2029	100,507	0.01%
American Honda Finance Corp.	€200,000	3.30%	21/3/2029	229,002	0.01%
American Honda Finance Corp.	$125,000	4.40%	5/9/2029	123,673	0.01%
American Honda Finance Corp.	€100,000	3.50%	27/6/2031	113,853	0.01%
American Honda Finance Corp.	$250,000	5.05%	10/7/2031	250,518	0.01%
American Honda Finance Corp.	€200,000	3.95%	19/3/2032	229,819	0.01%
American Honda Finance Corp.	$140,000	4.90%	10/1/2034	137,213	0.01%
American International Group, Inc.	$100,000	5.13%	27/3/2033	100,768	0.01%
American International Group, Inc.	$360,000	4.75%	1/4/2048	317,177	0.02%
American International Group, Inc.	$200,000	4.38%	30/6/2050	165,249	0.01%
American Medical Systems Europe BV	€400,000	1.38%	8/3/2028	445,165	0.03%
American Medical Systems Europe BV	€400,000	1.63%	8/3/2031	425,388	0.03%
American Medical Systems Europe BV	€700,000	1.88%	8/3/2034	707,124	0.04%
American Medical Systems Europe BV	€141,000	3.25%	8/3/2034	157,177	0.01%
American Tower Corp.	$150,000	3.55%	15/7/2027	148,687	0.01%
American Tower Corp.	€200,000	0.50%	15/1/2028	220,289	0.01%
American Tower Corp.	$225,000	5.80%	15/11/2028	230,529	0.01%
American Tower Corp.	€200,000	0.88%	21/5/2029	214,487	0.01%
American Tower Corp.	$470,000	3.80%	15/8/2029	458,316	0.03%
American Tower Corp.	$485,000	2.90%	15/1/2030	455,736	0.03%
American Tower Corp.	€300,000	4.63%	16/5/2031	361,508	0.02%
American Tower Corp.	€900,000	1.00%	15/1/2032	902,061	0.05%
American Tower Corp.	€100,000	3.63%	30/5/2032	115,092	0.01%
American Tower Corp.	$125,000	5.65%	15/3/2033	128,928	0.01%
American Tower Corp.	$267,000	3.10%	15/6/2050	173,426	0.01%
American Tower Corp.	$395,000	2.95%	15/1/2051	247,854	0.01%
American Water Capital Corp.	$280,000	4.45%	1/6/2032	274,890	0.02%
American Water Capital Corp.	$310,000	5.25%	1/3/2035	313,476	0.02%
American Water Capital Corp.	$120,000	6.59%	15/10/2037	133,920	0.01%
American Water Capital Corp.	$130,000	3.75%	1/9/2047	98,820	0.01%
American Water Capital Corp.	$160,000	5.70%	1/9/2055	158,374	0.01%
Ameriprise Financial, Inc.	$145,000	5.15%	15/5/2033	146,720	0.01%
Ameriprise Financial, Inc.	$145,000	5.20%	15/4/2035	144,458	0.01%
Amgen, Inc.	$955,000	5.15%	2/3/2028	964,158	0.06%
Amgen, Inc.	$275,000	1.65%	15/8/2028	259,243	0.02%
Amgen, Inc.	$430,000	4.05%	18/8/2029	423,499	0.03%
Amgen, Inc.	$150,000	2.45%	21/2/2030	139,081	0.01%
Amgen, Inc.	$625,000	5.25%	2/3/2030	636,797	0.04%
Amgen, Inc.	$425,000	2.30%	25/2/2031	382,975	0.02%
Amgen, Inc.	$240,000	2.00%	15/1/2032	207,298	0.01%
Amgen, Inc.	$165,000	3.35%	22/2/2032	153,109	0.01%
Amgen, Inc.	$105,000	4.20%	1/3/2033	100,856	0.01%
Amgen, Inc.[1]	$1,055,000	5.25%	2/3/2033	1,073,671	0.06%
Amgen, Inc.	$150,000	4.85%	19/2/2036	146,906	0.01%
Amgen, Inc.	$875,000	3.15%	21/2/2040	682,190	0.04%
Amgen, Inc.	$610,000	5.60%	2/3/2043	606,324	0.04%
Amgen, Inc.	$875,000	4.40%	1/5/2045	743,502	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amgen, Inc.	$225,000	4.56%	15/6/2048	190,165	0.01%
Amgen, Inc.	$955,000	4.66%	15/6/2051	810,508	0.05%
Amgen, Inc.	$215,000	4.20%	22/2/2052	168,656	0.01%
Amgen, Inc.	$225,000	4.88%	1/3/2053	195,840	0.01%
Amgen, Inc.	$900,000	5.65%	2/3/2053	875,905	0.05%
Amgen, Inc.	$75,000	2.77%	1/9/2053	44,301	0.00%
Amgen, Inc.	$200,000	4.40%	22/2/2062	156,501	0.01%
Amgen, Inc.	$515,000	5.75%	2/3/2063	499,410	0.03%
Amphenol Corp.	$450,000	4.38%	12/6/2028	449,472	0.03%
Amphenol Corp.	$200,000	2.80%	15/2/2030	187,765	0.01%
Amphenol Corp.	$700,000	4.13%	15/11/2030	686,262	0.04%
Amphenol Corp.	$140,000	2.20%	15/9/2031	123,746	0.01%
Amphenol Corp.	€300,000	3.13%	16/6/2032	337,407	0.02%
Amphenol Corp.	$150,000	4.40%	15/2/2033	145,862	0.01%
Amphenol Corp.	$50,000	5.00%	15/1/2035	49,892	0.00%
Amphenol Corp.	$700,000	4.63%	15/2/2036	675,995	0.04%
Amphenol Corp.	$650,000	5.30%	15/11/2055	617,007	0.04%
Amrize Finance US LLC	$105,000	4.95%	7/4/2030	105,672	0.01%
Amrize Finance US LLC	$225,000	5.40%	7/4/2035	228,505	0.01%
Aon Corp.	$145,000	3.75%	2/5/2029	141,484	0.01%
Aon Corp.	$210,000	2.80%	15/5/2030	195,456	0.01%
Aon Corp./Aon Global Holdings plc	$175,000	5.35%	28/2/2033	178,477	0.01%
Aon Corp./Aon Global Holdings plc	$170,000	3.90%	28/2/2052	125,840	0.01%
Aon North America, Inc.	$800,000	5.15%	1/3/2029	811,177	0.05%
Aon North America, Inc.	$460,000	5.45%	1/3/2034	469,449	0.03%
Aon North America, Inc.	$385,000	5.75%	1/3/2054	377,952	0.02%
AP Moller-Maersk A.S.	€100,000	3.50%	17/9/2034	112,710	0.01%
Apollo Global Management, Inc.	$200,000	5.15%	12/8/2035	194,423	0.01%
Apollo Global Management, Inc.	$355,000	5.80%	21/5/2054	336,278	0.02%
Apple, Inc.	$420,000	2.90%	12/9/2027	414,094	0.02%
Apple, Inc.	$170,000	3.00%	13/11/2027	167,561	0.01%
Apple, Inc.	$380,000	1.20%	8/2/2028	362,344	0.02%
Apple, Inc.	$150,000	4.00%	10/5/2028	149,405	0.01%
Apple, Inc.	$175,000	4.00%	12/5/2028	174,214	0.01%
Apple, Inc.	$130,000	3.25%	8/8/2029	126,138	0.01%
Apple, Inc.	$180,000	2.20%	11/9/2029	169,073	0.01%
Apple, Inc.	$600,000	1.65%	11/5/2030	542,669	0.03%
Apple, Inc.	$675,000	4.20%	12/5/2030	673,442	0.04%
Apple, Inc.	$260,000	1.25%	20/8/2030	229,516	0.01%
Apple, Inc.	$485,000	1.65%	8/2/2031	430,613	0.03%
Apple, Inc.	$550,000	1.70%	5/8/2031	482,646	0.03%
Apple, Inc.	€800,000	0.50%	15/11/2031	804,606	0.05%
Apple, Inc.	$100,000	4.50%	12/5/2032	100,540	0.01%
Apple, Inc.	$575,000	3.35%	8/8/2032	542,952	0.03%
Apple, Inc.	$255,000	4.30%	10/5/2033	252,858	0.01%
Apple, Inc.	$125,000	4.75%	12/5/2035	125,503	0.01%
Apple, Inc.[1]	$420,000	4.50%	23/2/2036	415,346	0.02%
Apple, Inc.	$170,000	2.38%	8/2/2041	120,288	0.01%
Apple, Inc.	$580,000	3.85%	4/5/2043	479,930	0.03%
Apple, Inc.	$372,000	4.45%	6/5/2044	329,175	0.02%
Apple, Inc.[1]	$410,000	3.45%	9/2/2045	311,530	0.02%
Apple, Inc.	$501,000	4.38%	13/5/2045	434,247	0.03%
Apple, Inc.	$855,000	4.65%	23/2/2046	765,104	0.05%
Apple, Inc.	$390,000	3.85%	4/8/2046	308,661	0.02%
Apple, Inc.	$150,000	4.25%	9/2/2047	125,332	0.01%
Apple, Inc.	$150,000	3.75%	12/9/2047	115,254	0.01%
Apple, Inc.	$225,000	3.75%	13/11/2047	173,568	0.01%
Apple, Inc.	$296,000	2.95%	11/9/2049	193,786	0.01%
Apple, Inc.	$525,000	2.65%	11/5/2050	321,520	0.02%
Apple, Inc.	$245,000	2.40%	20/8/2050	141,625	0.01%
Apple, Inc.	$625,000	2.65%	8/2/2051	379,676	0.02%
Apple, Inc.	$370,000	2.70%	5/8/2051	225,715	0.01%
Apple, Inc.	$457,000	3.95%	8/8/2052	353,329	0.02%
Apple, Inc.	$305,000	4.85%	10/5/2053	279,789	0.02%
Apple, Inc.	$265,000	2.55%	20/8/2060	142,261	0.01%
Apple, Inc.	$415,000	2.80%	8/2/2061	237,119	0.01%
Apple, Inc.	$200,000	2.85%	5/8/2061	114,979	0.01%
Apple, Inc.	$210,000	4.10%	8/8/2062	160,345	0.01%
Applied Materials, Inc.	$140,000	1.75%	1/6/2030	125,963	0.01%
Applied Materials, Inc.	$315,000	4.35%	1/4/2047	269,256	0.02%
Applied Materials, Inc.	$100,000	2.75%	1/6/2050	64,191	0.00%
AppLovin Corp.	$110,000	5.38%	1/12/2031	111,477	0.01%
AppLovin Corp.	$375,000	5.50%	1/12/2034	377,994	0.02%
Aptiv Swiss Holdings Ltd.	€250,000	4.25%	11/6/2036	285,485	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aptiv Swiss Holdings Ltd.	$205,000	3.10%	1/12/2051	127,161	0.01%
Aptiv Swiss Holdings Ltd.	$182,000	4.15%	1/5/2052	136,874	0.01%
Arch Capital Group Ltd.	$175,000	3.64%	30/6/2050	127,615	0.01%
Ares Capital Corp.	$1,050,000	2.88%	15/6/2028	1,004,551	0.06%
Ares Capital Corp.	$260,000	5.88%	1/3/2029	262,096	0.02%
Ares Capital Corp.	$135,000	5.95%	15/7/2029	136,263	0.01%
Ares Capital Corp.	$135,000	5.50%	1/9/2030	133,350	0.01%
Ares Capital Corp.	$155,000	5.25%	12/4/2031	150,624	0.01%
Ares Capital Corp.	$180,000	5.80%	8/3/2032	178,343	0.01%
Ares Management Corp.	$135,000	5.60%	11/10/2054	122,240	0.01%
Arthur J Gallagher & Co.	$130,000	4.60%	15/12/2027	130,226	0.01%
Arthur J Gallagher & Co.	$230,000	5.15%	15/2/2035	228,404	0.01%
Arthur J Gallagher & Co.	$390,000	3.50%	20/5/2051	268,315	0.02%
Arthur J Gallagher & Co.	$280,000	5.55%	15/2/2055	265,741	0.02%
Ascension Health	$325,000	4.29%	15/11/2030	320,355	0.02%
Ascension Health	$225,000	4.92%	15/11/2035	222,293	0.01%
Ascension Health	$255,000	3.95%	15/11/2046	204,246	0.01%
AT&T, Inc.	$600,000	1.65%	1/2/2028	573,473	0.03%
AT&T, Inc.	$380,000	4.10%	15/2/2028	377,071	0.02%
AT&T, Inc.	$850,000	4.35%	1/3/2029	844,468	0.05%
AT&T, Inc.	€600,000	2.35%	5/9/2029	669,380	0.04%
AT&T, Inc.	£200,000	4.38%	14/9/2029	261,738	0.02%
AT&T, Inc.	€200,000	2.60%	17/12/2029	224,131	0.01%
AT&T, Inc.	$715,000	4.30%	15/2/2030	705,169	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	209,737	0.01%
AT&T, Inc.	€800,000	3.15%	1/6/2030	912,106	0.05%
AT&T, Inc.	$235,000	4.70%	15/8/2030	235,047	0.01%
AT&T, Inc.	$880,000	2.75%	1/6/2031	800,187	0.05%
AT&T, Inc.	$715,000	2.25%	1/2/2032	622,190	0.04%
AT&T, Inc.	€100,000	2.05%	19/5/2032	105,545	0.01%
AT&T, Inc.	$315,000	4.55%	1/11/2032	307,513	0.02%
AT&T, Inc.	€400,000	3.55%	17/12/2032	456,906	0.03%
AT&T, Inc.	$150,000	4.75%	30/4/2033	146,804	0.01%
AT&T, Inc.	€200,000	3.60%	1/6/2033	228,135	0.01%
AT&T, Inc.	$800,000	2.55%	1/12/2033	672,206	0.04%
AT&T, Inc.	$560,000	5.40%	15/2/2034	567,734	0.03%
AT&T, Inc.	€100,000	4.30%	18/11/2034	118,514	0.01%
AT&T, Inc.	€200,000	2.45%	15/3/2035	206,180	0.01%
AT&T, Inc.	$465,000	4.50%	15/5/2035	438,234	0.03%
AT&T, Inc.	$250,000	5.38%	15/8/2035	251,105	0.01%
AT&T, Inc.	$195,000	4.90%	1/11/2035	188,805	0.01%
AT&T, Inc.	CAD275,000	4.50%	12/3/2036	193,826	0.01%
AT&T, Inc.	$290,000	5.13%	30/4/2036	284,278	0.02%
AT&T, Inc.	€850,000	3.15%	4/9/2036	907,674	0.05%
AT&T, Inc.	$360,000	5.25%	30/10/2036	353,212	0.02%
AT&T, Inc.	$180,000	5.25%	1/3/2037	176,747	0.01%
AT&T, Inc.	€200,000	4.05%	1/6/2037	229,786	0.01%
AT&T, Inc.	€100,000	2.60%	19/5/2038	98,595	0.01%
AT&T, Inc.	$325,000	4.85%	1/3/2039	302,245	0.02%
AT&T, Inc.	€100,000	1.80%	14/9/2039	87,763	0.01%
AT&T, Inc.	£450,000	7.00%	30/4/2040	636,541	0.04%
AT&T, Inc.	$727,000	3.50%	1/6/2041	559,304	0.03%
AT&T, Inc.	$400,000	4.30%	15/12/2042	330,269	0.02%
AT&T, Inc.	£200,000	4.25%	1/6/2043	205,506	0.01%
AT&T, Inc.	$240,000	4.35%	15/6/2045	192,998	0.01%
AT&T, Inc.	$260,000	5.55%	1/11/2045	244,439	0.01%
AT&T, Inc.	$140,000	5.85%	30/4/2046	134,850	0.01%
AT&T, Inc.	$430,000	4.75%	15/5/2046	362,021	0.02%
AT&T, Inc.	$145,000	5.65%	15/2/2047	138,174	0.01%
AT&T, Inc.	CAD290,000	4.85%	25/5/2047	194,143	0.01%
AT&T, Inc.	$400,000	4.50%	9/3/2048	320,360	0.02%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	103,467	0.01%
AT&T, Inc.	$180,000	4.55%	9/3/2049	144,570	0.01%
AT&T, Inc.	$600,000	3.65%	1/6/2051	408,497	0.02%
AT&T, Inc.	$195,000	3.30%	1/2/2052	123,369	0.01%
AT&T, Inc.	$1,633,000	3.50%	15/9/2053	1,059,364	0.06%
AT&T, Inc.	$300,000	5.70%	1/11/2054	278,807	0.02%
AT&T, Inc.	$1,698,000	3.55%	15/9/2055	1,091,605	0.07%
AT&T, Inc.	CAD120,000	5.25%	12/3/2056	83,901	0.00%
AT&T, Inc.	$300,000	6.00%	30/4/2056	290,148	0.02%
AT&T, Inc.	$310,000	6.05%	15/8/2056	301,731	0.02%
AT&T, Inc.	$420,000	6.20%	30/10/2056	415,331	0.02%
AT&T, Inc.	$1,291,000	3.80%	1/12/2057	861,527	0.05%
AT&T, Inc.	$1,445,000	3.65%	15/9/2059	923,035	0.06%
AT&T, Inc.	$435,000	3.85%	1/6/2060	290,269	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$260,000	6.30%	30/10/2066	257,791	0.02%
Athene Global Funding	CAD185,000	2.47%	9/6/2028	127,572	0.01%
Athene Global Funding	CAD75,000	5.11%	7/3/2029	54,545	0.00%
Athene Global Funding	£400,000	5.15%	1/11/2029	528,634	0.03%
Athene Global Funding	CAD140,000	4.09%	23/5/2030	98,982	0.01%
Athene Global Funding	€337,000	3.72%	22/8/2032	378,695	0.02%
Athene Global Funding	£100,000	5.86%	19/9/2035	131,165	0.01%
Athene Global Funding	CAD150,000	4.61%	19/9/2035	104,442	0.01%
Athene Holding Ltd.	$145,000	4.13%	12/1/2028	143,632	0.01%
Athene Holding Ltd.	$225,000	6.25%	1/4/2054	207,125	0.01%
Athene Holding Ltd.	$190,000	6.63%	19/5/2055	184,573	0.01%
Augusta SpinCo Corp.	$175,000	4.95%	23/3/2033	173,754	0.01%
Augusta SpinCo Corp.	$200,000	5.25%	23/3/2036	200,003	0.01%
Autodesk, Inc.	$130,000	2.40%	15/12/2031	113,966	0.01%
Automatic Data Processing, Inc.	$335,000	1.25%	1/9/2030	294,654	0.02%
Automatic Data Processing, Inc.	$245,000	4.75%	8/5/2032	245,402	0.01%
Automatic Data Processing, Inc.	$210,000	4.45%	9/9/2034	204,629	0.01%
Automatic Data Processing, Inc.	$400,000	5.00%	7/5/2036	396,972	0.02%
AutoZone, Inc.	$835,000	4.00%	15/4/2030	813,557	0.05%
AutoZone, Inc.	$150,000	4.75%	1/8/2032	148,326	0.01%
Avery Dennison Corp.	€100,000	3.75%	4/11/2034	113,119	0.01%
Avery Dennison Corp.	€100,000	4.00%	11/9/2035	114,606	0.01%
Bank of America Corp.	€200,000	4.13%	12/6/2028	233,476	0.01%
Bank of America Corp.	$835,000	3.59%	21/7/2028	827,122	0.05%
Bank of America Corp.	$415,000	4.95%	22/7/2028	416,701	0.02%
Bank of America Corp.	£50,000	7.00%	31/7/2028	69,418	0.00%
Bank of America Corp.	€400,000	0.58%	24/8/2028	445,387	0.03%
Bank of America Corp.	$1,830,000	3.42%	20/12/2028	1,799,176	0.11%
Bank of America Corp.	$1,445,000	4.98%	24/1/2029	1,452,972	0.09%
Bank of America Corp.	$443,000	3.97%	5/3/2029	438,277	0.03%
Bank of America Corp.	€200,000	3.65%	31/3/2029	231,079	0.01%
Bank of America Corp.	CAD86,000	2.60%	4/4/2029	59,907	0.00%
Bank of America Corp.	$485,000	5.20%	25/4/2029	489,560	0.03%
Bank of America Corp.	$1,285,000	4.62%	9/5/2029	1,284,561	0.08%
Bank of America Corp.	£300,000	1.67%	2/6/2029	376,100	0.02%
Bank of America Corp.	$510,000	2.09%	14/6/2029	485,555	0.03%
Bank of America Corp.	$605,000	4.27%	23/7/2029	600,251	0.04%
Bank of America Corp.	€310,000	0.58%	8/8/2029	336,806	0.02%
Bank of America Corp.	$815,000	5.82%	15/9/2029	833,954	0.05%
Bank of America Corp.	$470,000	3.97%	7/2/2030	461,247	0.03%
Bank of America Corp.	€300,000	1.38%	9/5/2030	326,727	0.02%
Bank of America Corp.	$619,000	3.19%	23/7/2030	591,618	0.04%
Bank of America Corp.	$390,000	2.88%	22/10/2030	367,858	0.02%
Bank of America Corp.	$700,000	5.16%	24/1/2031	709,404	0.04%
Bank of America Corp.	€300,000	3.26%	28/1/2031	342,522	0.02%
Bank of America Corp.	$510,000	2.50%	13/2/2031	471,359	0.03%
Bank of America Corp.	£300,000	3.58%	27/4/2031	380,643	0.02%
Bank of America Corp.	$468,000	2.59%	29/4/2031	431,880	0.03%
Bank of America Corp.	$410,000	1.90%	23/7/2031	366,103	0.02%
Bank of America Corp.	$428,000	1.92%	24/10/2031	379,796	0.02%
Bank of America Corp.	€800,000	2.98%	30/10/2031	900,027	0.05%
Bank of America Corp.	$550,000	4.46%	6/2/2032	540,246	0.03%
Bank of America Corp.	$341,000	2.65%	11/3/2032	309,166	0.02%
Bank of America Corp.	$685,000	2.69%	22/4/2032	620,555	0.04%
Bank of America Corp.	$360,000	4.70%	23/4/2032	356,992	0.02%
Bank of America Corp.	€306,000	1.10%	24/5/2032	314,052	0.02%
Bank of America Corp.	$650,000	2.30%	21/7/2032	574,141	0.03%
Bank of America Corp.	$510,000	2.57%	20/10/2032	453,997	0.03%
Bank of America Corp.	$410,000	2.97%	4/2/2033	370,109	0.02%
Bank of America Corp.	€634,000	2.82%	27/4/2033	698,896	0.04%
Bank of America Corp.	$515,000	4.57%	27/4/2033	505,119	0.03%
Bank of America Corp.	$2,610,000	5.02%	22/7/2033	2,613,740	0.16%
Bank of America Corp.	€800,000	3.49%	10/3/2034	908,172	0.05%
Bank of America Corp.	$1,200,000	5.29%	25/4/2034	1,216,178	0.07%
Bank of America Corp.	$570,000	5.87%	15/9/2034	595,630	0.04%
Bank of America Corp.	$1,340,000	5.47%	23/1/2035	1,366,870	0.08%
Bank of America Corp.	$300,000	5.43%	15/8/2035	301,258	0.02%
Bank of America Corp.	$780,000	5.52%	25/10/2035	783,993	0.05%
Bank of America Corp.	$810,000	5.51%	24/1/2036	827,316	0.05%
Bank of America Corp.	$650,000	5.74%	12/2/2036	664,321	0.04%
Bank of America Corp.	$500,000	5.46%	9/5/2036	510,423	0.03%
Bank of America Corp.	$728,000	2.48%	21/9/2036	635,605	0.04%
Bank of America Corp.	$265,000	6.11%	29/1/2037	279,117	0.02%
Bank of America Corp.	$800,000	5.05%	6/2/2037	787,835	0.05%
Bank of America Corp.	$370,000	3.85%	8/3/2037	343,886	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$1,085,000	5.49%	23/4/2037	1,082,277	0.07%
Bank of America Corp.	$370,000	4.24%	24/4/2038	338,161	0.02%
Bank of America Corp.	$395,000	7.75%	14/5/2038	471,518	0.03%
Bank of America Corp.	$460,000	4.08%	23/4/2040	403,103	0.02%
Bank of America Corp.	$1,395,000	2.68%	19/6/2041	1,011,827	0.06%
Bank of America Corp.	$835,000	5.88%	7/2/2042	866,574	0.05%
Bank of America Corp.	$525,000	3.31%	22/4/2042	407,119	0.02%
Bank of America Corp.	$340,000	5.00%	21/1/2044	319,755	0.02%
Bank of America Corp.	$283,000	4.44%	20/1/2048	240,764	0.01%
Bank of America Corp.	$220,000	3.95%	23/1/2049	172,567	0.01%
Bank of America Corp.	$759,000	4.33%	15/3/2050	626,661	0.04%
Bank of America Corp.	$1,087,000	4.08%	20/3/2051	860,560	0.05%
Bank of America Corp.	$185,000	2.83%	24/10/2051	115,796	0.01%
Bank of America Corp.	$145,000	3.48%	13/3/2052	103,066	0.01%
Bank of America Corp.	$436,000	2.97%	21/7/2052	281,767	0.02%
Bank of America NA	$205,000	6.00%	15/10/2036	216,809	0.01%
Bank of New York Mellon	$875,000	4.73%	20/4/2029	878,826	0.05%
Bank of New York Mellon Corp.	$160,000	3.85%	28/4/2028	158,928	0.01%
Bank of New York Mellon Corp.	$370,000	4.89%	21/7/2028	371,686	0.02%
Bank of New York Mellon Corp.	$120,000	5.80%	25/10/2028	122,080	0.01%
Bank of New York Mellon Corp.	$145,000	3.30%	23/8/2029	139,277	0.01%
Bank of New York Mellon Corp.	$180,000	6.32%	25/10/2029	186,564	0.01%
Bank of New York Mellon Corp.	$305,000	4.98%	14/3/2030	307,664	0.02%
Bank of New York Mellon Corp.	$495,000	4.94%	11/2/2031	499,342	0.03%
Bank of New York Mellon Corp.	$285,000	4.29%	13/6/2033	276,294	0.02%
Bank of New York Mellon Corp.	$400,000	4.71%	1/2/2034	393,376	0.02%
Bank of New York Mellon Corp.	$375,000	4.97%	26/4/2034	374,564	0.02%
Bank of New York Mellon Corp.	$105,000	6.47%	25/10/2034	114,203	0.01%
Bank of New York Mellon Corp.	$650,000	5.19%	14/3/2035	656,432	0.04%
Bank of New York Mellon Corp.	$250,000	5.23%	20/11/2035	253,303	0.02%
Bank of New York Mellon Corp.	$75,000	5.32%	6/6/2036	75,888	0.00%
Bank of New York Mellon Corp.	$345,000	5.09%	23/4/2037	341,767	0.02%
Becton Dickinson & Co.	$125,000	4.69%	13/2/2028	125,202	0.01%
Becton Dickinson & Co.	$400,000	2.82%	20/5/2030	373,395	0.02%
Becton Dickinson & Co.	$375,000	1.96%	11/2/2031	331,419	0.02%
Becton Dickinson & Co.	€250,000	3.83%	7/6/2032	290,368	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	108,194	0.01%
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	12/2/2036	180,225	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	4.03%	7/6/2036	115,480	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	231,918	0.01%
Berry Global, Inc.	$300,000	5.80%	15/6/2031	311,105	0.02%
Berry Global, Inc.	$470,000	5.65%	15/1/2034	481,148	0.03%
Biogen, Inc.	$230,000	2.25%	1/5/2030	209,913	0.01%
Biogen, Inc.	$170,000	5.20%	15/9/2045	157,556	0.01%
Biogen, Inc.	$180,000	3.15%	1/5/2050	117,228	0.01%
Bio-Rad Laboratories, Inc.	$175,000	3.70%	15/3/2032	162,720	0.01%
BlackRock Funding, Inc.	$270,000	5.00%	14/3/2034	272,468	0.02%
BlackRock Funding, Inc.	$255,000	5.25%	14/3/2054	240,340	0.01%
BlackRock Funding, Inc.	$205,000	5.35%	8/1/2055	195,859	0.01%
Blackrock, Inc.	$640,000	2.40%	30/4/2030	592,665	0.04%
Blackrock, Inc.	$115,000	1.90%	28/1/2031	102,598	0.01%
Blackrock, Inc.	$240,000	4.75%	25/5/2033	240,554	0.01%
Blackrock, Inc.	€503,000	3.75%	18/7/2035	582,735	0.03%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	218,935	0.01%
Blackstone Reg Finance Co. LLC	$125,000	5.00%	6/12/2034	123,082	0.01%
Blue Owl Capital Corp.	$185,000	2.88%	11/6/2028	175,146	0.01%
Blue Owl Capital Corp.	$265,000	5.95%	15/3/2029	264,857	0.02%
Blue Owl Finance LLC	$165,000	6.25%	18/4/2034	161,478	0.01%
BMS Ireland Capital Funding DAC	€240,000	2.97%	10/11/2030	272,456	0.02%
BMS Ireland Capital Funding DAC	€300,000	3.36%	10/11/2033	340,149	0.02%
BMS Ireland Capital Funding DAC	€100,000	3.86%	10/11/2038	114,132	0.01%
BMS Ireland Capital Funding DAC	€130,000	4.29%	10/11/2045	146,948	0.01%
BMS Ireland Capital Funding DAC	€400,000	4.58%	10/11/2055	452,377	0.03%
Booking Holdings, Inc.	€225,000	3.63%	12/11/2028	260,583	0.02%
Booking Holdings, Inc.	€679,000	4.25%	15/5/2029	799,765	0.05%
Booking Holdings, Inc.	€200,000	3.00%	7/11/2030	225,564	0.01%
Booking Holdings, Inc.	€100,000	3.13%	9/5/2031	113,235	0.01%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	120,061	0.01%
Booking Holdings, Inc.	€100,000	3.63%	1/3/2032	115,037	0.01%
Booking Holdings, Inc.	€400,000	4.13%	12/5/2033	469,424	0.03%
Booking Holdings, Inc.	€150,000	4.00%	11/5/2034	173,586	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	243,512	0.01%
Booking Holdings, Inc.	€100,000	3.63%	7/11/2035	111,942	0.01%
Booking Holdings, Inc.	€250,000	3.75%	1/3/2036	281,463	0.02%
Booking Holdings, Inc.	€150,000	4.13%	9/5/2038	170,613	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Booking Holdings, Inc.	€150,000	4.50%	11/5/2039	173,853	0.01%
Booking Holdings, Inc.	€250,000	4.00%	1/3/2044	264,389	0.02%
Booking Holdings, Inc.	€200,000	3.88%	21/3/2045	205,942	0.01%
Booking Holdings, Inc.	€100,000	4.50%	9/5/2046	111,421	0.01%
BorgWarner, Inc.	$155,000	2.65%	1/7/2027	152,253	0.01%
BorgWarner, Inc.	€100,000	1.00%	19/5/2031	101,685	0.01%
Boston Properties LP	$530,000	4.50%	1/12/2028	526,847	0.03%
Boston Properties LP	$215,000	3.40%	21/6/2029	206,678	0.01%
Boston Properties LP	$335,000	3.25%	30/1/2031	310,785	0.02%
Boston Properties LP	$90,000	2.55%	1/4/2032	78,351	0.00%
Boston Properties LP	$125,000	2.45%	1/10/2033	102,794	0.01%
Boston Properties LP	$125,000	6.50%	15/1/2034	132,465	0.01%
Boston Properties LP	$180,000	5.75%	15/1/2035	181,874	0.01%
Boston Scientific Corp.	€200,000	0.63%	1/12/2027	221,608	0.01%
Boston Scientific Corp.	$215,000	2.65%	1/6/2030	199,679	0.01%
Brighthouse Financial, Inc.	$90,000	4.70%	22/6/2047	61,814	0.00%
Bristol-Myers Squibb Co.	$180,000	1.13%	13/11/2027	172,787	0.01%
Bristol-Myers Squibb Co.	$210,000	1.45%	13/11/2030	184,734	0.01%
Bristol-Myers Squibb Co.	$125,000	5.75%	1/2/2031	130,724	0.01%
Bristol-Myers Squibb Co.	$625,000	5.10%	22/2/2031	636,956	0.04%
Bristol-Myers Squibb Co.	$330,000	2.95%	15/3/2032	301,519	0.02%
Bristol-Myers Squibb Co.[1]	$884,000	5.20%	22/2/2034	901,720	0.05%
Bristol-Myers Squibb Co.	$290,000	4.13%	15/6/2039	258,651	0.02%
Bristol-Myers Squibb Co.	$157,000	2.35%	13/11/2040	110,017	0.01%
Bristol-Myers Squibb Co.	$140,000	3.55%	15/3/2042	111,397	0.01%
Bristol-Myers Squibb Co.	$227,000	4.35%	15/11/2047	189,160	0.01%
Bristol-Myers Squibb Co.	$335,000	4.55%	20/2/2048	286,455	0.02%
Bristol-Myers Squibb Co.	$775,000	4.25%	26/10/2049	629,571	0.04%
Bristol-Myers Squibb Co.	$625,000	2.55%	13/11/2050	368,516	0.02%
Bristol-Myers Squibb Co.	$390,000	3.70%	15/3/2052	285,930	0.02%
Bristol-Myers Squibb Co.	$360,000	5.55%	22/2/2054	351,491	0.02%
Bristol-Myers Squibb Co.	$250,000	3.90%	15/3/2062	179,146	0.01%
Brixmor Operating Partnership LP	$85,000	4.13%	15/5/2029	83,746	0.00%
Brixmor Operating Partnership LP	$185,000	4.05%	1/7/2030	179,727	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$150,000	3.50%	15/1/2028	147,999	0.01%
Broadcom, Inc.	$200,000	4.80%	15/4/2028	201,206	0.01%
Broadcom, Inc.[1]	$400,000	4.75%	15/4/2029	402,177	0.02%
Broadcom, Inc.	$300,000	4.00%	15/4/2029	295,089	0.02%
Broadcom, Inc.[1]	$510,000	4.35%	15/2/2030	504,859	0.03%
Broadcom, Inc.	$540,000	5.05%	15/4/2030	547,880	0.03%
Broadcom, Inc.	$360,000	4.60%	15/7/2030	358,767	0.02%
Broadcom, Inc.	$185,000	4.20%	15/10/2030	181,448	0.01%
Broadcom, Inc.[1]	$580,000	4.15%	15/11/2030	567,588	0.03%
Broadcom, Inc.	$175,000	4.30%	15/1/2031	172,086	0.01%
Broadcom, Inc.	$580,000	2.45%	15/2/2031	524,647	0.03%
Broadcom, Inc.	$321,000	5.15%	15/11/2031	326,534	0.02%
Broadcom, Inc.	$610,000	4.55%	15/2/2032	601,669	0.04%
Broadcom, Inc.	$275,000	4.15%	15/4/2032	264,557	0.02%
Broadcom, Inc.	$250,000	5.20%	15/4/2032	254,632	0.02%
Broadcom, Inc.	$425,000	4.90%	15/7/2032	426,189	0.03%
Broadcom, Inc.	$135,000	4.30%	15/11/2032	130,736	0.01%
Broadcom, Inc.	$275,000	4.60%	15/1/2033	269,865	0.02%
Broadcom, Inc.	$504,000	2.60%	15/2/2033	437,679	0.03%
Broadcom, Inc.	$492,000	3.42%	15/4/2033	448,409	0.03%
Broadcom, Inc.	$720,000	3.47%	15/4/2034	646,191	0.04%
Broadcom, Inc.	$475,000	4.80%	15/10/2034	465,087	0.03%
Broadcom, Inc.	$600,000	5.20%	15/7/2035	602,004	0.04%
Broadcom, Inc.	$718,000	3.14%	15/11/2035	609,011	0.04%
Broadcom, Inc.	$275,000	4.95%	15/1/2036	270,193	0.02%
Broadcom, Inc.	$610,000	4.80%	15/2/2036	591,964	0.04%
Broadcom, Inc.	$502,000	3.19%	15/11/2036	419,811	0.03%
Broadcom, Inc.	$628,000	3.50%	15/2/2041	501,625	0.03%
Broadcom, Inc.	$425,000	3.75%	15/2/2051	315,081	0.02%
Broadcom, Inc.	$275,000	5.70%	15/1/2056	272,637	0.02%
Broadridge Financial Solutions, Inc.	$270,000	2.90%	1/12/2029	253,236	0.02%
Broadridge Financial Solutions, Inc.	$150,000	2.60%	1/5/2031	134,092	0.01%
Brown & Brown, Inc.	$50,000	4.90%	23/6/2030	49,903	0.00%
Brown & Brown, Inc.	$220,000	5.55%	23/6/2035	219,662	0.01%
Brown & Brown, Inc.	$360,000	6.25%	23/6/2055	363,188	0.02%
Bunge Ltd. Finance Corp.	$235,000	4.20%	17/9/2029	232,238	0.01%
Bunge Ltd. Finance Corp.	$245,000	2.75%	14/5/2031	223,594	0.01%
Bunge Ltd. Finance Corp.	$175,000	4.65%	17/9/2034	169,044	0.01%
Cadence Design Systems, Inc.	$325,000	4.30%	10/9/2029	322,372	0.02%
Cadence Design Systems, Inc.	$240,000	4.70%	10/9/2034	234,914	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Camden Property Trust	$195,000	2.80%	15/5/2030	182,063	0.01%
Campbell's Co.	$450,000	4.15%	15/3/2028	445,909	0.03%
Campbell's Co.	$150,000	5.40%	21/3/2034	147,879	0.01%
Capital One Financial Corp.	$270,000	3.80%	31/1/2028	266,726	0.02%
Capital One Financial Corp.	$345,000	5.47%	1/2/2029	349,425	0.02%
Capital One Financial Corp.	$330,000	6.31%	8/6/2029	339,454	0.02%
Capital One Financial Corp.	$115,000	3.27%	1/3/2030	110,696	0.01%
Capital One Financial Corp.	$295,000	5.46%	26/7/2030	299,876	0.02%
Capital One Financial Corp.	$785,000	7.62%	30/10/2031	861,025	0.05%
Capital One Financial Corp.	$250,000	4.72%	30/1/2032	246,509	0.01%
Capital One Financial Corp.	$450,000	2.36%	29/7/2032	390,629	0.02%
Capital One Financial Corp.	$305,000	5.27%	10/5/2033	305,658	0.02%
Capital One Financial Corp.	$260,000	5.82%	1/2/2034	267,113	0.02%
Capital One Financial Corp.	$645,000	6.38%	8/6/2034	682,471	0.04%
Capital One Financial Corp.	$305,000	7.96%	2/11/2034	350,777	0.02%
Capital One Financial Corp.	$245,000	6.05%	1/2/2035	254,517	0.02%
Capital One Financial Corp.	$610,000	5.88%	26/7/2035	627,159	0.04%
Capital One Financial Corp.	$430,000	6.18%	30/1/2036	440,710	0.03%
Capital One Financial Corp.	$230,000	5.20%	11/9/2036	224,282	0.01%
Capital One NA	$110,000	4.65%	13/9/2028	110,186	0.01%
Cardinal Health, Inc.	$125,000	5.00%	15/11/2029	126,172	0.01%
Cardinal Health, Inc.	$195,000	5.35%	15/11/2034	197,366	0.01%
Cargill, Inc.	€400,000	3.88%	24/4/2030	467,714	0.03%
Carlisle Cos, Inc.	$135,000	2.75%	1/3/2030	126,027	0.01%
Carnival UK Ltd.	€200,000	4.13%	15/7/2031	229,986	0.01%
Carrier Global Corp.	€100,000	4.13%	29/5/2028	116,534	0.01%
Carrier Global Corp.[1]	$845,000	2.72%	15/2/2030	790,106	0.05%
Carrier Global Corp.	$135,000	2.70%	15/2/2031	123,727	0.01%
Carrier Global Corp.	€200,000	4.50%	29/11/2032	240,976	0.01%
Carrier Global Corp.	$69,000	5.90%	15/3/2034	72,760	0.00%
Carrier Global Corp.	€200,000	3.63%	15/1/2037	222,344	0.01%
Carrier Global Corp.	$396,000	3.38%	5/4/2040	318,170	0.02%
Carrier Global Corp.	$267,000	3.58%	5/4/2050	194,567	0.01%
CBRE Services, Inc.	$215,000	4.90%	15/1/2033	211,831	0.01%
CBRE Services, Inc.	$165,000	5.95%	15/8/2034	171,962	0.01%
CBRE Services, Inc.	$200,000	5.25%	1/6/2036	197,218	0.01%
CDW LLC/CDW Finance Corp.	$122,000	3.57%	1/12/2031	112,073	0.01%
Cencora, Inc.	€100,000	2.88%	22/5/2028	113,957	0.01%
Cencora, Inc.	$210,000	2.70%	15/3/2031	191,451	0.01%
Cencora, Inc.	€100,000	3.63%	22/5/2032	114,731	0.01%
Cencora, Inc.	$200,000	4.90%	13/2/2036	194,965	0.01%
CF Industries, Inc.	$105,000	5.15%	15/3/2034	103,994	0.01%
CF Industries, Inc.	$300,000	5.30%	26/11/2035	298,939	0.02%
CF Industries, Inc.	$105,000	4.95%	1/6/2043	94,636	0.01%
CF Industries, Inc.	$170,000	5.38%	15/3/2044	159,253	0.01%
Charles Schwab Corp.	$85,000	2.00%	20/3/2028	81,568	0.00%
Charles Schwab Corp.	$70,000	1.65%	11/3/2031	61,148	0.00%
Charles Schwab Corp.	$1,205,000	4.34%	14/11/2031	1,185,233	0.07%
Charles Schwab Corp.	$380,000	2.90%	3/3/2032	344,411	0.02%
Charles Schwab Corp.	$190,000	5.85%	19/5/2034	198,489	0.01%
Charles Schwab Corp.	$475,000	6.14%	24/8/2034	504,748	0.03%
Charles Schwab Corp.	$250,000	4.91%	14/11/2036	244,500	0.01%
Charles Schwab Corp.	$70,000	5.49%	21/5/2037	70,955	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$690,000	4.20%	15/3/2028	680,845	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$183,000	2.25%	15/1/2029	170,500	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$365,000	5.05%	30/3/2029	363,610	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$210,000	6.10%	1/6/2029	215,079	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$455,000	2.80%	1/4/2031	405,558	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$420,000	2.30%	1/2/2032	355,862	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	4.40%	1/4/2033	206,995	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$210,000	6.65%	1/2/2034	215,399	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$220,000	6.55%	1/6/2034	224,478	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$370,000	6.38%	23/10/2035	369,451	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$310,000	5.85%	1/12/2035	299,963	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	5.38%	1/4/2038	156,768	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$300,000	3.50%	1/6/2041	209,769	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$515,000	3.50%	1/3/2042	355,983	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	6.48%	23/10/2045	643,017	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	$540,000	5.38%	1/5/2047	435,304	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$540,000	5.75%	1/4/2048	454,717	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$280,000	5.13%	1/7/2049	216,401	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$660,000	4.80%	1/3/2050	492,044	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	3.70%	1/4/2051	310,467	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$550,000	3.90%	1/6/2052	350,355	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$300,000	5.25%	1/4/2053	234,240	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	6.70%	1/12/2055	95,256	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$530,000	3.85%	1/4/2061	309,962	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$275,000	4.40%	1/12/2061	176,624	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$248,000	3.95%	30/6/2062	146,432	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$170,000	5.50%	1/4/2063	130,409	0.01%
Chubb INA Holdings LLC	€420,000	1.55%	15/3/2028	468,979	0.03%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	105,994	0.01%
Chubb INA Holdings LLC	$165,000	1.38%	15/9/2030	144,670	0.01%
Chubb INA Holdings LLC	€150,000	1.40%	15/6/2031	156,918	0.01%
Chubb INA Holdings LLC	$265,000	5.00%	15/3/2034	265,643	0.02%
Chubb INA Holdings LLC	$400,000	4.90%	15/8/2035	394,052	0.02%
Chubb INA Holdings LLC	$260,000	6.00%	11/5/2037	277,536	0.02%
Chubb INA Holdings LLC	$257,000	4.35%	3/11/2045	220,596	0.01%
Chubb INA Holdings LLC	$190,000	3.05%	15/12/2061	115,714	0.01%
Cigna Group	$705,000	4.38%	15/10/2028	701,994	0.04%
Cigna Group	$365,000	5.00%	15/5/2029	369,453	0.02%
Cigna Group	$241,000	2.40%	15/3/2030	222,615	0.01%
Cigna Group	$200,000	4.50%	15/9/2030	198,833	0.01%
Cigna Group	$285,000	2.38%	15/3/2031	256,597	0.02%
Cigna Group	$140,000	5.13%	15/5/2031	142,268	0.01%
Cigna Group	$250,000	4.88%	15/9/2032	249,501	0.01%
Cigna Group[1]	$640,000	5.40%	15/3/2033	655,550	0.04%
Cigna Group	$340,000	5.25%	15/2/2034	343,775	0.02%
Cigna Group	$275,000	5.25%	15/1/2036	275,598	0.02%
Cigna Group	$360,000	4.80%	15/8/2038	341,003	0.02%
Cigna Group	$75,000	3.20%	15/3/2040	58,416	0.00%
Cigna Group	$215,000	4.80%	15/7/2046	189,217	0.01%
Cigna Group	$235,000	3.88%	15/10/2047	179,987	0.01%
Cigna Group	$575,000	4.90%	15/12/2048	505,637	0.03%
Cigna Group	$223,000	3.40%	15/3/2050	154,621	0.01%
Cigna Group	$265,000	3.40%	15/3/2051	182,496	0.01%
Cigna Group	$275,000	5.60%	15/2/2054	265,357	0.02%
Cigna Group	$150,000	6.00%	15/1/2056	152,769	0.01%
Cisco Systems, Inc.	$260,000	4.55%	24/2/2028	261,030	0.02%
Cisco Systems, Inc.[1]	$705,000	4.85%	26/2/2029	712,465	0.04%
Cisco Systems, Inc.	$161,000	4.75%	24/2/2030	162,473	0.01%
Cisco Systems, Inc.	$445,000	4.95%	26/2/2031	452,313	0.03%
Cisco Systems, Inc.	$169,000	4.95%	24/2/2032	171,035	0.01%
Cisco Systems, Inc.	$620,000	5.05%	26/2/2034	625,373	0.04%
Cisco Systems, Inc.	$280,000	5.10%	24/2/2035	282,824	0.02%
Cisco Systems, Inc.[1]	$490,000	5.90%	15/2/2039	519,150	0.03%
Cisco Systems, Inc.	$444,000	5.50%	15/1/2040	452,373	0.03%
Cisco Systems, Inc.[1]	$415,000	5.30%	26/2/2054	392,368	0.02%
Cisco Systems, Inc.	$230,000	5.50%	24/2/2055	224,468	0.01%
Cisco Systems, Inc.	$300,000	5.35%	26/2/2064	280,297	0.02%
Citibank NA	$500,000	5.80%	29/9/2028	514,322	0.03%
Citibank NA	$985,000	4.84%	6/8/2029	992,975	0.06%
Citibank NA	$635,000	4.91%	29/5/2030	642,094	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citibank NA	$250,000	5.57%	30/4/2034	259,084	0.02%
Citigroup, Inc.	$700,000	4.45%	29/9/2027	698,994	0.04%
Citigroup, Inc.	$489,000	3.67%	24/7/2028	484,667	0.03%
Citigroup, Inc.	$732,000	4.13%	25/7/2028	724,369	0.04%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	230,771	0.01%
Citigroup, Inc.	€200,000	1.50%	26/10/2028	220,644	0.01%
Citigroup, Inc.	$1,160,000	3.52%	27/10/2028	1,144,381	0.07%
Citigroup, Inc.	$390,000	4.79%	4/3/2029	390,981	0.02%
Citigroup, Inc.	€750,000	1.25%	10/4/2029	818,841	0.05%
Citigroup, Inc.	$665,000	5.17%	13/2/2030	672,064	0.04%
Citigroup, Inc.	$388,000	3.98%	20/3/2030	380,558	0.02%
Citigroup, Inc.	$780,000	4.54%	19/9/2030	774,558	0.05%
Citigroup, Inc.	€200,000	2.93%	22/10/2030	226,157	0.01%
Citigroup, Inc.	$270,000	2.67%	29/1/2031	250,807	0.01%
Citigroup, Inc.	$805,000	4.41%	31/3/2031	793,476	0.05%
Citigroup, Inc.	$970,000	4.95%	7/5/2031	973,376	0.06%
Citigroup, Inc.	$471,000	2.57%	3/6/2031	432,697	0.03%
Citigroup, Inc.	$550,000	4.50%	11/9/2031	542,659	0.03%
Citigroup, Inc.	$567,000	2.56%	1/5/2032	509,765	0.03%
Citigroup, Inc.	€200,000	3.75%	14/5/2032	231,778	0.01%
Citigroup, Inc.	$199,000	2.52%	3/11/2032	176,347	0.01%
Citigroup, Inc.	$387,000	3.06%	25/1/2033	350,557	0.02%
Citigroup, Inc.	$380,000	3.79%	17/3/2033	357,141	0.02%
Citigroup, Inc.	$445,000	4.91%	24/5/2033	442,808	0.03%
Citigroup, Inc.	€100,000	4.11%	22/9/2033	118,086	0.01%
Citigroup, Inc.	$420,000	6.27%	17/11/2033	447,682	0.03%
Citigroup, Inc.	$845,000	6.17%	25/5/2034	883,243	0.05%
Citigroup, Inc.	€300,000	3.49%	22/10/2034	337,876	0.02%
Citigroup, Inc.	$125,000	5.59%	19/11/2034	126,633	0.01%
Citigroup, Inc.	$435,000	5.83%	13/2/2035	444,001	0.03%
Citigroup, Inc.	CAD350,000	4.55%	3/6/2035	251,022	0.01%
Citigroup, Inc.	$740,000	5.45%	11/6/2035	752,158	0.05%
Citigroup, Inc.	$683,000	6.02%	24/1/2036	704,379	0.04%
Citigroup, Inc.	$385,000	5.33%	27/3/2036	387,863	0.02%
Citigroup, Inc.	€400,000	4.11%	29/4/2036	467,748	0.03%
Citigroup, Inc.	$1,150,000	5.17%	11/9/2036	1,144,175	0.07%
Citigroup, Inc.	£50,000	6.80%	25/6/2038	72,478	0.00%
Citigroup, Inc.	$110,000	3.88%	24/1/2039	95,693	0.01%
Citigroup, Inc.	$460,000	8.13%	15/7/2039	575,145	0.03%
Citigroup, Inc.	£100,000	7.38%	1/9/2039	150,690	0.01%
Citigroup, Inc.	$235,000	5.41%	19/9/2039	232,584	0.01%
Citigroup, Inc.	$342,000	5.32%	26/3/2041	337,306	0.02%
Citigroup, Inc.	$260,000	5.88%	30/1/2042	269,030	0.02%
Citigroup, Inc.	$436,000	6.68%	13/9/2043	479,175	0.03%
Citigroup, Inc.	$155,000	5.30%	6/5/2044	145,527	0.01%
Citigroup, Inc.	$205,000	4.65%	30/7/2045	181,151	0.01%
Citigroup, Inc.	$408,000	4.75%	18/5/2046	348,354	0.02%
Citigroup, Inc.	$202,000	4.65%	23/7/2048	174,942	0.01%
Citigroup, Inc.	$510,000	5.61%	4/3/2056	499,060	0.03%
Citizens Financial Group, Inc.	$105,000	3.25%	30/4/2030	99,286	0.01%
Citizens Financial Group, Inc.	$70,000	5.25%	5/3/2031	70,719	0.00%
Citizens Financial Group, Inc.	$405,000	5.72%	23/7/2032	416,098	0.02%
Citizens Financial Group, Inc.	$100,000	6.65%	25/4/2035	107,552	0.01%
CME Group, Inc.	$120,000	4.40%	15/3/2030	119,488	0.01%
CME Group, Inc.	$210,000	2.65%	15/3/2032	189,650	0.01%
CME Group, Inc.	$145,000	5.30%	15/9/2043	142,692	0.01%
CNH Industrial Capital Canada Ltd.	CAD150,000	3.75%	5/6/2029	105,884	0.01%
CNH Industrial Finance Europe SA	€200,000	1.63%	3/7/2029	218,179	0.01%
CNH Industrial NV	€100,000	3.63%	26/1/2033	112,527	0.01%
CNH Industrial NV	€400,000	3.88%	3/9/2035	448,167	0.03%
Coca-Cola Co.	$125,000	1.50%	5/3/2028	119,613	0.01%
Coca-Cola Co.[1]	$980,000	1.00%	15/3/2028	928,697	0.06%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	106,393	0.01%
Coca-Cola Co.	$150,000	2.13%	6/9/2029	140,387	0.01%
Coca-Cola Co.	$505,000	3.45%	25/3/2030	489,762	0.03%
Coca-Cola Co.	€100,000	0.40%	6/5/2030	103,490	0.01%
Coca-Cola Co.	$320,000	1.65%	1/6/2030	288,689	0.02%
Coca-Cola Co.	$100,000	2.00%	5/3/2031	89,807	0.01%
Coca-Cola Co.	€100,000	1.25%	8/3/2031	105,148	0.01%
Coca-Cola Co.	$170,000	1.38%	15/3/2031	148,269	0.01%
Coca-Cola Co.[1]	$440,000	2.25%	5/1/2032	393,512	0.02%
Coca-Cola Co.	€400,000	3.13%	14/5/2032	457,264	0.03%
Coca-Cola Co.	€100,000	0.50%	9/3/2033	95,447	0.01%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	283,808	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	$375,000	5.00%	13/5/2034	383,947	0.02%
Coca-Cola Co.	€200,000	1.63%	9/3/2035	197,516	0.01%
Coca-Cola Co.	€200,000	0.95%	6/5/2036	180,413	0.01%
Coca-Cola Co.	€150,000	1.10%	2/9/2036	135,414	0.01%
Coca-Cola Co.	€100,000	3.38%	15/8/2037	111,133	0.01%
Coca-Cola Co.	€100,000	0.80%	15/3/2040	77,705	0.00%
Coca-Cola Co.	$205,000	2.50%	1/6/2040	150,513	0.01%
Coca-Cola Co.	€200,000	3.50%	14/5/2044	211,360	0.01%
Coca-Cola Co.	$540,000	2.60%	1/6/2050	331,447	0.02%
Coca-Cola Co.	$240,000	3.00%	5/3/2051	158,848	0.01%
Coca-Cola Co.	$322,000	2.50%	15/3/2051	191,425	0.01%
Coca-Cola Co.	€200,000	3.75%	15/8/2053	211,232	0.01%
Coca-Cola Co.	$205,000	5.30%	13/5/2054	197,848	0.01%
Coca-Cola Co.	$313,000	5.20%	14/1/2055	298,456	0.02%
Coca-Cola Co.	$130,000	2.75%	1/6/2060	75,358	0.00%
Coca-Cola Co.	$275,000	5.40%	13/5/2064	265,167	0.02%
Colgate-Palmolive Co.	€100,000	0.30%	10/11/2029	105,417	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	99,048	0.01%
Colgate-Palmolive Co.	€200,000	0.88%	12/11/2039	161,411	0.01%
Comcast Corp.[1]	$1,043,000	4.15%	15/10/2028	1,033,597	0.06%
Comcast Corp.	£300,000	1.50%	20/2/2029	366,546	0.02%
Comcast Corp.	$378,000	2.65%	1/2/2030	352,192	0.02%
Comcast Corp.	$695,000	3.40%	1/4/2030	663,678	0.04%
Comcast Corp.	$280,000	4.25%	15/10/2030	274,544	0.02%
Comcast Corp.	$235,000	1.95%	15/1/2031	207,221	0.01%
Comcast Corp.[1]	$355,000	1.50%	15/2/2031	306,349	0.02%
Comcast Corp.	€400,000	0.75%	20/2/2032	394,318	0.02%
Comcast Corp.	€300,000	3.25%	26/9/2032	336,948	0.02%
Comcast Corp.	$125,000	5.50%	15/11/2032	128,740	0.01%
Comcast Corp.	$345,000	4.25%	15/1/2033	328,972	0.02%
Comcast Corp.	$150,000	4.65%	15/2/2033	146,732	0.01%
Comcast Corp.	$205,000	7.05%	15/3/2033	227,874	0.01%
Comcast Corp.	$205,000	4.80%	15/5/2033	201,722	0.01%
Comcast Corp.	$150,000	5.30%	1/6/2034	150,585	0.01%
Comcast Corp.	$190,000	4.20%	15/8/2034	176,542	0.01%
Comcast Corp.	$175,000	5.30%	15/5/2035	175,384	0.01%
Comcast Corp.	$220,000	5.65%	15/6/2035	223,544	0.01%
Comcast Corp.	$235,000	4.40%	15/8/2035	218,317	0.01%
Comcast Corp.	£200,000	1.88%	20/2/2036	191,075	0.01%
Comcast Corp.	$240,000	3.20%	15/7/2036	199,144	0.01%
Comcast Corp.	€200,000	3.55%	26/9/2036	223,166	0.01%
Comcast Corp.	$200,000	5.17%	15/1/2037	191,992	0.01%
Comcast Corp.	$455,000	3.90%	1/3/2038	384,880	0.02%
Comcast Corp.	$150,000	4.60%	15/10/2038	135,349	0.01%
Comcast Corp.	$275,000	3.25%	1/11/2039	209,596	0.01%
Comcast Corp.	$310,000	3.75%	1/4/2040	247,909	0.01%
Comcast Corp.	£200,000	5.25%	26/9/2040	241,933	0.01%
Comcast Corp.	$150,000	4.60%	15/8/2045	121,648	0.01%
Comcast Corp.[1]	$490,000	3.40%	15/7/2046	331,103	0.02%
Comcast Corp.	$115,000	4.00%	15/8/2047	83,411	0.00%
Comcast Corp.	$340,000	3.97%	1/11/2047	244,618	0.01%
Comcast Corp.	$300,000	4.00%	1/3/2048	217,770	0.01%
Comcast Corp.	$550,000	4.70%	15/10/2048	439,961	0.03%
Comcast Corp.	$355,000	4.00%	1/11/2049	251,947	0.01%
Comcast Corp.	$207,000	3.45%	1/2/2050	133,016	0.01%
Comcast Corp.	$390,000	2.80%	15/1/2051	219,006	0.01%
Comcast Corp.	$1,200,000	2.89%	1/11/2051	679,503	0.04%
Comcast Corp.	$350,000	2.45%	15/8/2052	179,067	0.01%
Comcast Corp.	$150,000	4.05%	1/11/2052	105,711	0.01%
Comcast Corp.	$300,000	5.35%	15/5/2053	258,939	0.02%
Comcast Corp.	$240,000	5.65%	1/6/2054	216,585	0.01%
Comcast Corp.	$300,000	6.05%	15/5/2055	287,060	0.02%
Comcast Corp.	$1,300,000	2.94%	1/11/2056	702,820	0.04%
Comcast Corp.	$300,000	4.95%	15/10/2058	240,795	0.01%
Comcast Corp.	$270,000	2.65%	15/8/2062	130,520	0.01%
Comcast Corp.	$839,000	2.99%	1/11/2063	436,739	0.03%
Comcast Corp.	$245,000	5.50%	15/5/2064	210,704	0.01%
CommonSpirit Health	$130,000	3.35%	1/10/2029	124,248	0.01%
CommonSpirit Health	$225,000	5.21%	1/12/2031	227,722	0.01%
CommonSpirit Health	$200,000	4.35%	1/11/2042	172,961	0.01%
CommonSpirit Health	$180,000	4.19%	1/10/2049	140,203	0.01%
Commonwealth Edison Co.	$285,000	4.00%	1/3/2048	223,200	0.01%
Commonwealth Edison Co.	$115,000	5.85%	1/6/2056	115,935	0.01%
Conagra Brands, Inc.	$245,000	1.38%	1/11/2027	234,653	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Conagra Brands, Inc.	$170,000	4.85%	1/11/2028	170,208	0.01%
Conagra Brands, Inc.	$247,000	5.30%	1/11/2038	233,926	0.01%
Conagra Brands, Inc.	$123,000	5.40%	1/11/2048	108,093	0.01%
Concentrix Corp.	$165,000	6.60%	2/8/2028	164,437	0.01%
Corebridge Financial, Inc.	$445,000	3.85%	5/4/2029	434,913	0.03%
Corebridge Financial, Inc.	$640,000	3.90%	5/4/2032	600,518	0.04%
Corebridge Financial, Inc.	$425,000	5.75%	15/1/2034	436,213	0.03%
Corebridge Financial, Inc.	$175,000	4.40%	5/4/2052	139,971	0.01%
Corebridge Financial, Inc.	$160,000	6.88%	15/12/2052	162,161	0.01%
Corebridge Financial, Inc.	$115,000	6.38%	15/9/2054	114,788	0.01%
Corebridge Global Funding	CAD150,000	3.84%	15/1/2031	105,807	0.01%
Corning, Inc.	$145,000	4.38%	15/11/2057	115,913	0.01%
Corning, Inc.	$295,000	5.45%	15/11/2079	273,707	0.02%
CRH America Finance, Inc.	$200,000	5.50%	9/1/2035	203,334	0.01%
CRH America Finance, Inc.	$475,000	5.00%	9/2/2036	464,757	0.03%
CRH Finance DAC	€100,000	1.38%	18/10/2028	110,288	0.01%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	129,689	0.01%
CRH Funding BV	€200,000	1.63%	5/5/2030	216,054	0.01%
CRH SMW Finance DAC	$200,000	5.20%	21/5/2029	202,764	0.01%
CRH SMW Finance DAC	$450,000	5.13%	9/1/2030	455,900	0.03%
CRH SMW Finance DAC	€200,000	4.00%	11/7/2031	235,513	0.01%
CRH SMW Finance DAC	€250,000	4.25%	11/7/2035	295,112	0.02%
Crown Castle, Inc.	$535,000	3.65%	1/9/2027	529,658	0.03%
Crown Castle, Inc.	$175,000	5.00%	11/1/2028	175,988	0.01%
Crown Castle, Inc.	$125,000	5.60%	1/6/2029	127,761	0.01%
Crown Castle, Inc.	$70,000	3.30%	1/7/2030	65,938	0.00%
Crown Castle, Inc.	$150,000	2.25%	15/1/2031	133,594	0.01%
Crown Castle, Inc.	$95,000	2.10%	1/4/2031	83,551	0.00%
Crown Castle, Inc.	$200,000	2.50%	15/7/2031	177,677	0.01%
Crown Castle, Inc.	$115,000	5.10%	1/5/2033	114,061	0.01%
Crown Castle, Inc.	$150,000	5.80%	1/3/2034	154,073	0.01%
Crown Castle, Inc.	$415,000	2.90%	1/4/2041	301,785	0.02%
Crown Castle, Inc.	$170,000	3.25%	15/1/2051	111,803	0.01%
CVS Health Corp.	$345,000	1.30%	21/8/2027	332,878	0.02%
CVS Health Corp.	$1,615,000	4.30%	25/3/2028	1,606,694	0.10%
CVS Health Corp.	$300,000	5.40%	1/6/2029	306,620	0.02%
CVS Health Corp.	$800,000	3.25%	15/8/2029	766,041	0.05%
CVS Health Corp.	$270,000	5.13%	21/2/2030	273,028	0.02%
CVS Health Corp.	$410,000	3.75%	1/4/2030	396,460	0.02%
CVS Health Corp.	$370,000	1.75%	21/8/2030	328,094	0.02%
CVS Health Corp.[1]	$320,000	5.55%	1/6/2031	329,521	0.02%
CVS Health Corp.	$300,000	5.25%	21/2/2033	304,841	0.02%
CVS Health Corp.	$255,000	5.30%	1/6/2033	258,512	0.02%
CVS Health Corp.	$390,000	5.70%	1/6/2034	402,569	0.02%
CVS Health Corp.	$300,000	5.45%	15/9/2035	303,904	0.02%
CVS Health Corp.	$1,163,000	4.78%	25/3/2038	1,090,240	0.07%
CVS Health Corp.	$210,000	5.30%	5/12/2043	196,071	0.01%
CVS Health Corp.	$50,000	6.00%	1/6/2044	50,382	0.00%
CVS Health Corp.	$925,000	5.13%	20/7/2045	837,480	0.05%
CVS Health Corp.	$1,700,000	5.05%	25/3/2048	1,501,392	0.09%
CVS Health Corp.	$275,000	5.63%	21/2/2053	259,589	0.02%
CVS Health Corp.	$266,000	5.88%	1/6/2053	259,861	0.02%
CVS Health Corp.	$275,000	6.05%	1/6/2054	274,846	0.02%
CVS Health Corp.	$200,000	6.20%	15/9/2055	204,780	0.01%
CVS Health Corp.	$160,000	6.00%	1/6/2063	156,127	0.01%
Danaher Corp.	€200,000	2.50%	30/3/2030	224,015	0.01%
Danaher Corp.	€200,000	3.63%	29/4/2034	230,133	0.01%
Danaher Corp.	€200,000	4.00%	29/4/2038	232,052	0.01%
Danaher Corp.	$185,000	2.60%	1/10/2050	111,732	0.01%
Danaher Corp.	$170,000	2.80%	10/12/2051	105,957	0.01%
Deere & Co.	$150,000	5.45%	16/1/2035	155,120	0.01%
Deere & Co.	$260,000	3.90%	9/6/2042	220,421	0.01%
Deere & Co.	$150,000	5.70%	19/1/2055	154,227	0.01%
Dell International LLC/EMC Corp.	$1,500,000	5.25%	1/2/2028	1,516,124	0.09%
Dell International LLC/EMC Corp.	$76,000	4.75%	1/4/2028	76,228	0.00%
Dell International LLC/EMC Corp.	$335,000	5.30%	1/10/2029	340,600	0.02%
Dell International LLC/EMC Corp.	$200,000	5.00%	1/4/2030	201,758	0.01%
Dell International LLC/EMC Corp.	$400,000	4.50%	15/2/2031	394,637	0.02%
Dell International LLC/EMC Corp.	$198,000	5.30%	1/4/2032	201,315	0.01%
Dell International LLC/EMC Corp.	$225,000	4.75%	6/10/2032	222,331	0.01%
Dell International LLC/EMC Corp.	$230,000	5.75%	1/2/2033	239,034	0.01%
Dell International LLC/EMC Corp.	$105,000	5.40%	15/4/2034	106,498	0.01%
Dell International LLC/EMC Corp.	$150,000	4.85%	1/2/2035	146,299	0.01%
Dell International LLC/EMC Corp.	$360,000	5.50%	1/4/2035	366,563	0.02%
Dell International LLC/EMC Corp.	$160,000	5.10%	15/2/2036	157,682	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	$200,000	8.10%	15/7/2036	237,883	0.01%
Dell International LLC/EMC Corp.	$280,000	3.38%	15/12/2041	213,383	0.01%
DENTSPLY SIRONA, Inc.	$125,000	3.25%	1/6/2030	115,505	0.01%
DH Europe Finance II Sarl	€500,000	0.45%	18/3/2028	548,552	0.03%
DH Europe Finance II Sarl	€250,000	0.75%	18/9/2031	251,732	0.01%
DH Europe Finance II Sarl	€200,000	1.35%	18/9/2039	169,977	0.01%
DH Europe Finance II Sarl	$210,000	3.25%	15/11/2039	168,596	0.01%
DH Europe Finance II Sarl	€300,000	1.80%	18/9/2049	219,380	0.01%
DH Europe Finance II Sarl	$245,000	3.40%	15/11/2049	173,489	0.01%
Dick's Sporting Goods, Inc.[1]	$400,000	3.15%	15/1/2032	365,185	0.02%
Digital Dutch Finco BV	€300,000	3.88%	15/7/2034	337,562	0.02%
Digital Dutch Finco BV	€150,000	3.88%	15/3/2035	167,906	0.01%
Digital Euro Finco LLC	€200,000	1.13%	9/4/2028	221,114	0.01%
Digital Euro Finco LLC	€601,000	3.75%	15/1/2033	680,041	0.04%
Digital Euro Finco LLC	€300,000	4.25%	20/11/2037	337,337	0.02%
Digital Intrepid Holding BV	€300,000	0.63%	15/7/2031	295,762	0.02%
Digital Realty Trust LP	$55,000	3.70%	15/8/2027	54,519	0.00%
Digital Realty Trust LP	$90,000	5.55%	15/1/2028	91,276	0.01%
Digital Realty Trust LP	$180,000	3.60%	1/7/2029	174,452	0.01%
Dollar General Corp.	$200,000	5.45%	5/7/2033	203,230	0.01%
Dollar Tree, Inc.	$210,000	2.65%	1/12/2031	187,359	0.01%
DXC Capital Funding DAC	€800,000	0.45%	15/9/2027	884,945	0.05%
DXC Capital Funding DAC	€130,000	4.25%	9/12/2030	147,077	0.01%
Eagle Materials, Inc.	$175,000	5.00%	15/3/2036	169,081	0.01%
Eaton Corp.[1]	$2,250,000	4.50%	6/3/2033	2,203,660	0.13%
Eaton Corp.	$350,000	4.80%	6/3/2036	343,396	0.02%
eBay, Inc.	$365,000	2.70%	11/3/2030	338,715	0.02%
eBay, Inc.	$155,000	2.60%	10/5/2031	139,634	0.01%
eBay, Inc.	$95,000	4.00%	15/7/2042	75,425	0.00%
eBay, Inc.	$275,000	3.65%	10/5/2051	200,083	0.01%
Electronic Arts, Inc.	$170,000	1.85%	15/2/2031	157,016	0.01%
Elevance Health, Inc.	$325,000	3.65%	1/12/2027	321,283	0.02%
Elevance Health, Inc.	$175,000	4.10%	1/3/2028	173,764	0.01%
Elevance Health, Inc.	$150,000	2.88%	15/9/2029	141,933	0.01%
Elevance Health, Inc.	$60,000	4.75%	15/2/2030	60,186	0.00%
Elevance Health, Inc.	$200,000	2.25%	15/5/2030	182,899	0.01%
Elevance Health, Inc.	$295,000	2.55%	15/3/2031	267,519	0.02%
Elevance Health, Inc.	$110,000	4.95%	1/11/2031	110,361	0.01%
Elevance Health, Inc.	$220,000	4.60%	15/9/2032	215,661	0.01%
Elevance Health, Inc.	$175,000	5.38%	15/6/2034	177,710	0.01%
Elevance Health, Inc.	$225,000	5.20%	15/2/2035	225,446	0.01%
Elevance Health, Inc.	$265,000	5.00%	15/1/2036	259,945	0.02%
Elevance Health, Inc.	$185,000	4.63%	15/5/2042	164,315	0.01%
Elevance Health, Inc.	$415,000	4.65%	15/1/2043	367,622	0.02%
Elevance Health, Inc.	$200,000	4.65%	15/8/2044	173,682	0.01%
Elevance Health, Inc.	$180,000	4.38%	1/12/2047	147,723	0.01%
Elevance Health, Inc.	$266,000	4.55%	1/3/2048	223,755	0.01%
Elevance Health, Inc.	$110,000	3.70%	15/9/2049	79,798	0.00%
Elevance Health, Inc.	$200,000	3.13%	15/5/2050	130,341	0.01%
Elevance Health, Inc.	$184,000	3.60%	15/3/2051	130,337	0.01%
Elevance Health, Inc.	$435,000	6.10%	15/10/2052	444,753	0.03%
Elevance Health, Inc.	$200,000	5.13%	15/2/2053	179,001	0.01%
Elevance Health, Inc.	$180,000	5.65%	15/6/2054	173,128	0.01%
Elevance Health, Inc.	$340,000	5.70%	15/2/2055	330,136	0.02%
Elevance Health, Inc.	$145,000	5.85%	1/11/2064	142,405	0.01%
Eli Lilly & Co.	$390,000	4.55%	12/2/2028	391,703	0.02%
Eli Lilly & Co.	$200,000	4.00%	15/10/2028	198,672	0.01%
Eli Lilly & Co.	$230,000	4.50%	9/2/2029	231,166	0.01%
Eli Lilly & Co.	$804,000	3.38%	15/3/2029	784,273	0.05%
Eli Lilly & Co.	$175,000	4.15%	20/5/2029	174,120	0.01%
Eli Lilly & Co.	$150,000	4.20%	14/8/2029	149,210	0.01%
Eli Lilly & Co.	$165,000	4.75%	12/2/2030	166,767	0.01%
Eli Lilly & Co.	€300,000	2.13%	3/6/2030	332,971	0.02%
Eli Lilly & Co.	$150,000	4.25%	15/3/2031	148,573	0.01%
Eli Lilly & Co.	€100,000	0.63%	1/11/2031	100,817	0.01%
Eli Lilly & Co.	$165,000	4.90%	12/2/2032	167,268	0.01%
Eli Lilly & Co.	$270,000	4.55%	15/10/2032	268,497	0.02%
Eli Lilly & Co.	$200,000	4.70%	27/2/2033	200,640	0.01%
Eli Lilly & Co.	$325,000	4.70%	9/2/2034	322,842	0.02%
Eli Lilly & Co.	$215,000	4.60%	14/8/2034	212,025	0.01%
Eli Lilly & Co.	$350,000	5.10%	12/2/2035	355,546	0.02%
Eli Lilly & Co.	$250,000	4.90%	15/10/2035	249,516	0.01%
Eli Lilly & Co.	$350,000	4.85%	20/5/2036	346,708	0.02%
Eli Lilly & Co.	$125,000	3.95%	15/3/2049	99,600	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	258,754	0.02%
Eli Lilly & Co.	$255,000	2.25%	15/5/2050	145,521	0.01%
Eli Lilly & Co.	$315,000	4.88%	27/2/2053	284,999	0.02%
Eli Lilly & Co.	$300,000	5.00%	9/2/2054	276,854	0.02%
Eli Lilly & Co.	$350,000	5.05%	14/8/2054	324,727	0.02%
Eli Lilly & Co.[1]	$325,000	5.50%	12/2/2055	322,790	0.02%
Eli Lilly & Co.	$175,000	5.55%	15/10/2055	175,052	0.01%
Eli Lilly & Co.[1]	$525,000	5.60%	20/5/2056	527,361	0.03%
Eli Lilly & Co.	$365,000	2.50%	15/9/2060	197,969	0.01%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	55,782	0.00%
Eli Lilly & Co.	$220,000	4.95%	27/2/2063	196,222	0.01%
Eli Lilly & Co.	$335,000	5.10%	9/2/2064	306,069	0.02%
Eli Lilly & Co.	$105,000	5.20%	14/8/2064	97,398	0.01%
Eli Lilly & Co.	$110,000	5.60%	12/2/2065	109,090	0.01%
Eli Lilly & Co.	$200,000	5.65%	15/10/2065	200,004	0.01%
Eli Lilly & Co.	$225,000	5.70%	20/5/2066	226,190	0.01%
Enact Holdings, Inc.	$110,000	6.25%	28/5/2029	113,261	0.01%
Equifax, Inc.	$190,000	5.10%	15/12/2027	191,191	0.01%
Equifax, Inc.	$157,000	2.35%	15/9/2031	138,137	0.01%
Equinix Canada Financing Ltd.	CAD120,000	3.95%	15/5/2030	85,072	0.00%
Equinix Canada Financing Ltd.	CAD125,000	4.00%	15/11/2032	87,076	0.00%
Equinix Canada Financing Ltd.	CAD120,000	4.75%	15/5/2035	85,944	0.00%
Equinix Europe 2 Financing Corp. LLC	€100,000	3.25%	19/5/2029	114,312	0.01%
Equinix Europe 2 Financing Corp. LLC	$255,000	4.60%	15/11/2030	251,988	0.01%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	15/3/2031	451,771	0.03%
Equinix Europe 2 Financing Corp. LLC	€100,000	4.00%	19/5/2034	114,927	0.01%
Equinix Europe 2 Financing Corp. LLC	$150,000	5.50%	15/6/2034	152,163	0.01%
Equinix Europe 2 Financing Corp. LLC	€100,000	3.63%	22/11/2034	111,588	0.01%
Equinix, Inc.	$150,000	3.20%	18/11/2029	142,822	0.01%
Equinix, Inc.	$285,000	2.15%	15/7/2030	256,956	0.02%
Equinix, Inc.	$275,000	2.50%	15/5/2031	246,357	0.01%
Equinix, Inc.	$290,000	3.90%	15/4/2032	274,053	0.02%
Equinix, Inc.	€300,000	1.00%	15/3/2033	288,798	0.02%
Equitable Holdings, Inc.	$92,000	4.35%	20/4/2028	91,390	0.01%
Equitable Holdings, Inc.	$337,000	5.00%	20/4/2048	294,552	0.02%
ERP Operating LP	$130,000	4.50%	1/7/2044	113,827	0.01%
Everest Reinsurance Holdings, Inc.	$290,000	3.50%	15/10/2050	197,366	0.01%
Everest Reinsurance Holdings, Inc.	$225,000	3.13%	15/10/2052	140,314	0.01%
Expedia Group, Inc.	$427,000	3.80%	15/2/2028	421,631	0.03%
Expedia Group, Inc.	$150,000	3.25%	15/2/2030	142,396	0.01%
Expedia Group, Inc.	$161,000	5.40%	15/2/2035	159,413	0.01%
Expedia Group, Inc.	$130,000	5.50%	15/4/2036	128,730	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	105,408	0.01%
Experian Finance plc	€200,000	3.51%	15/12/2033	226,870	0.01%
Extra Space Storage LP	$450,000	5.70%	1/4/2028	457,673	0.03%
Extra Space Storage LP	$335,000	5.50%	1/7/2030	342,749	0.02%
Extra Space Storage LP	$200,000	4.95%	15/1/2033	197,983	0.01%
FedEx Corp.	€300,000	3.50%	30/7/2032	341,328	0.02%
FedEx Corp.	$175,000	4.75%	15/11/2045	157,180	0.01%
FedEx Corp.	$212,000	4.55%	1/4/2046	185,330	0.01%
FedEx Corp.	$450,000	5.25%	15/5/2050	425,126	0.03%
Fedex Freight Holding Co., Inc.	$220,000	4.30%	15/3/2029	216,960	0.01%
Fedex Freight Holding Co., Inc.	$220,000	4.65%	15/3/2031	216,012	0.01%
Fedex Freight Holding Co., Inc.	$90,000	5.25%	15/3/2036	87,631	0.01%
Ferguson Enterprises, Inc.	$200,000	4.35%	15/3/2031	196,400	0.01%
Ferguson Enterprises, Inc.	$110,000	5.00%	3/10/2034	108,820	0.01%
Ferrovial NV	€100,000	3.25%	16/1/2030	114,169	0.01%
Ferrovial NV	€100,000	4.38%	13/9/2030	118,886	0.01%
Fidelity National Information Services, Inc.	$150,000	1.65%	1/3/2028	142,701	0.01%
Fidelity National Information Services, Inc.	$540,000	4.45%	10/3/2028	538,083	0.03%
Fidelity National Information Services, Inc.	$500,000	4.55%	10/3/2029	496,156	0.03%
Fidelity National Information Services, Inc.	€200,000	2.00%	21/5/2030	216,992	0.01%
Fidelity National Information Services, Inc.	$150,000	2.25%	1/3/2031	132,820	0.01%
Fidelity National Information Services, Inc.	$170,000	5.10%	15/7/2032	169,995	0.01%
Fidelity National Information Services, Inc.	€100,000	2.95%	21/5/2039	98,993	0.01%
Fidelity National Information Services, Inc.	$235,000	3.10%	1/3/2041	170,683	0.01%
Fifth Third Bancorp	$245,000	6.36%	27/10/2028	250,448	0.01%
Fifth Third Bancorp	$250,000	6.34%	27/7/2029	258,249	0.02%
Fifth Third Bancorp	$50,000	4.77%	28/7/2030	49,905	0.00%
Fifth Third Bancorp	$605,000	4.90%	6/9/2030	605,833	0.04%
Fifth Third Bancorp	$225,000	5.63%	29/1/2032	231,404	0.01%
Fifth Third Bancorp	$223,000	4.57%	29/4/2032	219,189	0.01%
Fifth Third Bancorp	$215,000	5.14%	29/1/2037	211,203	0.01%
Fifth Third Bancorp	$140,000	8.25%	1/3/2038	170,838	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
First Citizens BancShares, Inc.	$134,000	6.25%	12/3/2040	131,987	0.01%
Fiserv Funding ULC	€374,000	2.88%	15/6/2028	424,336	0.03%
Fiserv Funding ULC	€400,000	3.50%	15/6/2032	444,900	0.03%
Fiserv Funding ULC	€100,000	4.00%	15/6/2036	110,701	0.01%
Fiserv, Inc.	$350,000	5.45%	2/3/2028	353,403	0.02%
Fiserv, Inc.	$150,000	4.20%	1/10/2028	147,937	0.01%
Fiserv, Inc.	$650,000	3.50%	1/7/2029	623,856	0.04%
Fiserv, Inc.	$200,000	4.75%	15/3/2030	197,915	0.01%
Fiserv, Inc.	$230,000	2.65%	1/6/2030	210,341	0.01%
Fiserv, Inc.	€100,000	1.63%	1/7/2030	105,821	0.01%
Fiserv, Inc.	$275,000	4.55%	15/2/2031	268,569	0.02%
Fiserv, Inc.	€300,000	4.50%	24/5/2031	352,416	0.02%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	354,257	0.02%
Fiserv, Inc.	$140,000	5.60%	2/3/2033	141,494	0.01%
Fiserv, Inc.	$350,000	5.63%	21/8/2033	353,947	0.02%
Fiserv, Inc.	$95,000	5.45%	15/3/2034	94,183	0.01%
Fiserv, Inc.	$175,000	5.15%	12/8/2034	170,057	0.01%
Fiserv, Inc.	$175,000	5.25%	11/8/2035	170,529	0.01%
Fiserv, Inc.	$254,000	4.40%	1/7/2049	202,408	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD70,000	4.61%	13/9/2027	49,906	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD110,000	4.22%	10/1/2028	78,137	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD115,000	5.24%	23/5/2028	82,993	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD135,000	4.82%	11/9/2028	96,875	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD140,000	5.44%	9/2/2029	101,849	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD140,000	4.40%	9/4/2029	99,291	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD230,000	4.92%	9/1/2031	164,647	0.01%
Ford Motor Co.	$105,000	7.45%	16/7/2031	113,775	0.01%
Ford Motor Co.	$385,000	3.25%	12/2/2032	339,183	0.02%
Ford Motor Co.	$195,000	6.10%	19/8/2032	198,466	0.01%
Ford Motor Co.	$400,000	4.75%	15/1/2043	314,881	0.02%
Ford Motor Co.	$265,000	5.29%	8/12/2046	217,755	0.01%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	232,634	0.01%
Ford Motor Credit Co. LLC	$2,200,000	7.35%	4/11/2027	2,260,785	0.14%
Ford Motor Credit Co. LLC	$200,000	6.80%	12/5/2028	205,734	0.01%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	239,805	0.01%
Ford Motor Credit Co. LLC	€200,000	3.62%	27/7/2028	228,929	0.01%
Ford Motor Credit Co. LLC	£200,000	5.63%	9/10/2028	267,043	0.02%
Ford Motor Credit Co. LLC	$655,000	6.80%	7/11/2028	676,034	0.04%
Ford Motor Credit Co. LLC	€200,000	4.17%	21/11/2028	231,793	0.01%
Ford Motor Credit Co. LLC	€100,000	5.13%	20/2/2029	118,485	0.01%
Ford Motor Credit Co. LLC	$225,000	5.80%	8/3/2029	227,104	0.01%
Ford Motor Credit Co. LLC	$600,000	5.11%	3/5/2029	595,873	0.04%
Ford Motor Credit Co. LLC	€400,000	3.31%	17/5/2029	452,069	0.03%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	199,287	0.01%
Ford Motor Credit Co. LLC	€100,000	3.78%	16/9/2029	114,303	0.01%
Ford Motor Credit Co. LLC	$450,000	5.88%	7/11/2029	455,525	0.03%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	211,566	0.01%
Ford Motor Credit Co. LLC	$250,000	7.20%	10/6/2030	263,614	0.02%
Ford Motor Credit Co. LLC	€100,000	4.07%	21/8/2030	114,881	0.01%
Ford Motor Credit Co. LLC	$1,100,000	5.73%	5/9/2030	1,106,439	0.07%
Ford Motor Credit Co. LLC	$450,000	4.00%	13/11/2030	422,536	0.03%
Ford Motor Credit Co. LLC	$200,000	6.05%	5/3/2031	203,041	0.01%
Ford Motor Credit Co. LLC	$100,000	3.63%	17/6/2031	91,175	0.01%
Ford Motor Credit Co. LLC	€400,000	4.48%	8/7/2031	463,622	0.03%
Ford Motor Credit Co. LLC	$525,000	6.05%	5/11/2031	531,563	0.03%
Ford Motor Credit Co. LLC	$300,000	6.53%	19/3/2032	309,902	0.02%
Ford Motor Credit Co. LLC	€100,000	4.09%	17/2/2033	111,991	0.01%
Ford Motor Credit Co. LLC	$200,000	7.12%	7/11/2033	212,820	0.01%
Ford Motor Credit Co. LLC	$200,000	6.13%	8/3/2034	201,376	0.01%
Ford Motor Credit Co. LLC	$375,000	6.50%	7/2/2035	384,075	0.02%
Ford Motor Credit Co. LLC	$200,000	5.87%	31/10/2035	195,673	0.01%
Ford Motor Credit Co. LLC	$200,000	6.47%	22/5/2036	203,266	0.01%
Fox Corp.	$638,000	4.71%	25/1/2029	637,554	0.04%
Fox Corp.	$140,000	6.50%	13/10/2033	148,966	0.01%
Fox Corp.	$345,000	5.48%	25/1/2039	333,768	0.02%
Fox Corp.	$350,000	5.58%	25/1/2049	324,343	0.02%
Franklin Resources, Inc.	$130,000	1.60%	30/10/2030	114,460	0.01%
GE HealthCare Technologies, Inc.	$1,010,000	5.65%	15/11/2027	1,024,999	0.06%
GE HealthCare Technologies, Inc.	$150,000	4.80%	14/8/2029	150,745	0.01%
GE HealthCare Technologies, Inc.	$100,000	5.86%	15/3/2030	103,631	0.01%
GE HealthCare Technologies, Inc.	$125,000	5.91%	22/11/2032	131,482	0.01%
GE HealthCare Technologies, Inc.	$275,000	5.50%	15/6/2035	279,589	0.02%
GE HealthCare Technologies, Inc.	$200,000	6.38%	22/11/2052	213,108	0.01%
General Mills, Inc.	$330,000	4.20%	17/4/2028	327,954	0.02%
General Mills, Inc.	€400,000	3.91%	13/4/2029	465,862	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Mills, Inc.	$75,000	4.88%	30/1/2030	75,355	0.00%
General Mills, Inc.	$150,000	2.88%	15/4/2030	140,415	0.01%
General Mills, Inc.	$260,000	4.95%	29/3/2033	258,033	0.02%
General Mills, Inc.	€100,000	3.85%	23/4/2034	114,651	0.01%
General Mills, Inc.	$125,000	5.25%	30/1/2035	125,221	0.01%
General Motors Co.	$170,000	5.35%	15/4/2028	171,715	0.01%
General Motors Co.	$300,000	6.60%	1/4/2036	321,926	0.02%
General Motors Co.	$95,000	5.15%	1/4/2038	90,501	0.01%
General Motors Co.	$350,000	6.25%	2/10/2043	351,564	0.02%
General Motors Co.	$490,000	5.20%	1/4/2045	434,557	0.03%
General Motors Co.	$195,000	6.75%	1/4/2046	205,504	0.01%
General Motors Co.	$340,000	5.40%	1/4/2048	305,209	0.02%
General Motors Co.	$250,000	5.95%	1/4/2049	240,712	0.01%
General Motors Financial Co., Inc.	$190,000	5.35%	15/7/2027	191,596	0.01%
General Motors Financial Co., Inc.	£150,000	1.55%	30/7/2027	192,626	0.01%
General Motors Financial Co., Inc.	$1,520,000	2.70%	20/8/2027	1,489,239	0.09%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	116,558	0.01%
General Motors Financial Co., Inc.	$270,000	6.00%	9/1/2028	275,081	0.02%
General Motors Financial Co., Inc.	$65,000	5.05%	4/4/2028	65,395	0.00%
General Motors Financial Co., Inc.	$235,000	2.40%	10/4/2028	225,910	0.01%
General Motors Financial Co., Inc.	$145,000	5.80%	23/6/2028	147,841	0.01%
General Motors Financial Co., Inc.	€200,000	0.65%	7/9/2028	216,790	0.01%
General Motors Financial Co., Inc.	$1,800,000	4.20%	27/10/2028	1,780,411	0.11%
General Motors Financial Co., Inc.	$230,000	5.80%	7/1/2029	235,561	0.01%
General Motors Financial Co., Inc.	€200,000	4.30%	15/2/2029	234,481	0.01%
General Motors Financial Co., Inc.	$280,000	4.30%	6/4/2029	276,421	0.02%
General Motors Financial Co., Inc.	$225,000	5.55%	15/7/2029	229,633	0.01%
General Motors Financial Co., Inc.	$510,000	4.90%	6/10/2029	511,355	0.03%
General Motors Financial Co., Inc.	$400,000	5.35%	7/1/2030	406,459	0.02%
General Motors Financial Co., Inc.	£400,000	5.50%	12/1/2030	538,703	0.03%
General Motors Financial Co., Inc.	$215,000	5.85%	6/4/2030	222,137	0.01%
General Motors Financial Co., Inc.	€400,000	4.00%	10/7/2030	466,134	0.03%
General Motors Financial Co., Inc.	$220,000	5.45%	15/7/2030	224,490	0.01%
General Motors Financial Co., Inc.	$200,000	5.75%	8/2/2031	206,198	0.01%
General Motors Financial Co., Inc.	$710,000	2.70%	10/6/2031	638,995	0.04%
General Motors Financial Co., Inc.	$125,000	5.60%	18/6/2031	128,011	0.01%
General Motors Financial Co., Inc.	€100,000	3.70%	14/7/2031	114,744	0.01%
General Motors Financial Co., Inc.	$181,000	5.10%	15/9/2031	181,318	0.01%
General Motors Financial Co., Inc.	$115,000	3.10%	12/1/2032	104,102	0.01%
General Motors Financial Co., Inc.	$253,000	5.63%	4/4/2032	259,155	0.02%
General Motors Financial Co., Inc.	$630,000	6.40%	9/1/2033	669,278	0.04%
General Motors Financial Co., Inc.	$270,000	6.10%	7/1/2034	281,787	0.02%
General Motors Financial Co., Inc.	$585,000	5.95%	4/4/2034	605,515	0.04%
General Motors Financial Co., Inc.	$200,000	5.90%	7/1/2035	205,616	0.01%
General Motors Financial Co., Inc.	$150,000	6.15%	15/7/2035	156,366	0.01%
General Motors Financial of Canada Ltd.	CAD35,000	5.20%	9/2/2028	25,351	0.00%
General Motors Financial of Canada Ltd.	CAD120,000	5.10%	14/7/2028	87,287	0.01%
General Motors Financial of Canada Ltd.	CAD195,000	5.00%	9/2/2029	142,229	0.01%
General Motors Financial of Canada Ltd.	CAD275,000	3.75%	20/2/2031	192,738	0.01%
Genuine Parts Co.	$180,000	4.95%	15/8/2029	179,495	0.01%
George Washington University	$125,000	4.13%	15/9/2048	101,254	0.01%
Gilead Sciences, Inc.	$200,000	1.20%	1/10/2027	192,572	0.01%
Gilead Sciences, Inc.	$225,000	4.40%	20/5/2029	224,459	0.01%
Gilead Sciences, Inc.	$695,000	1.65%	1/10/2030	616,414	0.04%
Gilead Sciences, Inc.	$225,000	4.60%	20/5/2031	224,230	0.01%
Gilead Sciences, Inc.	$125,000	5.25%	15/10/2033	128,528	0.01%
Gilead Sciences, Inc.	$175,000	5.10%	15/6/2035	176,424	0.01%
Gilead Sciences, Inc.	$175,000	4.60%	1/9/2035	170,142	0.01%
Gilead Sciences, Inc.	$200,000	4.00%	1/9/2036	183,201	0.01%
Gilead Sciences, Inc.	$200,000	2.60%	1/10/2040	145,138	0.01%
Gilead Sciences, Inc.	$175,000	5.65%	1/12/2041	178,339	0.01%
Gilead Sciences, Inc.	$385,000	4.80%	1/4/2044	350,784	0.02%
Gilead Sciences, Inc.	$160,000	4.50%	1/2/2045	139,373	0.01%
Gilead Sciences, Inc.	$455,000	4.75%	1/3/2046	407,627	0.02%
Gilead Sciences, Inc.	$410,000	4.15%	1/3/2047	335,721	0.02%
Gilead Sciences, Inc.	$262,000	2.80%	1/10/2050	165,263	0.01%
Gilead Sciences, Inc.	$240,000	5.55%	15/10/2053	236,931	0.01%
Gilead Sciences, Inc.	$100,000	5.50%	15/11/2054	97,646	0.01%
Gilead Sciences, Inc.	$325,000	5.60%	15/11/2064	319,664	0.02%
GlaxoSmithKline Capital, Inc.	$285,000	3.88%	15/5/2028	282,957	0.02%
GlaxoSmithKline Capital, Inc.	$213,000	4.50%	15/4/2030	213,229	0.01%
GlaxoSmithKline Capital, Inc.	$195,000	4.88%	15/4/2035	193,237	0.01%
GlaxoSmithKline Capital, Inc.	$600,000	6.38%	15/5/2038	660,759	0.04%
Global Payments, Inc.	$300,000	4.50%	15/11/2028	296,431	0.02%
Global Payments, Inc.	$325,000	3.20%	15/8/2029	306,886	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Global Payments, Inc.	$150,000	2.90%	15/5/2030	137,684	0.01%
Global Payments, Inc.	$300,000	4.88%	15/11/2030	294,840	0.02%
Global Payments, Inc.	€150,000	4.88%	17/3/2031	177,049	0.01%
Global Payments, Inc.	$185,000	5.40%	15/8/2032	183,959	0.01%
Global Payments, Inc.	$175,000	5.20%	15/11/2032	170,736	0.01%
Global Payments, Inc.	$350,000	5.55%	15/11/2035	339,086	0.02%
Global Payments, Inc.	$225,000	4.15%	15/8/2049	163,618	0.01%
Global Payments, Inc.	$125,000	5.95%	15/8/2052	118,066	0.01%
Goldman Sachs Capital I	$145,000	6.35%	15/2/2034	151,343	0.01%
Goldman Sachs Group, Inc.	€320,000	0.25%	26/1/2028	351,297	0.02%
Goldman Sachs Group, Inc.	€534,000	2.00%	22/3/2028	602,029	0.04%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	138,432	0.01%
Goldman Sachs Group, Inc.	$425,000	4.48%	23/8/2028	424,613	0.03%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	336,320	0.02%
Goldman Sachs Group, Inc.	$700,000	4.15%	21/1/2029	694,066	0.04%
Goldman Sachs Group, Inc.	CAD154,000	2.01%	28/2/2029	106,229	0.01%
Goldman Sachs Group, Inc.	$225,000	3.81%	23/4/2029	221,478	0.01%
Goldman Sachs Group, Inc.	$484,000	4.22%	1/5/2029	479,705	0.03%
Goldman Sachs Group, Inc.	€500,000	0.88%	9/5/2029	536,989	0.03%
Goldman Sachs Group, Inc.	£240,000	3.13%	25/7/2029	303,661	0.02%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	234,998	0.01%
Goldman Sachs Group, Inc.	$330,000	6.48%	24/10/2029	342,311	0.02%
Goldman Sachs Group, Inc.	£200,000	3.63%	29/10/2029	258,579	0.02%
Goldman Sachs Group, Inc.	€250,000	0.88%	21/1/2030	264,187	0.02%
Goldman Sachs Group, Inc.	$345,000	2.60%	7/2/2030	320,781	0.02%
Goldman Sachs Group, Inc.	$2,135,000	3.80%	15/3/2030	2,065,718	0.12%
Goldman Sachs Group, Inc.	$605,000	4.59%	20/4/2030	601,695	0.04%
Goldman Sachs Group, Inc.	$1,385,000	5.73%	25/4/2030	1,419,154	0.09%
Goldman Sachs Group, Inc.	$475,000	5.05%	23/7/2030	477,891	0.03%
Goldman Sachs Group, Inc.	$515,000	4.69%	23/10/2030	512,737	0.03%
Goldman Sachs Group, Inc.	£50,000	1.88%	16/12/2030	58,637	0.00%
Goldman Sachs Group, Inc.	$1,075,000	5.21%	28/1/2031	1,086,630	0.07%
Goldman Sachs Group, Inc.	€50,000	3.00%	12/2/2031	57,580	0.00%
Goldman Sachs Group, Inc.	$1,700,000	5.22%	23/4/2031	1,716,099	0.10%
Goldman Sachs Group, Inc.	$500,000	4.37%	21/10/2031	488,976	0.03%
Goldman Sachs Group, Inc.	$1,000,000	4.52%	21/1/2032	981,076	0.06%
Goldman Sachs Group, Inc.	$265,000	1.99%	27/1/2032	233,069	0.01%
Goldman Sachs Group, Inc.	CAD300,000	3.64%	5/3/2032	209,573	0.01%
Goldman Sachs Group, Inc.	€400,000	0.75%	23/3/2032	394,403	0.02%
Goldman Sachs Group, Inc.	$685,000	2.62%	22/4/2032	615,395	0.04%
Goldman Sachs Group, Inc.	$875,000	2.38%	21/7/2032	773,425	0.05%
Goldman Sachs Group, Inc.	$888,000	2.65%	21/10/2032	790,132	0.05%
Goldman Sachs Group, Inc.	€800,000	3.50%	23/1/2033	911,451	0.05%
Goldman Sachs Group, Inc.	$1,025,000	3.10%	24/2/2033	928,277	0.06%
Goldman Sachs Group, Inc.	€463,000	3.51%	17/8/2033	525,644	0.03%
Goldman Sachs Group, Inc.	$435,000	5.09%	20/4/2034	433,138	0.03%
Goldman Sachs Group, Inc.	$140,000	6.56%	24/10/2034	151,471	0.01%
Goldman Sachs Group, Inc.	$480,000	5.85%	25/4/2035	497,770	0.03%
Goldman Sachs Group, Inc.	$540,000	5.33%	23/7/2035	541,902	0.03%
Goldman Sachs Group, Inc.	$920,000	5.02%	23/10/2035	903,586	0.05%
Goldman Sachs Group, Inc.	$770,000	5.54%	28/1/2036	782,147	0.05%
Goldman Sachs Group, Inc.	€300,000	4.19%	22/4/2036	345,601	0.02%
Goldman Sachs Group, Inc.	£200,000	5.77%	22/9/2036	266,722	0.02%
Goldman Sachs Group, Inc.	€300,000	3.98%	18/12/2036	343,260	0.02%
Goldman Sachs Group, Inc.	$865,000	5.07%	21/1/2037	845,434	0.05%
Goldman Sachs Group, Inc.	CAD100,000	4.34%	5/3/2037	69,854	0.00%
Goldman Sachs Group, Inc.	$236,000	5.43%	3/6/2037	236,894	0.01%
Goldman Sachs Group, Inc.	$963,000	6.75%	1/10/2037	1,049,382	0.06%
Goldman Sachs Group, Inc.	$325,000	4.02%	31/10/2038	285,051	0.02%
Goldman Sachs Group, Inc.	€400,000	4.14%	17/2/2039	457,112	0.03%
Goldman Sachs Group, Inc.	$585,000	4.41%	23/4/2039	529,244	0.03%
Goldman Sachs Group, Inc.	$505,000	6.25%	1/2/2041	537,343	0.03%
Goldman Sachs Group, Inc.	$460,000	5.39%	2/2/2041	449,176	0.03%
Goldman Sachs Group, Inc.	$335,000	3.21%	22/4/2042	253,050	0.02%
Goldman Sachs Group, Inc.	$613,000	2.91%	21/7/2042	443,620	0.03%
Goldman Sachs Group, Inc.	$275,000	3.44%	24/2/2043	210,263	0.01%
Goldman Sachs Group, Inc.	$304,000	4.80%	8/7/2044	272,747	0.02%
Goldman Sachs Group, Inc.	$768,000	5.15%	22/5/2045	700,647	0.04%
Goldman Sachs Group, Inc.	$570,000	4.75%	21/10/2045	503,261	0.03%
Goldman Sachs Group, Inc.	$945,000	5.56%	19/11/2045	918,548	0.06%
Goldman Sachs Group, Inc.	$765,000	5.54%	21/1/2047	739,350	0.04%
Goldman Sachs Group, Inc.	$598,000	5.73%	28/1/2056	588,651	0.04%
HA Sustainable Infrastructure Capital, Inc.	$240,000	6.38%	1/7/2034	244,954	0.01%
Haleon Netherlands Capital BV	€400,000	1.75%	29/3/2030	434,613	0.03%
Haleon Netherlands Capital BV	€100,000	2.13%	29/3/2034	103,212	0.01%

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Haleon UK Capital plc	€200,000	2.88%	18/9/2028	228,115	0.01%
Haleon UK Capital plc	£100,000	4.63%	18/9/2033	129,522	0.01%
Haleon UK Capital plc	£100,000	3.38%	29/3/2038	106,444	0.01%
Haleon US Capital LLC	$535,000	3.38%	24/3/2029	518,187	0.03%
Haleon US Capital LLC	$250,000	3.63%	24/3/2032	234,003	0.01%
Haleon US Capital LLC	$250,000	4.00%	24/3/2052	195,889	0.01%
Harley-Davidson Financial Services, Inc.	€200,000	4.00%	12/3/2030	230,046	0.01%
Hartford Insurance Group, Inc.	$95,000	3.60%	19/8/2049	68,887	0.00%
HCA, Inc.	$110,000	5.20%	1/6/2028	111,098	0.01%
HCA, Inc.	$455,000	5.63%	1/9/2028	462,071	0.03%
HCA, Inc.	$110,000	5.88%	1/2/2029	112,472	0.01%
HCA, Inc.	$425,000	4.13%	15/6/2029	418,593	0.02%
HCA, Inc.	$250,000	5.25%	1/3/2030	253,400	0.02%
HCA, Inc.	$605,000	3.50%	1/9/2030	573,493	0.03%
HCA, Inc.	$250,000	5.45%	1/4/2031	255,393	0.02%
HCA, Inc.	$120,000	4.70%	15/5/2031	118,855	0.01%
HCA, Inc.	$190,000	2.38%	15/7/2031	168,618	0.01%
HCA, Inc.	$240,000	5.50%	1/3/2032	245,139	0.01%
HCA, Inc.	$405,000	3.63%	15/3/2032	376,991	0.02%
HCA, Inc.	$800,000	4.60%	15/11/2032	779,105	0.05%
HCA, Inc.	$275,000	5.00%	15/5/2033	272,231	0.02%
HCA, Inc.[1]	$495,000	5.50%	1/6/2033	505,495	0.03%
HCA, Inc.	$190,000	5.60%	1/4/2034	193,908	0.01%
HCA, Inc.	$575,000	5.45%	15/9/2034	580,938	0.03%
HCA, Inc.	$400,000	5.75%	1/3/2035	412,266	0.02%
HCA, Inc.	$125,000	4.90%	15/11/2035	120,961	0.01%
HCA, Inc.	$290,000	5.30%	15/5/2036	288,013	0.02%
HCA, Inc.	$145,000	5.13%	15/6/2039	138,069	0.01%
HCA, Inc.	$330,000	5.50%	15/6/2047	307,475	0.02%
HCA, Inc.	$470,000	5.25%	15/6/2049	422,410	0.03%
HCA, Inc.[1]	$690,000	3.50%	15/7/2051	466,454	0.03%
HCA, Inc.[1]	$420,000	4.63%	15/3/2052	341,700	0.02%
HCA, Inc.	$235,000	5.90%	1/6/2053	228,840	0.01%
HCA, Inc.	$300,000	6.00%	1/4/2054	296,336	0.02%
HCA, Inc.	$195,000	5.95%	15/9/2054	191,073	0.01%
HCA, Inc.	$225,000	6.20%	1/3/2055	228,730	0.01%
HCA, Inc.	$250,000	5.70%	15/11/2055	238,512	0.01%
Healthcare Realty Holdings LP	$165,000	2.00%	15/3/2031	144,404	0.01%
Healthpeak OP LLC	$50,000	3.00%	15/1/2030	47,127	0.00%
Healthpeak OP LLC	$475,000	5.25%	15/12/2032	478,901	0.03%
Hewlett Packard Enterprise Co.	$350,000	4.40%	25/9/2027	349,288	0.02%
Hewlett Packard Enterprise Co.	$250,000	4.15%	15/9/2028	247,442	0.01%
Hewlett Packard Enterprise Co.	$385,000	4.55%	15/10/2029	382,799	0.02%
Hewlett Packard Enterprise Co.	$110,000	4.85%	15/10/2031	109,516	0.01%
Hewlett Packard Enterprise Co.	$600,000	5.00%	15/10/2034	588,099	0.04%
Hewlett Packard Enterprise Co.	$330,000	6.35%	15/10/2045	338,045	0.02%
Hewlett Packard Enterprise Co.	$320,000	5.60%	15/10/2054	296,942	0.02%
Home Depot, Inc.	$125,000	2.80%	14/9/2027	122,951	0.01%
Home Depot, Inc.	$130,000	1.50%	15/9/2028	122,534	0.01%
Home Depot, Inc.	$280,000	3.90%	6/12/2028	277,543	0.02%
Home Depot, Inc.	$205,000	4.90%	15/4/2029	207,594	0.01%
Home Depot, Inc.	$240,000	2.95%	15/6/2029	230,443	0.01%
Home Depot, Inc.	$250,000	4.75%	25/6/2029	252,508	0.01%
Home Depot, Inc.	$135,000	2.70%	15/4/2030	126,707	0.01%
Home Depot, Inc.	$215,000	1.38%	15/3/2031	186,265	0.01%
Home Depot, Inc.	$445,000	4.85%	25/6/2031	450,559	0.03%
Home Depot, Inc.	$215,000	1.88%	15/9/2031	188,375	0.01%
Home Depot, Inc.	$310,000	3.25%	15/4/2032	288,474	0.02%
Home Depot, Inc.	$170,000	4.50%	15/9/2032	169,091	0.01%
Home Depot, Inc.[1]	$675,000	4.95%	25/6/2034	677,402	0.04%
Home Depot, Inc.	$600,000	4.65%	15/9/2035	584,540	0.03%
Home Depot, Inc.	$568,000	5.88%	16/12/2036	604,374	0.04%
Home Depot, Inc.	$650,000	3.30%	15/4/2040	521,381	0.03%
Home Depot, Inc.	$235,000	5.95%	1/4/2041	248,502	0.01%
Home Depot, Inc.	$640,000	4.88%	15/2/2044	589,787	0.04%
Home Depot, Inc.	$345,000	4.40%	15/3/2045	295,910	0.02%
Home Depot, Inc.	$700,000	4.25%	1/4/2046	585,059	0.04%
Home Depot, Inc.	$235,000	4.50%	6/12/2048	199,933	0.01%
Home Depot, Inc.	$130,000	3.13%	15/12/2049	86,734	0.00%
Home Depot, Inc.	$335,000	3.35%	15/4/2050	233,405	0.01%
Home Depot, Inc.	$335,000	3.63%	15/4/2052	242,322	0.01%
Home Depot, Inc.	$400,000	4.95%	15/9/2052	360,765	0.02%
Home Depot, Inc.	$330,000	5.30%	25/6/2054	312,089	0.02%
Home Depot, Inc.	$185,000	3.50%	15/9/2056	127,892	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hormel Foods Corp.	$105,000	1.70%	3/6/2028	99,732	0.01%
Hormel Foods Corp.	$275,000	1.80%	11/6/2030	247,352	0.01%
Host Hotels & Resorts LP	$215,000	3.50%	15/9/2030	203,320	0.01%
HP, Inc.	$105,000	4.75%	15/1/2028	105,259	0.01%
HP, Inc.	$170,000	2.65%	17/6/2031	152,015	0.01%
HP, Inc.	$170,000	5.50%	15/1/2033	173,635	0.01%
HP, Inc.	$337,000	6.00%	15/9/2041	339,006	0.02%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	200,603	0.01%
Humana, Inc.	$200,000	3.70%	23/3/2029	194,798	0.01%
Humana, Inc.	$320,000	5.38%	15/4/2031	324,391	0.02%
Humana, Inc.	$150,000	2.15%	3/2/2032	130,358	0.01%
Humana, Inc.	$175,000	5.88%	1/3/2033	180,402	0.01%
Humana, Inc.	$195,000	5.95%	15/3/2034	201,849	0.01%
Humana, Inc.	$120,000	5.55%	1/5/2035	120,076	0.01%
Humana, Inc.	$370,000	4.95%	1/10/2044	322,349	0.02%
Humana, Inc.	$125,000	5.50%	15/3/2053	113,289	0.01%
Humana, Inc.	$160,000	5.75%	15/4/2054	150,059	0.01%
Huntington Bancshares, Inc.	$175,000	4.44%	4/8/2028	174,685	0.01%
Huntington Bancshares, Inc.	$700,000	5.27%	15/1/2031	708,093	0.04%
Huntington Bancshares, Inc.	$430,000	4.62%	28/1/2032	422,905	0.03%
Huntington Bancshares, Inc.	$470,000	5.71%	2/2/2035	480,975	0.03%
Huntington Bancshares, Inc.	$230,000	5.61%	28/1/2041	225,155	0.01%
Huntington National Bank	$160,000	5.65%	10/1/2030	164,524	0.01%
Hyundai Capital America	€100,000	2.88%	26/6/2028	113,771	0.01%
Hyundai Capital America	€300,000	3.50%	26/6/2031	342,432	0.02%
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	98,826	0.01%
IBM International Capital Pte Ltd.	$235,000	5.25%	5/2/2044	218,182	0.01%
IBM International Capital Pte Ltd.	$350,000	5.30%	5/2/2054	314,523	0.02%
Illinois Tool Works, Inc.	€200,000	3.25%	17/5/2028	229,776	0.01%
Illinois Tool Works, Inc.	€300,000	2.13%	22/5/2030	330,426	0.02%
Illinois Tool Works, Inc.	€100,000	3.00%	19/5/2034	110,655	0.01%
Illinois Tool Works, Inc.	$165,000	3.90%	1/9/2042	137,609	0.01%
Intel Corp.	$215,000	3.75%	5/8/2027	213,381	0.01%
Intel Corp.	$550,000	4.88%	10/2/2028	552,115	0.03%
Intel Corp.	$165,000	1.60%	12/8/2028	155,245	0.01%
Intel Corp.	$350,000	4.00%	5/8/2029	343,305	0.02%
Intel Corp.	$665,000	2.45%	15/11/2029	618,735	0.04%
Intel Corp.	$100,000	5.13%	10/2/2030	101,190	0.01%
Intel Corp.	$375,000	3.90%	25/3/2030	364,114	0.02%
Intel Corp.	$100,000	4.65%	1/6/2031	99,022	0.01%
Intel Corp.	$150,000	2.00%	12/8/2031	130,776	0.01%
Intel Corp.	$200,000	4.15%	5/8/2032	191,763	0.01%
Intel Corp.	$65,000	4.00%	15/12/2032	61,347	0.00%
Intel Corp.[1]	$580,000	5.20%	10/2/2033	586,425	0.04%
Intel Corp.	$215,000	5.00%	15/8/2033	213,328	0.01%
Intel Corp.	$150,000	5.15%	21/2/2034	150,107	0.01%
Intel Corp.	$485,000	5.30%	15/5/2036	482,253	0.03%
Intel Corp.	$310,000	4.60%	25/3/2040	279,334	0.02%
Intel Corp.	$158,000	2.80%	12/8/2041	110,292	0.01%
Intel Corp.	$150,000	4.80%	1/10/2041	134,000	0.01%
Intel Corp.	$200,000	5.63%	10/2/2043	194,409	0.01%
Intel Corp.	$190,000	4.90%	29/7/2045	164,847	0.01%
Intel Corp.	$263,000	4.10%	19/5/2046	203,876	0.01%
Intel Corp.	$257,000	4.10%	11/5/2047	195,559	0.01%
Intel Corp.	$395,000	3.73%	8/12/2047	284,343	0.02%
Intel Corp.	$400,000	3.25%	15/11/2049	260,492	0.02%
Intel Corp.	$590,000	4.75%	25/3/2050	489,330	0.03%
Intel Corp.	$240,000	3.05%	12/8/2051	150,324	0.01%
Intel Corp.	$350,000	4.90%	5/8/2052	293,943	0.02%
Intel Corp.[1]	$465,000	5.70%	10/2/2053	438,613	0.03%
Intel Corp.	$240,000	5.60%	21/2/2054	224,293	0.01%
Intel Corp.	$375,000	6.13%	15/5/2056	374,780	0.02%
Intel Corp.	$275,000	3.10%	15/2/2060	156,250	0.01%
Intel Corp.	$270,000	4.95%	25/3/2060	223,620	0.01%
Intel Corp.	$150,000	3.20%	12/8/2061	87,028	0.00%
Intel Corp.	$175,000	5.05%	5/8/2062	146,159	0.01%
Intel Corp.	$260,000	5.90%	10/2/2063	248,669	0.01%
Intercontinental Exchange, Inc.	$515,000	4.00%	15/9/2027	512,492	0.03%
Intercontinental Exchange, Inc.	$200,000	3.63%	1/9/2028	196,309	0.01%
Intercontinental Exchange, Inc.	$229,000	2.10%	15/6/2030	207,859	0.01%
Intercontinental Exchange, Inc.	$439,000	1.85%	15/9/2032	370,190	0.02%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	126,915	0.01%
Intercontinental Exchange, Inc.	$230,000	4.25%	21/9/2048	189,301	0.01%
Intercontinental Exchange, Inc.	$395,000	3.00%	15/6/2050	257,312	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	$340,000	4.95%	15/6/2052	307,239	0.02%
Intercontinental Exchange, Inc.	$500,000	3.00%	15/9/2060	293,049	0.02%
Intercontinental Exchange, Inc.	$345,000	5.20%	15/6/2062	313,104	0.02%
International Business Machines Corp.	$375,000	4.15%	27/7/2027	374,301	0.02%
International Business Machines Corp.	$300,000	4.50%	6/2/2028	300,133	0.02%
International Business Machines Corp.	$105,000	4.65%	10/2/2028	105,279	0.01%
International Business Machines Corp.	€300,000	0.30%	11/2/2028	329,109	0.02%
International Business Machines Corp.[1]	$965,000	3.50%	15/5/2029	937,840	0.06%
International Business Machines Corp.	€770,000	1.50%	23/5/2029	843,382	0.05%
International Business Machines Corp.	€200,000	0.88%	9/2/2030	211,276	0.01%
International Business Machines Corp.	€400,000	2.90%	10/2/2030	453,604	0.03%
International Business Machines Corp.	$300,000	1.95%	15/5/2030	271,106	0.02%
International Business Machines Corp.	€500,000	1.75%	31/1/2031	534,395	0.03%
International Business Machines Corp.	$150,000	5.00%	10/2/2032	150,828	0.01%
International Business Machines Corp.	€300,000	0.65%	11/2/2032	295,538	0.02%
International Business Machines Corp.	$160,000	4.40%	27/7/2032	155,448	0.01%
International Business Machines Corp.	$100,000	4.75%	6/2/2033	99,339	0.01%
International Business Machines Corp.	€400,000	3.15%	10/2/2033	447,014	0.03%
International Business Machines Corp.	€100,000	3.75%	6/2/2035	114,902	0.01%
International Business Machines Corp.	$230,000	5.20%	10/2/2035	230,819	0.01%
International Business Machines Corp.	€300,000	3.45%	10/2/2037	332,529	0.02%
International Business Machines Corp.	£200,000	4.88%	6/2/2038	242,202	0.01%
International Business Machines Corp.	$330,000	4.15%	15/5/2039	287,360	0.02%
International Business Machines Corp.	€250,000	1.20%	11/2/2040	199,803	0.01%
International Business Machines Corp.	$300,000	4.00%	20/6/2042	245,318	0.01%
International Business Machines Corp.	€400,000	4.00%	6/2/2043	436,671	0.03%
International Business Machines Corp.	€100,000	3.80%	10/2/2045	104,975	0.01%
International Business Machines Corp.	$815,000	4.25%	15/5/2049	637,775	0.04%
International Business Machines Corp.	$85,000	2.95%	15/5/2050	52,667	0.00%
International Business Machines Corp.	$150,000	4.90%	27/7/2052	127,279	0.01%
International Business Machines Corp.	$275,000	5.70%	10/2/2055	263,285	0.02%
Intuit, Inc.	$150,000	5.13%	15/9/2028	151,722	0.01%
Intuit, Inc.	$75,000	4.95%	15/6/2031	74,967	0.00%
Intuit, Inc.	$240,000	5.20%	15/9/2033	240,921	0.01%
Intuit, Inc.	$180,000	5.50%	15/6/2036	179,306	0.01%
Intuit, Inc.	$255,000	5.50%	15/9/2053	229,295	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$200,000	3.63%	15/1/2032	185,040	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$240,000	3.00%	15/5/2032	213,070	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$528,000	5.75%	1/4/2033	541,334	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$56,000	6.75%	15/3/2034	60,991	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$200,000	5.95%	20/4/2035	206,068	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$400,000	5.50%	15/1/2036	398,635	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$285,000	5.63%	10/3/2037	283,234	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$310,000	4.38%	2/2/2052	233,534	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$240,000	6.50%	1/12/2052	242,386	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$215,000	7.25%	15/11/2053	234,811	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$325,000	6.25%	1/3/2056	317,790	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$270,000	6.40%	10/5/2057	268,509	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$250,000	6.38%	15/4/2066	243,963	0.01%
JM Smucker Co.	$145,000	5.90%	15/11/2028	149,221	0.01%
JM Smucker Co.	$295,000	6.20%	15/11/2033	314,576	0.02%
JM Smucker Co.	$90,000	6.50%	15/11/2043	96,773	0.01%
JM Smucker Co.	$175,000	6.50%	15/11/2053	190,819	0.01%
John Deere Bank SA	€300,000	3.30%	15/10/2029	345,733	0.02%
John Deere Capital Corp.	$240,000	4.15%	15/9/2027	239,734	0.01%
John Deere Capital Corp.	$900,000	4.75%	20/1/2028	906,417	0.05%
John Deere Capital Corp.	$190,000	4.95%	14/7/2028	192,373	0.01%
John Deere Capital Corp.	$350,000	4.50%	16/1/2029	351,028	0.02%
John Deere Capital Corp.	$74,000	4.85%	11/6/2029	74,937	0.00%
John Deere Capital Corp.	$125,000	4.55%	5/6/2030	125,074	0.01%
John Deere Capital Corp.	$125,000	4.70%	10/6/2030	125,822	0.01%
John Deere Capital Corp.	$370,000	4.90%	7/3/2031	374,796	0.02%
John Deere Capital Corp.	€100,000	3.45%	16/7/2032	115,348	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
John Deere Capital Corp.	$195,000	5.15%	8/9/2033	199,438	0.01%
John Deere Capital Corp.	$440,000	5.10%	11/4/2034	446,369	0.03%
John Deere Capital Corp.	$355,000	5.05%	12/6/2034	358,525	0.02%
John Deere Cash Management Sarl	€300,000	1.85%	2/4/2028	337,258	0.02%
John Deere Cash Management Sarl	€100,000	1.65%	13/6/2039	88,989	0.01%
John Deere Financial, Inc.	CAD120,000	4.38%	11/7/2028	86,509	0.00%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	73,302	0.00%
John Deere Financial, Inc.	CAD110,000	4.63%	4/4/2029	80,084	0.00%
John Deere Financial, Inc.	CAD110,000	3.55%	12/6/2029	77,896	0.00%
Johnson & Johnson	$395,000	0.95%	1/9/2027	381,306	0.02%
Johnson & Johnson	€250,000	2.70%	26/2/2029	285,301	0.02%
Johnson & Johnson	$150,000	4.80%	1/6/2029	152,606	0.01%
Johnson & Johnson	$258,000	4.70%	1/3/2030	261,203	0.02%
Johnson & Johnson	$285,000	1.30%	1/9/2030	252,540	0.01%
Johnson & Johnson	$235,000	4.90%	1/6/2031	240,240	0.01%
Johnson & Johnson	$385,000	4.85%	1/3/2032	393,289	0.02%
Johnson & Johnson	€400,000	3.20%	1/6/2032	459,638	0.03%
Johnson & Johnson	€150,000	3.05%	26/2/2033	170,121	0.01%
Johnson & Johnson	$150,000	4.38%	5/12/2033	148,785	0.01%
Johnson & Johnson	$284,000	5.00%	1/3/2035	291,057	0.02%
Johnson & Johnson	€300,000	1.65%	20/5/2035	299,049	0.02%
Johnson & Johnson	$335,000	3.55%	1/3/2036	304,008	0.02%
Johnson & Johnson	€200,000	3.35%	1/6/2036	226,999	0.01%
Johnson & Johnson	€200,000	3.35%	26/2/2037	224,347	0.01%
Johnson & Johnson[1]	$772,000	3.63%	3/3/2037	690,888	0.04%
Johnson & Johnson	$125,000	3.40%	15/1/2038	108,242	0.01%
Johnson & Johnson	$215,000	2.10%	1/9/2040	150,564	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	216,812	0.01%
Johnson & Johnson	€102,000	3.60%	26/2/2045	110,665	0.01%
Johnson & Johnson	$532,000	3.70%	1/3/2046	424,892	0.03%
Johnson & Johnson	$269,000	3.75%	3/3/2047	213,754	0.01%
Johnson & Johnson	$120,000	5.25%	1/6/2054	119,710	0.01%
Johnson & Johnson	€300,000	3.70%	26/2/2055	315,862	0.02%
Johnson & Johnson	$275,000	2.45%	1/9/2060	149,252	0.01%
Johnson Controls International plc	€100,000	4.25%	23/5/2035	119,494	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	221,754	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	3.00%	15/9/2028	342,532	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	1.00%	15/9/2032	296,361	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.13%	11/12/2033	111,213	0.01%
JPMorgan Chase & Co.	$85,000	3.63%	1/12/2027	84,032	0.00%
JPMorgan Chase & Co.	€200,000	2.88%	24/5/2028	228,820	0.01%
JPMorgan Chase & Co.	$680,000	4.98%	22/7/2028	682,998	0.04%
JPMorgan Chase & Co.	$645,000	4.85%	25/7/2028	646,920	0.04%
JPMorgan Chase & Co.	$285,000	4.51%	22/10/2028	284,942	0.02%
JPMorgan Chase & Co.	$485,000	3.51%	23/1/2029	477,028	0.03%
JPMorgan Chase & Co.	$480,000	4.92%	24/1/2029	482,374	0.03%
JPMorgan Chase & Co.	$287,000	4.01%	23/4/2029	283,913	0.02%
JPMorgan Chase & Co.	$470,000	2.07%	1/6/2029	448,250	0.03%
JPMorgan Chase & Co.	€200,000	1.81%	12/6/2029	223,349	0.01%
JPMorgan Chase & Co.	$260,000	4.20%	23/7/2029	257,788	0.02%
JPMorgan Chase & Co.	$365,000	5.30%	24/7/2029	369,791	0.02%
JPMorgan Chase & Co.	$990,000	6.09%	23/10/2029	1,020,027	0.06%
JPMorgan Chase & Co.	$475,000	5.01%	23/1/2030	478,303	0.03%
JPMorgan Chase & Co.	€800,000	1.96%	23/3/2030	886,785	0.05%
JPMorgan Chase & Co.	$470,000	5.58%	22/4/2030	480,258	0.03%
JPMorgan Chase & Co.	$595,000	4.41%	23/4/2030	589,971	0.04%
JPMorgan Chase & Co.	$611,000	3.70%	6/5/2030	594,315	0.04%
JPMorgan Chase & Co.	$550,000	4.57%	14/6/2030	547,971	0.03%
JPMorgan Chase & Co.	$410,000	5.00%	22/7/2030	412,701	0.02%
JPMorgan Chase & Co.	$545,000	2.74%	15/10/2030	511,907	0.03%
JPMorgan Chase & Co.	$425,000	4.60%	22/10/2030	423,138	0.03%
JPMorgan Chase & Co.	$450,000	5.14%	24/1/2031	455,068	0.03%
JPMorgan Chase & Co.	$1,695,000	4.49%	24/3/2031	1,680,373	0.10%
JPMorgan Chase & Co.	$1,075,000	5.10%	22/4/2031	1,087,263	0.07%
JPMorgan Chase & Co.	$750,000	2.52%	22/4/2031	691,395	0.04%
JPMorgan Chase & Co.	$555,000	2.96%	13/5/2031	518,142	0.03%
JPMorgan Chase & Co.	€500,000	1.00%	25/7/2031	522,201	0.03%
JPMorgan Chase & Co.	$900,000	4.26%	22/10/2031	880,042	0.05%
JPMorgan Chase & Co.	$212,000	1.76%	19/11/2031	186,767	0.01%
JPMorgan Chase & Co.	$600,000	4.35%	22/1/2032	587,695	0.04%
JPMorgan Chase & Co.	$510,000	1.95%	4/2/2032	448,940	0.03%
JPMorgan Chase & Co.	€462,000	3.14%	18/2/2032	522,357	0.03%
JPMorgan Chase & Co.	$690,000	2.58%	22/4/2032	621,755	0.04%
JPMorgan Chase & Co.	$360,000	4.62%	23/4/2032	355,903	0.02%
JPMorgan Chase & Co.	€200,000	1.05%	4/11/2032	202,725	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$1,217,000	2.55%	8/11/2032	1,082,283	0.07%
JPMorgan Chase & Co.	$520,000	2.96%	25/1/2033	470,578	0.03%
JPMorgan Chase & Co.	€500,000	0.60%	17/2/2033	489,106	0.03%
JPMorgan Chase & Co.	$360,000	4.59%	26/4/2033	354,314	0.02%
JPMorgan Chase & Co.	£100,000	1.90%	28/4/2033	112,667	0.01%
JPMorgan Chase & Co.	$1,030,000	4.91%	25/7/2033	1,029,024	0.06%
JPMorgan Chase & Co.	$801,000	5.72%	14/9/2033	827,817	0.05%
JPMorgan Chase & Co.	€1,046,000	3.76%	21/3/2034	1,208,487	0.07%
JPMorgan Chase & Co.	$580,000	5.35%	1/6/2034	589,839	0.04%
JPMorgan Chase & Co.	$340,000	6.25%	23/10/2034	363,994	0.02%
JPMorgan Chase & Co.	$785,000	5.34%	23/1/2035	796,809	0.05%
JPMorgan Chase & Co.	$450,000	5.77%	22/4/2035	468,116	0.03%
JPMorgan Chase & Co.	$840,000	5.29%	22/7/2035	848,832	0.05%
JPMorgan Chase & Co.	$440,000	4.95%	22/10/2035	433,966	0.03%
JPMorgan Chase & Co.	€273,000	3.59%	23/1/2036	308,500	0.02%
JPMorgan Chase & Co.	$636,000	5.50%	24/1/2036	650,301	0.04%
JPMorgan Chase & Co.	$340,000	5.57%	22/4/2036	349,575	0.02%
JPMorgan Chase & Co.	$880,000	5.58%	23/7/2036	894,112	0.05%
JPMorgan Chase & Co.	$800,000	4.81%	22/10/2036	777,191	0.05%
JPMorgan Chase & Co.	$1,650,000	4.90%	22/1/2037	1,607,560	0.10%
JPMorgan Chase & Co.	$635,000	5.19%	5/2/2037	625,721	0.04%
JPMorgan Chase & Co.	$930,000	5.15%	23/4/2037	923,179	0.06%
JPMorgan Chase & Co.	$525,000	6.40%	15/5/2038	576,505	0.03%
JPMorgan Chase & Co.	$400,000	3.88%	24/7/2038	353,487	0.02%
JPMorgan Chase & Co.	$430,000	3.11%	22/4/2041	331,716	0.02%
JPMorgan Chase & Co.	$367,000	5.60%	15/7/2041	373,213	0.02%
JPMorgan Chase & Co.	$390,000	2.53%	19/11/2041	276,365	0.02%
JPMorgan Chase & Co.	$370,000	5.40%	6/1/2042	368,699	0.02%
JPMorgan Chase & Co.	$366,000	3.16%	22/4/2042	278,358	0.02%
JPMorgan Chase & Co.	$260,000	5.63%	16/8/2043	262,798	0.02%
JPMorgan Chase & Co.	$265,000	4.85%	1/2/2044	244,928	0.01%
JPMorgan Chase & Co.	$1,000,000	4.95%	1/6/2045	921,979	0.06%
JPMorgan Chase & Co.	$850,000	5.53%	29/11/2045	842,955	0.05%
JPMorgan Chase & Co.	$305,000	4.26%	22/2/2048	252,524	0.01%
JPMorgan Chase & Co.	$524,000	4.03%	24/7/2048	418,622	0.02%
JPMorgan Chase & Co.	$488,000	3.96%	15/11/2048	384,188	0.02%
JPMorgan Chase & Co.	$258,000	3.90%	23/1/2049	201,123	0.01%
JPMorgan Chase & Co.	$406,000	3.11%	22/4/2051	271,767	0.02%
JPMorgan Chase & Co.	$1,412,000	3.33%	22/4/2052	977,705	0.06%
Kenvue, Inc.	$615,000	5.05%	22/3/2028	621,024	0.04%
Kenvue, Inc.	$100,000	5.00%	22/3/2030	101,244	0.01%
Kenvue, Inc.	$125,000	4.85%	22/5/2032	125,557	0.01%
Kenvue, Inc.	$265,000	4.90%	22/3/2033	266,087	0.02%
Kenvue, Inc.	$200,000	5.10%	22/3/2043	190,596	0.01%
Kenvue, Inc.	$270,000	5.05%	22/3/2053	246,574	0.01%
Kenvue, Inc.	$75,000	5.20%	22/3/2063	68,099	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	50,360	0.00%
Keurig Dr Pepper, Inc.	$200,000	3.95%	15/4/2029	195,883	0.01%
Keurig Dr Pepper, Inc.	$525,000	4.05%	15/4/2032	498,021	0.03%
Keurig Dr Pepper, Inc.	$115,000	3.80%	1/5/2050	82,073	0.00%
Keurig Dr Pepper, Inc.	$185,000	4.50%	15/4/2052	148,547	0.01%
Keybank NA	$1,050,000	5.85%	15/11/2027	1,066,942	0.06%
Keybank NA	$300,000	4.90%	8/8/2032	293,559	0.02%
KeyCorp	$190,000	2.55%	1/10/2029	177,596	0.01%
KeyCorp	$90,000	5.12%	4/4/2031	90,607	0.01%
KeyCorp	$160,000	4.79%	1/6/2033	156,706	0.01%
KeyCorp	$450,000	6.40%	6/3/2035	478,379	0.03%
Keysight Technologies, Inc.	$650,000	5.35%	30/7/2030	662,246	0.04%
Kimberly-Clark Corp.	$125,000	3.10%	26/3/2030	118,836	0.01%
KLA Corp.	$105,000	4.10%	15/3/2029	103,955	0.01%
KLA Corp.	$250,000	4.65%	15/7/2032	249,585	0.01%
KLA Corp.	$195,000	3.30%	1/3/2050	134,677	0.01%
KLA Corp.	$385,000	4.95%	15/7/2052	349,253	0.02%
KLA Corp.	$135,000	5.25%	15/7/2062	125,003	0.01%
Kraft Heinz Foods Co.	€650,000	2.25%	25/5/2028	731,695	0.04%
Kraft Heinz Foods Co.	€200,000	3.95%	21/5/2034	228,187	0.01%
Kraft Heinz Foods Co.	$120,000	6.88%	26/1/2039	131,495	0.01%
Kraft Heinz Foods Co.	$275,000	5.00%	4/6/2042	246,245	0.01%
Kraft Heinz Foods Co.	$405,000	5.20%	15/7/2045	361,016	0.02%
Kraft Heinz Foods Co.	$150,000	4.38%	1/6/2046	119,611	0.01%
Kraft Heinz Foods Co.	$520,000	4.88%	1/10/2049	436,081	0.03%
Laboratory Corp. of America Holdings	$175,000	4.80%	1/10/2034	170,300	0.01%
Laboratory Corp. of America Holdings	$255,000	4.70%	1/2/2045	227,442	0.01%
Lam Research Corp.	$540,000	4.00%	15/3/2029	533,983	0.03%
Lam Research Corp.	$63,000	1.90%	15/6/2030	56,997	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lam Research Corp.	$95,000	4.88%	15/3/2049	86,295	0.00%
Lam Research Corp.	$158,000	2.88%	15/6/2050	101,334	0.01%
Leland Stanford Junior University	$150,000	3.65%	1/5/2048	116,675	0.01%
Liberty Mutual Group, Inc.	€100,000	3.88%	26/9/2035	113,306	0.01%
Linde plc	€300,000	3.00%	14/2/2028	343,647	0.02%
Linde plc	€700,000	2.63%	18/2/2029	793,421	0.05%
Linde plc	€100,000	3.38%	12/6/2029	115,603	0.01%
Linde plc	€100,000	3.38%	4/6/2030	115,203	0.01%
Linde plc	€200,000	3.20%	14/2/2031	228,964	0.01%
Linde plc	€300,000	1.38%	31/3/2031	316,851	0.02%
Linde plc	€100,000	3.13%	20/11/2032	112,974	0.01%
Linde plc	€100,000	3.00%	18/2/2033	111,882	0.01%
Linde plc	€400,000	0.38%	30/9/2033	370,462	0.02%
Linde plc	€100,000	3.63%	12/6/2034	115,446	0.01%
Linde plc	€200,000	1.63%	31/3/2035	195,431	0.01%
Linde plc	€200,000	3.25%	18/2/2037	219,388	0.01%
Linde plc	€100,000	3.75%	20/11/2038	113,188	0.01%
Linde plc	€200,000	3.75%	4/6/2044	216,985	0.01%
LKQ Corp.	$310,000	5.75%	15/6/2028	314,214	0.02%
Lowe's Cos, Inc.[1]	$830,000	1.30%	15/4/2028	784,751	0.05%
Lowe's Cos, Inc.	$140,000	1.70%	15/9/2028	131,757	0.01%
Lowe's Cos, Inc.	$115,000	3.65%	5/4/2029	112,350	0.01%
Lowe's Cos, Inc.	$290,000	4.50%	15/4/2030	289,176	0.02%
Lowe's Cos, Inc.	$210,000	1.70%	15/10/2030	185,771	0.01%
Lowe's Cos, Inc.	$400,000	4.25%	15/3/2031	391,921	0.02%
Lowe's Cos, Inc.	$390,000	2.63%	1/4/2031	355,222	0.02%
Lowe's Cos, Inc.	$470,000	3.75%	1/4/2032	445,285	0.03%
Lowe's Cos, Inc.[1]	$750,000	5.00%	15/4/2033	753,073	0.05%
Lowe's Cos, Inc.	$300,000	4.85%	15/10/2035	292,646	0.02%
Lowe's Cos, Inc.	$225,000	2.80%	15/9/2041	160,636	0.01%
Lowe's Cos, Inc.	$205,000	3.70%	15/4/2046	154,059	0.01%
Lowe's Cos, Inc.	$200,000	4.05%	3/5/2047	156,367	0.01%
Lowe's Cos, Inc.[1]	$500,000	3.00%	15/10/2050	316,461	0.02%
Lowe's Cos, Inc.	$265,000	4.25%	1/4/2052	207,616	0.01%
Lowe's Cos, Inc.	$370,000	5.63%	15/4/2053	356,436	0.02%
Lowe's Cos, Inc.	$285,000	4.45%	1/4/2062	221,367	0.01%
Lowe's Cos, Inc.	$240,000	5.80%	15/9/2062	234,096	0.01%
LPL Holdings, Inc.	$225,000	6.75%	17/11/2028	233,915	0.01%
LPL Holdings, Inc.	$125,000	5.20%	15/3/2030	125,700	0.01%
M&T Bank Corp.	$675,000	7.41%	30/10/2029	714,298	0.04%
M&T Bank Corp.	$75,000	5.18%	8/7/2031	75,554	0.00%
M&T Bank Corp.	$560,000	6.08%	13/3/2032	584,352	0.03%
M&T Bank Corp.	$605,000	5.05%	27/1/2034	600,105	0.04%
M&T Bank Corp.	$325,000	5.39%	16/1/2036	324,879	0.02%
Manufacturers & Traders Trust Co.	$75,000	4.70%	27/1/2028	75,211	0.00%
Manufacturers & Traders Trust Co.	$250,000	4.76%	6/7/2028	250,420	0.01%
Maple Parent Holdings Corp.	€150,000	4.22%	26/3/2032	173,689	0.01%
Maple Parent Holdings Corp.	€150,000	4.73%	26/3/2035	175,886	0.01%
Marriott International, Inc.	$195,000	5.00%	15/10/2027	196,327	0.01%
Marriott International, Inc.[1]	$500,000	4.90%	15/4/2029	503,822	0.03%
Marriott International, Inc.	$50,000	4.88%	15/5/2029	50,368	0.00%
Marriott International, Inc.	$210,000	4.63%	15/6/2030	209,491	0.01%
Marriott International, Inc.	$503,000	2.85%	15/4/2031	462,103	0.03%
Marriott International, Inc.	$39,000	5.10%	15/4/2032	39,430	0.00%
Marriott International, Inc.	$125,000	3.50%	15/10/2032	115,005	0.01%
Marriott International, Inc.	$175,000	5.30%	15/5/2034	176,803	0.01%
Marriott International, Inc.	$150,000	5.35%	15/3/2035	151,368	0.01%
Marriott International, Inc.	$340,000	5.50%	15/4/2037	343,094	0.02%
Marriott International, Inc.	$125,000	5.10%	1/5/2038	120,537	0.01%
Marsh & McLennan Cos, Inc.	$620,000	4.38%	15/3/2029	617,641	0.04%
Marsh & McLennan Cos, Inc.	$420,000	4.65%	15/3/2030	419,800	0.03%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	109,318	0.01%
Marsh & McLennan Cos, Inc.	$120,000	2.25%	15/11/2030	108,613	0.01%
Marsh & McLennan Cos, Inc.	$150,000	4.85%	15/11/2031	150,376	0.01%
Marsh & McLennan Cos, Inc.	$580,000	5.00%	15/3/2035	574,466	0.03%
Marsh & McLennan Cos, Inc.	$340,000	4.90%	15/3/2049	302,746	0.02%
Marsh & McLennan Cos, Inc.	$240,000	5.70%	15/9/2053	237,852	0.01%
Marsh & McLennan Cos, Inc.	$240,000	5.40%	15/3/2055	226,740	0.01%
Martin Marietta Materials, Inc.	$375,000	2.40%	15/7/2031	333,708	0.02%
Martin Marietta Materials, Inc.	$150,000	5.15%	1/12/2034	150,050	0.01%
Martin Marietta Materials, Inc.	$50,000	3.20%	15/7/2051	32,993	0.00%
Martin Marietta Materials, Inc.	$165,000	5.50%	1/12/2054	157,958	0.01%
Marvell Technology, Inc.	$150,000	2.95%	15/4/2031	137,819	0.01%
Marvell Technology, Inc.	$120,000	5.30%	15/4/2036	119,390	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MassMutual Global Funding II	£238,000	4.63%	5/10/2029	314,910	0.02%
MassMutual Global Funding II	€243,000	3.25%	11/6/2032	273,153	0.02%
MassMutual Global Funding II	£100,000	5.00%	29/9/2032	132,489	0.01%
Mastercard, Inc.	€200,000	2.10%	1/12/2027	226,734	0.01%
Mastercard, Inc.	$144,000	4.10%	15/1/2028	143,587	0.01%
Mastercard, Inc.	$255,000	4.88%	9/3/2028	256,963	0.02%
Mastercard, Inc.	€300,000	1.00%	22/2/2029	326,221	0.02%
Mastercard, Inc.	$142,000	2.95%	1/6/2029	136,751	0.01%
Mastercard, Inc.	$410,000	3.35%	26/3/2030	394,331	0.02%
Mastercard, Inc.	$160,000	2.00%	18/11/2031	141,321	0.01%
Mastercard, Inc.	$434,000	4.35%	15/1/2032	427,716	0.03%
Mastercard, Inc.	$125,000	4.85%	9/3/2033	125,921	0.01%
Mastercard, Inc.	$55,000	4.88%	9/5/2034	55,135	0.00%
Mastercard, Inc.	$309,000	4.55%	15/1/2035	301,122	0.02%
Mastercard, Inc.	$230,000	3.65%	1/6/2049	171,586	0.01%
Mastercard, Inc.	$310,000	3.85%	26/3/2050	239,893	0.01%
McCormick & Co., Inc.	$240,000	3.40%	15/8/2027	237,270	0.01%
McDonald's Corp.	$105,000	3.50%	1/7/2027	104,095	0.01%
McDonald's Corp.	€100,000	3.63%	28/11/2027	115,458	0.01%
McDonald's Corp.	$265,000	3.80%	1/4/2028	262,357	0.02%
McDonald's Corp.	€100,000	0.25%	4/10/2028	107,781	0.01%
McDonald's Corp.	€300,000	2.38%	31/5/2029	336,893	0.02%
McDonald's Corp.	$225,000	2.63%	1/9/2029	212,839	0.01%
McDonald's Corp.	€100,000	1.50%	28/11/2029	108,466	0.01%
McDonald's Corp.	€500,000	3.88%	20/2/2031	585,954	0.04%
McDonald's Corp.	CAD190,000	4.86%	21/5/2031	140,658	0.01%
McDonald's Corp.	€700,000	3.50%	21/5/2032	801,224	0.05%
McDonald's Corp.	CAD120,000	4.11%	21/8/2032	85,542	0.00%
McDonald's Corp.	$130,000	4.60%	9/9/2032	129,907	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	190,024	0.01%
McDonald's Corp.	$125,000	4.95%	3/3/2035	124,406	0.01%
McDonald's Corp.	€100,000	4.13%	28/11/2035	117,615	0.01%
McDonald's Corp.	$120,000	4.70%	9/12/2035	117,400	0.01%
McDonald's Corp.	$600,000	5.00%	13/2/2036	597,512	0.04%
McDonald's Corp.	$100,000	6.30%	15/10/2037	108,952	0.01%
McDonald's Corp.	$185,000	6.30%	1/3/2038	201,443	0.01%
McDonald's Corp.	£200,000	3.75%	31/5/2038	220,388	0.01%
McDonald's Corp.	$330,000	4.88%	9/12/2045	298,021	0.02%
McDonald's Corp.	$210,000	4.45%	1/3/2047	177,220	0.01%
McDonald's Corp.	$149,000	4.45%	1/9/2048	124,682	0.01%
McDonald's Corp.	$310,000	3.63%	1/9/2049	226,144	0.01%
McDonald's Corp.	$200,000	4.20%	1/4/2050	160,104	0.01%
McDonald's Corp.	$125,000	5.15%	9/9/2052	114,569	0.01%
McDonald's Corp.	$150,000	5.45%	14/8/2053	143,840	0.01%
McKesson Corp.	£200,000	3.13%	17/2/2029	255,693	0.02%
Medtronic Global Holdings SCA	$415,000	4.25%	30/3/2028	414,037	0.02%
Medtronic Global Holdings SCA	€200,000	3.00%	15/10/2028	228,986	0.01%
Medtronic Global Holdings SCA	€200,000	0.38%	15/10/2028	215,730	0.01%
Medtronic Global Holdings SCA	€200,000	1.63%	7/3/2031	212,660	0.01%
Medtronic Global Holdings SCA	€200,000	3.13%	15/10/2031	226,311	0.01%
Medtronic Global Holdings SCA	€200,000	0.75%	15/10/2032	195,070	0.01%
Medtronic Global Holdings SCA	€600,000	3.38%	15/10/2034	678,013	0.04%
Medtronic Global Holdings SCA	€200,000	2.25%	7/3/2039	191,475	0.01%
Medtronic Global Holdings SCA	€200,000	1.75%	2/7/2049	140,973	0.01%
Medtronic Global Holdings SCA	€200,000	1.63%	15/10/2050	133,409	0.01%
Medtronic, Inc.	€200,000	3.65%	15/10/2029	232,634	0.01%
Medtronic, Inc.	€200,000	2.95%	15/10/2030	226,597	0.01%
Medtronic, Inc.	$70,000	4.38%	15/3/2035	67,256	0.00%
Medtronic, Inc.	€200,000	3.88%	15/10/2036	231,651	0.01%
Medtronic, Inc.	€200,000	4.15%	15/10/2043	226,013	0.01%
Medtronic, Inc.	$475,000	4.63%	15/3/2045	425,570	0.03%
Medtronic, Inc.	€200,000	4.20%	15/10/2045	223,765	0.01%
Medtronic, Inc.	€200,000	4.15%	15/10/2053	216,408	0.01%
Merck & Co., Inc.	$285,000	4.30%	22/5/2028	284,887	0.02%
Merck & Co., Inc.	$200,000	1.90%	10/12/2028	188,737	0.01%
Merck & Co., Inc.	$285,000	3.40%	7/3/2029	277,996	0.02%
Merck & Co., Inc.	$150,000	3.85%	15/3/2029	148,083	0.01%
Merck & Co., Inc.	$255,000	4.30%	17/5/2030	253,395	0.02%
Merck & Co., Inc.	$250,000	1.45%	24/6/2030	222,306	0.01%
Merck & Co., Inc.	$150,000	4.15%	15/9/2030	148,228	0.01%
Merck & Co., Inc.	$750,000	4.15%	15/3/2031	735,832	0.04%
Merck & Co., Inc.[1]	$836,000	2.15%	10/12/2031	737,911	0.04%
Merck & Co., Inc.	$80,000	4.55%	15/9/2032	79,360	0.00%
Merck & Co., Inc.	$175,000	4.45%	4/12/2032	172,244	0.01%
Merck & Co., Inc.	$195,000	4.50%	17/5/2033	192,802	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	$50,000	4.95%	22/5/2033	50,324	0.00%
Merck & Co., Inc.	€150,000	2.50%	15/10/2034	161,065	0.01%
Merck & Co., Inc.	$325,000	4.95%	15/9/2035	324,271	0.02%
Merck & Co., Inc.	$275,000	4.75%	4/12/2035	269,529	0.02%
Merck & Co., Inc.	$190,000	5.20%	22/5/2036	192,307	0.01%
Merck & Co., Inc.	$180,000	3.90%	7/3/2039	158,624	0.01%
Merck & Co., Inc.	$200,000	2.35%	24/6/2040	142,241	0.01%
Merck & Co., Inc.	$250,000	4.15%	18/5/2043	213,053	0.01%
Merck & Co., Inc.	$210,000	4.90%	17/5/2044	194,118	0.01%
Merck & Co., Inc.	$720,000	3.70%	10/2/2045	565,542	0.03%
Merck & Co., Inc.	$150,000	5.50%	15/3/2046	148,204	0.01%
Merck & Co., Inc.	$265,000	4.00%	7/3/2049	210,804	0.01%
Merck & Co., Inc.	$275,000	2.45%	24/6/2050	160,783	0.01%
Merck & Co., Inc.[1]	$510,000	2.75%	10/12/2051	313,055	0.02%
Merck & Co., Inc.	$300,000	5.00%	17/5/2053	273,192	0.02%
Merck & Co., Inc.	$425,000	5.70%	15/9/2055	427,262	0.03%
Merck & Co., Inc.	$275,000	5.55%	4/12/2055	270,621	0.02%
Merck & Co., Inc.	$190,000	5.85%	22/5/2056	194,593	0.01%
Merck & Co., Inc.	$245,000	2.90%	10/12/2061	141,709	0.01%
Merck & Co., Inc.	$465,000	5.15%	17/5/2063	422,909	0.03%
Merck & Co., Inc.	$175,000	5.70%	4/12/2065	173,606	0.01%
Meta Platforms, Inc.[1]	$470,000	3.50%	15/8/2027	466,087	0.03%
Meta Platforms, Inc.	$190,000	4.60%	15/5/2028	190,987	0.01%
Meta Platforms, Inc.	$346,000	4.30%	15/8/2029	345,283	0.02%
Meta Platforms, Inc.	$350,000	4.80%	15/5/2030	353,518	0.02%
Meta Platforms, Inc.[1]	$1,000,000	4.20%	15/11/2030	984,193	0.06%
Meta Platforms, Inc.	$650,000	4.55%	15/5/2031	646,503	0.04%
Meta Platforms, Inc.	$185,000	4.55%	15/8/2031	184,168	0.01%
Meta Platforms, Inc.	$640,000	3.85%	15/8/2032	604,570	0.04%
Meta Platforms, Inc.	$660,000	4.60%	15/11/2032	649,025	0.04%
Meta Platforms, Inc.	$540,000	4.95%	15/5/2033	539,752	0.03%
Meta Platforms, Inc.	$435,000	4.88%	15/5/2033	430,958	0.03%
Meta Platforms, Inc.	$660,000	4.75%	15/8/2034	647,764	0.04%
Meta Platforms, Inc.[1]	$1,400,000	4.88%	15/11/2035	1,362,274	0.08%
Meta Platforms, Inc.[1]	$1,325,000	5.25%	15/5/2036	1,315,338	0.08%
Meta Platforms, Inc.	$990,000	5.50%	15/11/2045	918,798	0.06%
Meta Platforms, Inc.	$875,000	6.20%	15/5/2046	875,201	0.05%
Meta Platforms, Inc.[1]	$625,000	4.45%	15/8/2052	481,529	0.03%
Meta Platforms, Inc.	$530,000	5.60%	15/5/2053	482,216	0.03%
Meta Platforms, Inc.	$660,000	5.40%	15/8/2054	583,200	0.03%
Meta Platforms, Inc.	$1,380,000	5.63%	15/11/2055	1,250,588	0.08%
Meta Platforms, Inc.	$1,375,000	6.30%	15/5/2056	1,368,247	0.08%
Meta Platforms, Inc.	$290,000	4.65%	15/8/2062	219,710	0.01%
Meta Platforms, Inc.	$400,000	5.75%	15/5/2063	360,199	0.02%
Meta Platforms, Inc.	$570,000	5.55%	15/8/2064	498,118	0.03%
Meta Platforms, Inc.	$1,040,000	5.75%	15/11/2065	933,943	0.06%
Meta Platforms, Inc.	$850,000	6.45%	15/5/2066	840,514	0.05%
MetLife, Inc.	$200,000	6.38%	15/6/2034	217,123	0.01%
MetLife, Inc.	$105,000	5.30%	15/12/2034	106,831	0.01%
MetLife, Inc.	$256,000	5.70%	15/6/2035	266,243	0.02%
MetLife, Inc.	$525,000	6.40%	15/12/2036	534,947	0.03%
MetLife, Inc.	$255,000	5.88%	6/2/2041	264,820	0.02%
MetLife, Inc.	$400,000	4.13%	13/8/2042	335,715	0.02%
MetLife, Inc.	$180,000	4.88%	13/11/2043	165,804	0.01%
MetLife, Inc.	$300,000	4.60%	13/5/2046	261,779	0.02%
MetLife, Inc.	$245,000	5.00%	15/7/2052	220,576	0.01%
MetLife, Inc.	$195,000	5.25%	15/1/2054	182,232	0.01%
MetLife, Inc.	$170,000	6.35%	15/3/2055	174,188	0.01%
MetLife, Inc.	$135,000	5.85%	15/3/2056	133,156	0.01%
Metropolitan Life Global Funding I	£200,000	4.50%	9/7/2027	265,352	0.02%
Metropolitan Life Global Funding I	CAD190,000	1.95%	20/3/2028	131,182	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	21/9/2029	241,182	0.01%
Metropolitan Life Global Funding I	€500,000	3.25%	31/3/2030	570,645	0.03%
Metropolitan Life Global Funding I	CAD155,000	3.39%	9/4/2030	108,657	0.01%
Metropolitan Life Global Funding I	£500,000	4.50%	12/11/2030	653,741	0.04%
Metropolitan Life Global Funding I	€465,000	3.25%	14/12/2032	524,103	0.03%
Metropolitan Life Global Funding I	CAD165,000	4.00%	12/1/2033	116,435	0.01%
Metropolitan Life Global Funding I	CAD290,000	4.15%	6/6/2033	205,778	0.01%
Microchip Technology, Inc.	$300,000	4.90%	15/3/2028	301,442	0.02%
Microchip Technology, Inc.	$200,000	5.05%	15/3/2029	201,514	0.01%
Microchip Technology, Inc.	$100,000	5.05%	15/2/2030	100,410	0.01%
Micron Technology, Inc.	$300,000	2.70%	15/4/2032	268,842	0.02%
Microsoft Corp.	€300,000	3.13%	6/12/2028	345,490	0.02%
Microsoft Corp.	$740,000	3.50%	12/2/2035	681,814	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Microsoft Corp.	$575,000	3.45%	8/8/2036	512,897	0.03%
Microsoft Corp.	$50,000	4.10%	6/2/2037	47,045	0.00%
Microsoft Corp.	$370,000	4.45%	3/11/2045	326,246	0.02%
Microsoft Corp.	$370,000	3.70%	8/8/2046	288,447	0.02%
Microsoft Corp.	$185,000	4.25%	6/2/2047	156,696	0.01%
Microsoft Corp.	$1,385,000	2.53%	1/6/2050	823,920	0.05%
Microsoft Corp.	$225,000	2.50%	15/9/2050	132,769	0.01%
Microsoft Corp.	$1,340,000	2.92%	17/3/2052	850,512	0.05%
Microsoft Corp.	$75,000	4.50%	6/2/2057	63,296	0.00%
Microsoft Corp.	$684,000	2.68%	1/6/2060	377,523	0.02%
Microsoft Corp.	$425,000	3.04%	17/3/2062	255,908	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	104,537	0.01%
Mondelez International Holdings Netherlands BV	€100,000	0.63%	9/9/2032	96,505	0.01%
Mondelez International Holdings Netherlands BV	€300,000	1.25%	9/9/2041	234,791	0.01%
Mondelez International, Inc.	€300,000	0.25%	17/3/2028	327,745	0.02%
Mondelez International, Inc.	$251,000	2.75%	13/4/2030	234,422	0.01%
Mondelez International, Inc.	CAD120,000	4.63%	3/7/2031	87,602	0.01%
Mondelez International, Inc.	$180,000	3.00%	17/3/2032	163,375	0.01%
Mondelez International, Inc.	€100,000	0.75%	17/3/2033	95,534	0.01%
Mondelez International, Inc.	€100,000	1.38%	17/3/2041	81,036	0.00%
Mondelez International, Inc.	$250,000	2.63%	4/9/2050	151,223	0.01%
Moody's Corp.	€300,000	0.95%	25/2/2030	317,689	0.02%
Morgan Stanley	$390,000	3.59%	22/7/2028	385,701	0.02%
Morgan Stanley	$460,000	6.30%	18/10/2028	469,824	0.03%
Morgan Stanley	€200,000	4.81%	25/10/2028	234,162	0.01%
Morgan Stanley	$885,000	3.77%	24/1/2029	872,933	0.05%
Morgan Stanley	$335,000	5.12%	1/2/2029	337,087	0.02%
Morgan Stanley	€590,000	4.66%	2/3/2029	691,182	0.04%
Morgan Stanley	$955,000	4.99%	12/4/2029	960,223	0.06%
Morgan Stanley	$300,000	5.16%	20/4/2029	302,356	0.02%
Morgan Stanley	€200,000	0.50%	26/10/2029	214,924	0.01%
Morgan Stanley	$780,000	4.24%	9/1/2030	769,702	0.05%
Morgan Stanley	$1,345,000	5.17%	16/1/2030	1,357,051	0.08%
Morgan Stanley	$460,000	4.43%	23/1/2030	455,853	0.03%
Morgan Stanley	€200,000	3.79%	21/3/2030	231,668	0.01%
Morgan Stanley	$580,000	4.56%	10/4/2030	576,338	0.03%
Morgan Stanley	$400,000	5.66%	18/4/2030	408,636	0.02%
Morgan Stanley	$840,000	5.04%	19/7/2030	845,972	0.05%
Morgan Stanley	$370,000	4.65%	18/10/2030	367,999	0.02%
Morgan Stanley	$1,155,000	5.23%	15/1/2031	1,168,170	0.07%
Morgan Stanley	$647,000	2.70%	22/1/2031	601,087	0.04%
Morgan Stanley	€1,182,000	0.50%	7/2/2031	1,220,470	0.07%
Morgan Stanley	$485,000	3.62%	1/4/2031	464,539	0.03%
Morgan Stanley	$950,000	5.19%	17/4/2031	959,979	0.06%
Morgan Stanley	€500,000	3.52%	22/5/2031	574,031	0.03%
Morgan Stanley	$1,100,000	4.36%	22/10/2031	1,075,754	0.06%
Morgan Stanley	$760,000	4.49%	16/1/2032	745,200	0.04%
Morgan Stanley	€800,000	3.38%	23/1/2032	910,134	0.05%
Morgan Stanley	$465,000	1.79%	13/2/2032	404,584	0.02%
Morgan Stanley	$755,000	4.71%	12/3/2032	745,867	0.04%
Morgan Stanley	$260,000	7.25%	1/4/2032	292,936	0.02%
Morgan Stanley	$460,000	4.81%	16/4/2032	456,413	0.03%
Morgan Stanley	$1,145,000	1.93%	28/4/2032	995,643	0.06%
Morgan Stanley	€200,000	2.95%	7/5/2032	223,041	0.01%
Morgan Stanley	$621,000	2.24%	21/7/2032	544,747	0.03%
Morgan Stanley	$465,000	2.51%	20/10/2032	411,047	0.02%
Morgan Stanley	$456,000	2.94%	21/1/2033	410,136	0.02%
Morgan Stanley	€200,000	1.10%	29/4/2033	199,170	0.01%
Morgan Stanley	$1,100,000	4.89%	20/7/2033	1,091,540	0.07%
Morgan Stanley	$375,000	6.34%	18/10/2033	399,761	0.02%
Morgan Stanley	£300,000	5.79%	18/11/2033	407,925	0.02%
Morgan Stanley	€850,000	5.15%	25/1/2034	1,056,764	0.06%
Morgan Stanley	$740,000	5.25%	21/4/2034	744,934	0.04%
Morgan Stanley	$440,000	5.42%	21/7/2034	446,731	0.03%
Morgan Stanley	$385,000	6.63%	1/11/2034	417,988	0.02%
Morgan Stanley	$510,000	5.47%	18/1/2035	518,148	0.03%
Morgan Stanley	€300,000	3.96%	21/3/2035	347,456	0.02%
Morgan Stanley	$635,000	5.83%	19/4/2035	659,098	0.04%
Morgan Stanley	$420,000	5.32%	19/7/2035	422,246	0.03%
Morgan Stanley	£300,000	5.21%	24/10/2035	390,051	0.02%
Morgan Stanley	$918,000	5.59%	18/1/2036	937,727	0.06%
Morgan Stanley	$1,010,000	5.66%	17/4/2036	1,036,205	0.06%
Morgan Stanley	$830,000	2.48%	16/9/2036	720,276	0.04%
Morgan Stanley	$925,000	4.89%	22/10/2036	895,799	0.05%
Morgan Stanley	€300,000	3.75%	7/11/2036	337,887	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	€400,000	3.98%	23/1/2037	457,835	0.03%
Morgan Stanley	$1,215,000	5.07%	30/1/2037	1,188,504	0.07%
Morgan Stanley	$595,000	5.30%	10/4/2037	592,026	0.04%
Morgan Stanley	$500,000	5.30%	20/4/2037	498,219	0.03%
Morgan Stanley	$395,000	5.95%	19/1/2038	407,077	0.02%
Morgan Stanley	$330,000	3.97%	22/7/2038	289,552	0.02%
Morgan Stanley	$240,000	5.94%	7/2/2039	247,633	0.01%
Morgan Stanley	$326,000	4.46%	22/4/2039	300,715	0.02%
Morgan Stanley	$300,000	5.31%	18/1/2041	292,949	0.02%
Morgan Stanley	$360,000	3.22%	22/4/2042	274,849	0.02%
Morgan Stanley	$420,000	6.38%	24/7/2042	456,937	0.03%
Morgan Stanley	$452,000	4.30%	27/1/2045	380,952	0.02%
Morgan Stanley	$665,000	4.38%	22/1/2047	555,280	0.03%
Morgan Stanley	$495,000	5.60%	24/3/2051	485,641	0.03%
Morgan Stanley	$542,000	2.80%	25/1/2052	337,122	0.02%
Morgan Stanley	$765,000	5.52%	19/11/2055	739,521	0.04%
Morgan Stanley Bank NA	$1,575,000	4.97%	14/7/2028	1,581,876	0.10%
Morgan Stanley Private Bank NA	$795,000	4.21%	8/2/2030	784,590	0.05%
Morgan Stanley Private Bank NA	$920,000	4.73%	18/7/2031	915,893	0.05%
Motorola Solutions, Inc.	$110,000	4.60%	23/5/2029	109,662	0.01%
Motorola Solutions, Inc.	$510,000	2.30%	15/11/2030	459,543	0.03%
Motorola Solutions, Inc.	$75,000	2.75%	24/5/2031	68,156	0.00%
Motorola Solutions, Inc.	$205,000	5.40%	15/4/2034	207,519	0.01%
Motorola Solutions, Inc.	$200,000	5.55%	15/8/2035	203,573	0.01%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	112,237	0.01%
MSD Netherlands Capital BV	€400,000	3.75%	30/5/2054	404,407	0.02%
Mylan, Inc.	$180,000	5.20%	15/4/2048	149,532	0.01%
Nasdaq, Inc.	$790,000	5.35%	28/6/2028	800,531	0.05%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	440,371	0.03%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	240,364	0.01%
Nasdaq, Inc.	€200,000	0.90%	30/7/2033	190,331	0.01%
Nasdaq, Inc.	$516,000	5.55%	15/2/2034	530,147	0.03%
Nasdaq, Inc.	$190,000	5.95%	15/8/2053	192,123	0.01%
Nasdaq, Inc.	$130,000	6.10%	28/6/2063	132,141	0.01%
Nestle Capital Corp.	£100,000	4.75%	22/3/2036	127,622	0.01%
Nestle Finance International Ltd.	€100,000	3.00%	15/3/2028	115,066	0.01%
Nestle Finance International Ltd.	€400,000	0.25%	14/6/2029	426,905	0.03%
Nestle Finance International Ltd.	€400,000	3.50%	17/1/2030	467,293	0.03%
Nestle Finance International Ltd.	€40,000	1.50%	1/4/2030	43,664	0.00%
Nestle Finance International Ltd.	€300,000	2.63%	28/10/2030	340,003	0.02%
Nestle Finance International Ltd.	€400,000	3.25%	15/1/2031	464,711	0.03%
Nestle Finance International Ltd.	€100,000	0.38%	12/5/2032	98,330	0.01%
Nestle Finance International Ltd.	€450,000	0.00%	3/3/2033	419,826	0.03%
Nestle Finance International Ltd.	€300,000	3.75%	13/3/2033	355,570	0.02%
Nestle Finance International Ltd.	€30,000	3.38%	15/11/2034	34,632	0.00%
Nestle Finance International Ltd.	€200,000	1.50%	29/3/2035	196,506	0.01%
Nestle Finance International Ltd.	€100,000	3.13%	28/10/2036	110,191	0.01%
Nestle Finance International Ltd.	€50,000	3.25%	23/1/2037	55,548	0.00%
Nestle Finance International Ltd.	€275,000	1.75%	2/11/2037	259,663	0.02%
Nestle Finance International Ltd.	€100,000	3.50%	23/9/2038	112,714	0.01%
Nestle Finance International Ltd.	£300,000	5.13%	7/12/2038	385,646	0.02%
Nestle Finance International Ltd.	€75,000	0.38%	3/12/2040	54,158	0.00%
Nestle Finance International Ltd.	€142,000	0.88%	14/6/2041	109,048	0.01%
Nestle Finance International Ltd.	€400,000	3.50%	14/1/2045	430,873	0.03%
Nestle Holdings, Inc.	CAD445,000	2.19%	26/1/2029	306,024	0.02%
Nestle Holdings, Inc.	£200,000	5.13%	21/9/2032	271,988	0.02%
Netflix, Inc.	$275,000	4.88%	15/4/2028	277,085	0.02%
Netflix, Inc.	$590,000	5.88%	15/11/2028	608,690	0.04%
Netflix, Inc.	€200,000	4.63%	15/5/2029	238,579	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,160,778	0.07%
Netflix, Inc.	$432,000	4.90%	15/8/2034	430,834	0.03%
Netflix, Inc.	$172,000	5.40%	15/8/2054	165,180	0.01%
New York Life Global Funding	CAD210,000	2.00%	17/4/2028	144,999	0.01%
New York Life Global Funding	£100,000	4.88%	30/4/2031	133,561	0.01%
New York Life Global Funding	CAD190,000	4.00%	17/6/2032	134,722	0.01%
New York Life Global Funding	£100,000	4.75%	15/12/2032	130,748	0.01%
New York Life Global Funding	CAD180,000	4.20%	9/5/2033	128,381	0.01%
New York Life Global Funding	€400,000	3.63%	7/6/2034	457,912	0.03%
New York Life Global Funding	€300,000	3.63%	8/6/2035	342,208	0.02%
Newmont Corp.	$100,000	2.60%	15/7/2032	89,553	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	$1,070,000	5.35%	15/3/2034	1,096,354	0.07%
NIKE, Inc.	$105,000	2.85%	27/3/2030	99,016	0.01%
NIKE, Inc.	$215,000	3.25%	27/3/2040	170,792	0.01%
NIKE, Inc.	$175,000	3.88%	1/11/2045	137,976	0.01%
NIKE, Inc.[1]	$355,000	3.38%	27/3/2050	250,335	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern Trust Corp.	$165,000	6.13%	2/11/2032	176,393	0.01%
Northern Trust Corp.	$260,000	5.12%	19/11/2040	254,236	0.02%
Northwell Healthcare, Inc.	$135,000	4.26%	1/11/2047	110,233	0.01%
Novartis AG	CHF350,000	0.63%	13/11/2029	435,242	0.03%
Novartis Capital Corp.	$275,000	4.10%	16/3/2029	272,989	0.02%
Novartis Capital Corp.	$150,000	3.80%	18/9/2029	147,180	0.01%
Novartis Capital Corp.	$590,000	2.20%	14/8/2030	539,617	0.03%
Novartis Capital Corp.	$865,000	4.10%	5/11/2030	849,703	0.05%
Novartis Capital Corp.	$450,000	4.40%	18/3/2031	446,714	0.03%
Novartis Capital Corp.	$205,000	4.30%	5/11/2032	200,626	0.01%
Novartis Capital Corp.	$425,000	4.60%	18/3/2033	421,031	0.03%
Novartis Capital Corp.	$175,000	4.60%	5/11/2035	170,970	0.01%
Novartis Capital Corp.	$475,000	4.90%	18/3/2036	472,169	0.03%
Novartis Capital Corp.	$395,000	4.40%	6/5/2044	348,057	0.02%
Novartis Capital Corp.	$320,000	4.00%	20/11/2045	264,846	0.02%
Novartis Capital Corp.	$360,000	5.60%	18/3/2046	363,460	0.02%
Novartis Capital Corp.	$260,000	2.75%	14/8/2050	164,579	0.01%
Novartis Capital Corp.	$150,000	4.70%	18/9/2054	132,077	0.01%
Novartis Capital Corp.	$475,000	5.70%	18/3/2056	484,257	0.03%
Novartis Finance SA	€200,000	0.63%	20/9/2028	217,806	0.01%
Novartis Finance SA	€100,000	1.38%	14/8/2030	107,889	0.01%
Novartis Finance SA	€200,000	1.70%	14/8/2038	189,329	0.01%
NVIDIA Corp.	$675,000	4.25%	15/6/2028	673,649	0.04%
NVIDIA Corp.	$301,000	1.55%	15/6/2028	285,364	0.02%
NVIDIA Corp.	$750,000	4.35%	15/6/2029	747,736	0.04%
NVIDIA Corp.	$380,000	2.85%	1/4/2030	359,463	0.02%
NVIDIA Corp.[1]	$909,000	4.50%	15/6/2031	905,892	0.05%
NVIDIA Corp.	$360,000	2.00%	15/6/2031	321,192	0.02%
NVIDIA Corp.	$478,000	4.75%	15/6/2033	476,491	0.03%
NVIDIA Corp.[1]	$759,000	4.95%	15/6/2036	752,331	0.05%
NVIDIA Corp.	$195,000	3.50%	1/4/2040	162,021	0.01%
NVIDIA Corp.	$473,000	5.55%	15/6/2046	469,403	0.03%
NVIDIA Corp.	$465,000	3.50%	1/4/2050	340,502	0.02%
NVIDIA Corp.[1]	$621,000	5.63%	15/6/2056	616,268	0.04%
NVR, Inc.	$85,000	3.00%	15/5/2030	79,639	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	105,614	0.01%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	103,281	0.01%
Omnicom Finance Holdings plc	€230,000	3.70%	6/3/2032	263,097	0.02%
Omnicom Group, Inc.	$150,000	2.60%	1/8/2031	134,562	0.01%
Oncor Electric Delivery Co. LLC	$210,000	4.50%	15/3/2031	207,848	0.01%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	115,209	0.01%
Oncor Electric Delivery Co. LLC	$125,000	5.65%	15/11/2033	130,318	0.01%
Oncor Electric Delivery Co. LLC	€200,000	3.63%	15/6/2034	228,300	0.01%
Oncor Electric Delivery Co. LLC	CAD70,000	4.20%	1/10/2035	49,211	0.00%
Oncor Electric Delivery Co. LLC	$300,000	4.95%	15/9/2052	265,836	0.02%
Oncor Electric Delivery Co. LLC	$100,000	5.55%	15/6/2054	96,609	0.01%
Oncor Electric Delivery Co. LLC	$140,000	5.90%	15/3/2056	142,088	0.01%
Oracle Corp.	$485,000	3.25%	15/11/2027	475,378	0.03%
Oracle Corp.	$545,000	2.30%	25/3/2028	521,638	0.03%
Oracle Corp.	$255,000	4.50%	6/5/2028	253,364	0.02%
Oracle Corp.	$300,000	4.80%	3/8/2028	299,466	0.02%
Oracle Corp.	$700,000	4.55%	4/2/2029	690,207	0.04%
Oracle Corp.	$500,000	4.20%	27/9/2029	486,195	0.03%
Oracle Corp.	$250,000	6.15%	9/11/2029	257,236	0.02%
Oracle Corp.	$781,000	2.95%	1/4/2030	718,930	0.04%
Oracle Corp.	$535,000	4.45%	26/9/2030	516,441	0.03%
Oracle Corp.[1]	$950,000	4.95%	4/2/2031	930,522	0.06%
Oracle Corp.	$565,000	2.88%	25/3/2031	504,827	0.03%
Oracle Corp.	$250,000	5.25%	3/2/2032	246,335	0.01%
Oracle Corp.	$710,000	4.80%	26/9/2032	675,557	0.04%
Oracle Corp.	$440,000	6.25%	9/11/2032	452,207	0.03%
Oracle Corp.	$310,000	4.90%	6/2/2033	294,268	0.02%
Oracle Corp.	$650,000	5.35%	4/5/2033	631,285	0.04%
Oracle Corp.	$400,000	4.30%	8/7/2034	357,002	0.02%
Oracle Corp.	$635,000	4.70%	27/9/2034	581,901	0.03%
Oracle Corp.	$220,000	3.90%	15/5/2035	186,953	0.01%
Oracle Corp.	$600,000	5.50%	3/8/2035	574,134	0.03%
Oracle Corp.	$805,000	5.20%	26/9/2035	753,406	0.05%
Oracle Corp.	$966,000	5.70%	4/2/2036	936,643	0.06%
Oracle Corp.	$225,000	3.85%	15/7/2036	186,869	0.01%
Oracle Corp.	$360,000	3.80%	15/11/2037	288,439	0.02%
Oracle Corp.	$210,000	6.50%	15/4/2038	211,665	0.01%
Oracle Corp.	$400,000	6.13%	8/7/2039	385,719	0.02%
Oracle Corp.	$625,000	3.60%	1/4/2040	455,796	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$460,000	5.38%	15/7/2040	404,591	0.02%
Oracle Corp.	$470,000	3.65%	25/3/2041	337,589	0.02%
Oracle Corp.	$289,000	4.50%	8/7/2044	215,329	0.01%
Oracle Corp.	$470,000	4.13%	15/5/2045	327,680	0.02%
Oracle Corp.	$530,000	5.88%	26/9/2045	464,198	0.03%
Oracle Corp.	$450,000	6.55%	4/2/2046	424,481	0.03%
Oracle Corp.	$650,000	4.00%	15/7/2046	438,961	0.03%
Oracle Corp.	$500,000	4.00%	15/11/2047	332,984	0.02%
Oracle Corp.	$960,000	3.60%	1/4/2050	583,105	0.03%
Oracle Corp.	$715,000	3.95%	25/3/2051	457,812	0.03%
Oracle Corp.	$530,000	6.90%	9/11/2052	508,216	0.03%
Oracle Corp.	$522,000	5.55%	6/2/2053	420,625	0.03%
Oracle Corp.	$410,000	5.38%	27/9/2054	321,125	0.02%
Oracle Corp.	$310,000	4.38%	15/5/2055	206,503	0.01%
Oracle Corp.	$451,000	6.00%	3/8/2055	384,311	0.02%
Oracle Corp.	$735,000	5.95%	26/9/2055	624,639	0.04%
Oracle Corp.	$1,089,000	6.70%	4/2/2056	1,025,117	0.06%
Oracle Corp.	$948,000	3.85%	1/4/2060	556,616	0.03%
Oracle Corp.	$160,000	4.10%	25/3/2061	97,839	0.01%
Oracle Corp.	$250,000	5.50%	27/9/2064	193,182	0.01%
Oracle Corp.	$290,000	6.13%	3/8/2065	243,728	0.01%
Oracle Corp.	$452,000	6.10%	26/9/2065	377,983	0.02%
Oracle Corp.	$600,000	6.85%	4/2/2066	558,898	0.03%
O'Reilly Automotive, Inc.	$90,000	3.60%	1/9/2027	89,133	0.01%
O'Reilly Automotive, Inc.	$155,000	4.70%	15/6/2032	154,281	0.01%
O'Reilly Automotive, Inc.	$180,000	5.10%	12/3/2036	178,296	0.01%
Otis Worldwide Corp.	$155,000	5.25%	16/8/2028	156,996	0.01%
Otis Worldwide Corp.	$195,000	3.36%	15/2/2050	136,405	0.01%
Owens Corning	$145,000	5.70%	15/6/2034	149,806	0.01%
Pacific Life Global Funding II	€200,000	3.13%	18/6/2031	226,390	0.01%
Pacific Life Global Funding II	£200,000	4.75%	13/6/2032	261,240	0.02%
Pacific Life Global Funding II	CAD400,000	3.92%	24/1/2033	280,543	0.02%
Paychex, Inc.	$760,000	5.35%	15/4/2032	769,030	0.05%
Paychex, Inc.	$150,000	5.60%	15/4/2035	151,484	0.01%
PayPal Holdings, Inc.	$500,000	2.85%	1/10/2029	471,814	0.03%
PayPal Holdings, Inc.	$370,000	4.40%	1/6/2032	359,760	0.02%
PayPal Holdings, Inc.	$55,000	5.15%	1/6/2034	54,667	0.00%
PayPal Holdings, Inc.	$240,000	3.25%	1/6/2050	155,482	0.01%
PayPal Holdings, Inc.	$255,000	5.05%	1/6/2052	218,681	0.01%
PepsiCo, Inc.	$405,000	3.00%	15/10/2027	399,082	0.02%
PepsiCo, Inc.	$135,000	4.45%	7/2/2028	135,314	0.01%
PepsiCo, Inc.	$405,000	3.60%	18/2/2028	400,644	0.02%
PepsiCo, Inc.	€400,000	0.50%	6/5/2028	438,119	0.03%
PepsiCo, Inc.[1]	$795,000	2.63%	29/7/2029	755,167	0.05%
PepsiCo, Inc.	$330,000	2.75%	19/3/2030	310,911	0.02%
PepsiCo, Inc.	$98,000	1.63%	1/5/2030	88,294	0.01%
PepsiCo, Inc.	$220,000	1.40%	25/2/2031	191,978	0.01%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	208,758	0.01%
PepsiCo, Inc.	$185,000	1.95%	21/10/2031	162,729	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	95,778	0.01%
PepsiCo, Inc.	€300,000	0.75%	14/10/2033	285,605	0.02%
PepsiCo, Inc.	£100,000	3.55%	22/7/2034	121,460	0.01%
PepsiCo, Inc.	$825,000	5.00%	23/7/2035	830,652	0.05%
PepsiCo, Inc.	€100,000	0.88%	16/10/2039	79,284	0.00%
PepsiCo, Inc.[1]	$540,000	2.63%	21/10/2041	387,759	0.02%
PepsiCo, Inc.	$65,000	4.45%	14/4/2046	56,600	0.00%
PepsiCo, Inc.	$155,000	3.45%	6/10/2046	115,435	0.01%
PepsiCo, Inc.	$225,000	2.88%	15/10/2049	146,762	0.01%
PepsiCo, Inc.	$145,000	3.63%	19/3/2050	108,239	0.01%
PepsiCo, Inc.	€600,000	1.05%	9/10/2050	362,278	0.02%
PepsiCo, Inc.	$330,000	2.75%	21/10/2051	205,341	0.01%
PepsiCo, Inc.	$100,000	5.25%	17/7/2054	96,372	0.01%
PepsiCo, Inc.	€100,000	4.05%	28/7/2055	108,201	0.01%
Pfizer Investment Enterprises Pte Ltd.	$755,000	4.45%	19/5/2028	755,684	0.05%
Pfizer Investment Enterprises Pte Ltd.	$440,000	4.65%	19/5/2030	441,302	0.03%
Pfizer Investment Enterprises Pte Ltd.	$835,000	4.75%	19/5/2033	827,068	0.05%
Pfizer Investment Enterprises Pte Ltd.	$620,000	5.11%	19/5/2043	587,517	0.04%
Pfizer Investment Enterprises Pte Ltd.	$1,400,000	5.30%	19/5/2053	1,317,568	0.08%
Pfizer Investment Enterprises Pte Ltd.	$950,000	5.34%	19/5/2063	874,089	0.05%
Pfizer Netherlands International Finance BV	€500,000	2.88%	19/5/2029	569,515	0.03%
Pfizer Netherlands International Finance BV	€200,000	3.25%	19/5/2032	227,894	0.01%
Pfizer Netherlands International Finance BV	€150,000	3.88%	19/5/2037	174,296	0.01%
Pfizer Netherlands International Finance BV	€150,000	4.25%	19/5/2045	171,985	0.01%
Pfizer, Inc.	$220,000	3.88%	15/11/2027	218,967	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfizer, Inc.	$400,000	3.60%	15/9/2028	394,236	0.02%
Pfizer, Inc.	$235,000	3.45%	15/3/2029	229,537	0.01%
Pfizer, Inc.	$300,000	2.63%	1/4/2030	280,255	0.02%
Pfizer, Inc.[1]	$1,460,000	1.70%	28/5/2030	1,312,774	0.08%
Pfizer, Inc.	$200,000	4.20%	15/11/2030	197,371	0.01%
Pfizer, Inc.	$295,000	1.75%	18/8/2031	257,602	0.02%
Pfizer, Inc.	$50,000	4.50%	15/11/2032	49,315	0.00%
Pfizer, Inc.	$425,000	4.88%	15/11/2035	420,177	0.03%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	143,229	0.01%
Pfizer, Inc.	$495,000	7.20%	15/3/2039	580,066	0.03%
Pfizer, Inc.	$135,000	3.90%	15/3/2039	117,250	0.01%
Pfizer, Inc.	$175,000	2.55%	28/5/2040	127,087	0.01%
Pfizer, Inc.	£200,000	2.74%	15/6/2043	174,855	0.01%
Pfizer, Inc.	$175,000	4.30%	15/6/2043	150,403	0.01%
Pfizer, Inc.	$230,000	4.40%	15/5/2044	200,648	0.01%
Pfizer, Inc.	$186,000	4.13%	15/12/2046	152,802	0.01%
Pfizer, Inc.	$515,000	4.20%	15/9/2048	419,749	0.03%
Pfizer, Inc.	$360,000	4.00%	15/3/2049	283,631	0.02%
Pfizer, Inc.	$295,000	2.70%	28/5/2050	182,480	0.01%
Pilgrim's Pride Corp.	$110,000	4.25%	15/4/2031	105,535	0.01%
Pilgrim's Pride Corp.	$200,000	3.50%	1/3/2032	182,017	0.01%
Pilgrim's Pride Corp.	$122,000	6.25%	1/7/2033	127,223	0.01%
PNC Bank NA	$275,000	4.05%	26/7/2028	271,803	0.02%
PNC Bank NA	$150,000	2.70%	22/10/2029	140,851	0.01%
PNC Financial Services Group, Inc.	$990,000	5.35%	2/12/2028	1,000,208	0.06%
PNC Financial Services Group, Inc.	$100,000	4.08%	26/1/2029	99,208	0.01%
PNC Financial Services Group, Inc.	$1,690,000	5.58%	12/6/2029	1,720,789	0.10%
PNC Financial Services Group, Inc.	$1,160,000	2.55%	22/1/2030	1,079,791	0.06%
PNC Financial Services Group, Inc.	$375,000	5.49%	14/5/2030	382,997	0.02%
PNC Financial Services Group, Inc.	$690,000	5.22%	29/1/2031	701,236	0.04%
PNC Financial Services Group, Inc.	$210,000	4.90%	13/5/2031	211,110	0.01%
PNC Financial Services Group, Inc.	$415,000	2.31%	23/4/2032	370,036	0.02%
PNC Financial Services Group, Inc.	$315,000	4.81%	21/10/2032	313,849	0.02%
PNC Financial Services Group, Inc.	$110,000	4.63%	6/6/2033	106,974	0.01%
PNC Financial Services Group, Inc.	$290,000	6.04%	28/10/2033	305,611	0.02%
PNC Financial Services Group, Inc.	$145,000	5.94%	18/8/2034	152,417	0.01%
PNC Financial Services Group, Inc.	$350,000	6.88%	20/10/2034	386,527	0.02%
PNC Financial Services Group, Inc.	$295,000	5.68%	22/1/2035	304,119	0.02%
PNC Financial Services Group, Inc.	$635,000	5.40%	23/7/2035	643,252	0.04%
PNC Financial Services Group, Inc.	$780,000	5.58%	29/1/2036	798,847	0.05%
PNC Financial Services Group, Inc.	$240,000	5.37%	21/7/2036	242,486	0.01%
PNC Financial Services Group, Inc.	$320,000	5.42%	25/1/2041	314,632	0.02%
PPL Electric Utilities Corp.	$220,000	5.25%	15/5/2053	205,856	0.01%
President & Fellows of Harvard College	$100,000	4.61%	15/2/2035	99,225	0.01%
Pricoa Global Funding I	€100,000	3.00%	3/7/2030	113,085	0.01%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	220,401	0.01%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	124,103	0.01%
Procter & Gamble Co.	$250,000	3.00%	25/3/2030	238,134	0.01%
Procter & Gamble Co.[1]	$330,000	1.20%	29/10/2030	288,928	0.02%
Procter & Gamble Co.[1]	$210,000	1.95%	23/4/2031	187,873	0.01%
Procter & Gamble Co.[1]	$300,000	4.10%	3/11/2032	293,252	0.02%
Procter & Gamble Co.	€200,000	3.20%	29/4/2034	227,562	0.01%
Procter & Gamble Co.	€300,000	0.90%	4/11/2041	230,356	0.01%
Procter & Gamble Co.	€100,000	3.65%	3/11/2045	111,190	0.01%
Progressive Corp.	$159,000	4.13%	15/4/2047	128,406	0.01%
Prologis Euro Finance LLC	€900,000	0.38%	6/2/2028	986,613	0.06%
Prologis Euro Finance LLC	€150,000	1.88%	5/1/2029	166,533	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	31/1/2030	233,292	0.01%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	241,755	0.01%
Prologis Euro Finance LLC	€100,000	1.50%	8/2/2034	97,853	0.01%
Prologis Euro Finance LLC	€100,000	4.00%	5/5/2034	116,192	0.01%
Prologis Euro Finance LLC	€100,000	1.00%	6/2/2035	90,866	0.01%
Prologis Euro Finance LLC	€200,000	4.25%	31/1/2043	223,896	0.01%
Prologis Euro Finance LLC	€200,000	1.50%	10/9/2049	132,408	0.01%
Prologis LP	CAD80,000	4.70%	1/3/2029	58,102	0.00%
Prologis LP	$430,000	1.25%	15/10/2030	373,740	0.02%
Prologis LP	CAD95,000	5.25%	15/1/2031	71,048	0.00%
Prologis LP	CAD320,000	3.60%	15/2/2032	221,404	0.01%
Prologis LP	CAD150,000	4.20%	15/2/2033	106,486	0.01%
Prologis LP	$200,000	4.75%	15/6/2033	198,071	0.01%
Prologis LP	$625,000	5.13%	15/1/2034	629,285	0.04%
Prologis LP	CAD180,000	4.25%	15/5/2034	126,875	0.01%
Prologis LP	$150,000	5.25%	15/5/2035	151,411	0.01%
Prologis LP	£300,000	5.63%	4/5/2040	388,526	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Prologis LP	$195,000	5.25%	15/6/2053	184,875	0.01%
Prologis LP	$165,000	5.25%	15/3/2054	156,116	0.01%
Protective Life Global Funding	£138,000	4.80%	1/11/2030	182,674	0.01%
Providence St Joseph Health Obligated Group	$120,000	2.70%	1/10/2051	70,473	0.00%
Prudential Financial, Inc.	$320,000	5.20%	14/3/2035	320,863	0.02%
Prudential Financial, Inc.	$115,000	5.70%	14/12/2036	118,745	0.01%
Prudential Financial, Inc.	$120,000	4.60%	15/5/2044	104,682	0.01%
Prudential Financial, Inc.	$30,000	4.50%	15/9/2047	29,586	0.00%
Prudential Financial, Inc.	$155,000	3.91%	7/12/2047	118,445	0.01%
Prudential Financial, Inc.	$590,000	5.70%	15/9/2048	590,615	0.04%
Prudential Financial, Inc.	$385,000	3.94%	7/12/2049	292,196	0.02%
Prudential Financial, Inc.	$431,000	4.35%	25/2/2050	348,835	0.02%
Prudential Financial, Inc.	$295,000	3.70%	1/10/2050	273,554	0.02%
Prudential Financial, Inc.	$210,000	3.70%	13/3/2051	152,124	0.01%
Prudential Financial, Inc.	$191,000	5.13%	1/3/2052	186,957	0.01%
Prudential Financial, Inc.	$225,000	6.00%	1/9/2052	228,603	0.01%
Prudential Financial, Inc.	$200,000	6.50%	15/3/2054	206,593	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	101,795	0.01%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	297,633	0.02%
Public Storage Operating Co.	$155,000	5.35%	1/8/2053	148,854	0.01%
PVH Corp.	€200,000	4.13%	16/7/2029	232,805	0.01%
QUALCOMM, Inc.	$70,000	1.30%	20/5/2028	66,161	0.00%
QUALCOMM, Inc.	$80,000	2.15%	20/5/2030	73,210	0.00%
QUALCOMM, Inc.	$400,000	4.65%	20/5/2035	391,568	0.02%
QUALCOMM, Inc.	$285,000	4.80%	20/5/2045	254,367	0.02%
QUALCOMM, Inc.	$418,000	4.30%	20/5/2047	340,502	0.02%
QUALCOMM, Inc.	$200,000	3.25%	20/5/2050	134,788	0.01%
QUALCOMM, Inc.	$295,000	4.50%	20/5/2052	243,769	0.01%
QUALCOMM, Inc.	$255,000	6.00%	20/5/2053	260,365	0.02%
Quanta Services, Inc.	$500,000	2.90%	1/10/2030	465,288	0.03%
Quest Diagnostics, Inc.	$160,000	6.40%	30/11/2033	172,932	0.01%
Quest Diagnostics, Inc.	$280,000	5.00%	15/12/2034	278,088	0.02%
Ralph Lauren Corp.	$65,000	2.95%	15/6/2030	60,943	0.00%
Raymond James Financial, Inc.	$380,000	4.95%	15/7/2046	339,193	0.02%
Raymond James Financial, Inc.	$300,000	3.75%	1/4/2051	217,391	0.01%
Realty Income Corp.	$150,000	3.25%	15/1/2031	140,943	0.01%
Realty Income Corp.	€124,000	3.38%	20/6/2031	140,647	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	272,876	0.02%
Realty Income Corp.	$295,000	5.63%	13/10/2032	306,191	0.02%
Realty Income Corp.	$125,000	4.75%	15/4/2033	123,315	0.01%
Realty Income Corp.	$160,000	5.13%	15/2/2034	160,634	0.01%
Realty Income Corp.	€300,000	5.13%	6/7/2034	370,769	0.02%
Realty Income Corp.	€117,000	3.88%	20/6/2035	132,353	0.01%
Realty Income Corp.	£200,000	5.25%	4/9/2041	242,791	0.01%
Regeneron Pharmaceuticals, Inc.	$307,000	1.75%	15/9/2030	271,572	0.02%
Regeneron Pharmaceuticals, Inc.	$160,000	2.80%	15/9/2050	97,193	0.01%
Regions Financial Corp.	$120,000	5.72%	6/6/2030	123,108	0.01%
Regions Financial Corp.	$125,000	5.50%	6/9/2035	126,454	0.01%
RenaissanceRe Holdings Ltd.	$135,000	5.75%	5/6/2033	138,298	0.01%
Republic Services, Inc.	$200,000	1.75%	15/2/2032	171,007	0.01%
Republic Services, Inc.	$75,000	5.00%	1/4/2034	75,380	0.00%
Robert Bosch Finance LLC	€200,000	2.75%	28/5/2028	227,494	0.01%
Robert Bosch Finance LLC	€200,000	3.25%	28/5/2031	226,813	0.01%
Robert Bosch Finance LLC	€100,000	3.75%	28/5/2034	114,652	0.01%
Roche Finance Europe BV	€100,000	3.31%	4/12/2027	115,208	0.01%
Roche Finance Europe BV	€250,000	3.20%	27/8/2029	288,460	0.02%
Roche Finance Europe BV	€200,000	3.36%	27/2/2035	229,431	0.01%
Roche Finance Europe BV	€100,000	3.59%	4/12/2036	115,058	0.01%
Roche Finance Europe BV	€100,000	3.56%	3/5/2044	109,614	0.01%
Roche Kapitalmarkt AG	CHF200,000	0.75%	25/2/2031	248,765	0.01%
Roper Technologies, Inc.	$170,000	4.20%	15/9/2028	168,665	0.01%
Roper Technologies, Inc.	$280,000	1.75%	15/2/2031	243,536	0.01%
Roper Technologies, Inc.	$125,000	4.90%	15/10/2034	120,779	0.01%
Roper Technologies, Inc.	$170,000	5.10%	15/9/2035	165,159	0.01%
Royal Caribbean Cruises Ltd.	$125,000	4.75%	15/5/2033	121,727	0.01%
Royal Caribbean Cruises Ltd.	$395,000	5.38%	15/1/2036	392,082	0.02%
Royal Caribbean Cruises Ltd.	$245,000	5.25%	27/2/2038	237,031	0.01%
Royalty Pharma plc	$150,000	2.20%	2/9/2030	135,496	0.01%
Royalty Pharma plc	$95,000	3.30%	2/9/2040	73,588	0.00%
Royalty Pharma plc	$225,000	3.55%	2/9/2050	157,192	0.01%
S&P Global, Inc.	$205,000	2.95%	1/3/2029	196,868	0.01%
S&P Global, Inc.	$145,000	4.25%	1/5/2029	143,889	0.01%
S&P Global, Inc.	$305,000	2.90%	1/3/2032	276,302	0.02%
S&P Global, Inc.	$196,000	3.70%	1/3/2052	145,359	0.01%
Sabra Health Care LP	$248,000	3.20%	1/12/2031	224,731	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Salesforce, Inc.	$850,000	4.50%	15/3/2028	849,156	0.05%
Salesforce, Inc.	$170,000	3.70%	11/4/2028	167,791	0.01%
Salesforce, Inc.	$230,000	1.50%	15/7/2028	216,549	0.01%
Salesforce, Inc.	$900,000	4.65%	15/3/2029	899,648	0.05%
Salesforce, Inc.	$560,000	1.95%	15/7/2031	487,699	0.03%
Salesforce, Inc.[1]	$970,000	4.90%	15/9/2031	967,742	0.06%
Salesforce, Inc.[1]	$575,000	5.20%	15/3/2033	576,095	0.03%
Salesforce, Inc.[1]	$980,000	5.55%	15/3/2036	977,223	0.06%
Salesforce, Inc.	$255,000	2.70%	15/7/2041	173,922	0.01%
Salesforce, Inc.	$265,000	6.40%	15/3/2046	267,405	0.02%
Salesforce, Inc.	$475,000	2.90%	15/7/2051	277,150	0.02%
Salesforce, Inc.	$800,000	6.55%	15/3/2056	800,816	0.05%
Salesforce, Inc.	$260,000	3.05%	15/7/2061	145,787	0.01%
Salesforce, Inc.	$285,000	6.70%	15/3/2066	286,645	0.02%
Sanofi SA[1]	$245,000	3.63%	19/6/2028	241,915	0.01%
Sanofi SA	€100,000	1.25%	6/4/2029	109,484	0.01%
Sanofi SA	€200,000	3.00%	5/5/2029	229,192	0.01%
Sanofi SA	€200,000	2.63%	23/6/2029	226,712	0.01%
Sanofi SA	€400,000	1.38%	21/3/2030	431,931	0.03%
Sanofi SA	€300,000	1.50%	1/4/2030	325,942	0.02%
Sanofi SA	€700,000	2.75%	11/3/2031	789,420	0.05%
Sanofi SA	€100,000	3.00%	23/6/2032	113,216	0.01%
Sanofi SA[1]	$570,000	4.20%	3/11/2032	557,563	0.03%
Sanofi SA	€200,000	3.38%	5/5/2033	230,393	0.01%
Sanofi SA	€100,000	1.25%	21/3/2034	98,341	0.01%
Sanofi SA	€200,000	3.75%	5/5/2037	231,450	0.01%
ServiceNow, Inc.	$165,000	4.25%	15/5/2028	164,472	0.01%
ServiceNow, Inc.	$215,000	1.40%	1/9/2030	188,468	0.01%
ServiceNow, Inc.	$275,000	5.40%	15/5/2036	274,659	0.02%
ServiceNow, Inc.	$165,000	6.30%	15/5/2056	167,818	0.01%
Sherwin-Williams Co.	$450,000	4.50%	1/6/2047	378,463	0.02%
Simon Global Development BV	€500,000	3.65%	15/6/2031	575,859	0.03%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	97,243	0.01%
Simon Property Group LP	$725,000	1.75%	1/2/2028	695,852	0.04%
Simon Property Group LP	$150,000	4.75%	26/9/2034	146,542	0.01%
Simon Property Group LP	$575,000	5.13%	1/10/2035	575,399	0.03%
Simon Property Group LP	$160,000	3.25%	13/9/2049	109,980	0.01%
Simon Property Group LP	$180,000	3.80%	15/7/2050	135,590	0.01%
SmartStop OP LP	CAD50,000	3.91%	16/6/2028	35,469	0.00%
Solventum Corp.	$175,000	5.45%	13/3/2031	179,156	0.01%
Solventum Corp.	$525,000	5.60%	23/3/2034	537,141	0.03%
Solventum Corp.	$205,000	5.90%	30/4/2054	202,922	0.01%
Southwest Airlines Co.	$175,000	4.38%	15/11/2028	173,564	0.01%
Southwest Airlines Co.	$150,000	5.25%	15/11/2035	145,008	0.01%
Sprint Capital Corp.	$565,000	6.88%	15/11/2028	591,833	0.04%
Sprint Capital Corp.	$370,000	8.75%	15/3/2032	435,850	0.03%
Stanley Black & Decker, Inc.	$60,000	2.75%	15/11/2050	35,452	0.00%
Starbucks Corp.	$195,000	4.00%	15/11/2028	192,756	0.01%
Starbucks Corp.	$270,000	3.55%	15/8/2029	262,611	0.02%
Starbucks Corp.	$75,000	2.25%	12/3/2030	68,863	0.00%
Starbucks Corp.	$145,000	2.55%	15/11/2030	132,851	0.01%
Starbucks Corp.	$195,000	3.00%	14/2/2032	178,013	0.01%
Starbucks Corp.	$125,000	4.50%	15/11/2048	104,296	0.01%
Starbucks Corp.	$335,000	4.45%	15/8/2049	275,677	0.02%
Starbucks Corp.	$220,000	3.50%	15/11/2050	153,817	0.01%
State Street Corp.	$205,000	4.33%	22/10/2027	205,095	0.01%
State Street Corp.	$165,000	4.54%	28/2/2028	165,588	0.01%
State Street Corp.	$100,000	4.53%	20/2/2029	99,987	0.01%
State Street Corp.	$270,000	5.68%	21/11/2029	276,962	0.02%
State Street Corp.	$105,000	2.40%	24/1/2030	98,056	0.01%
State Street Corp.	$75,000	4.83%	24/4/2030	75,755	0.00%
State Street Corp.	$240,000	2.20%	3/3/2031	214,353	0.01%
State Street Corp.	$195,000	4.68%	22/10/2032	193,753	0.01%
State Street Corp.	$175,000	4.82%	26/1/2034	173,656	0.01%
State Street Corp.	$140,000	5.16%	18/5/2034	141,514	0.01%
State Street Corp.	$415,000	5.15%	28/2/2036	415,411	0.02%
State Street Corp.	$380,000	4.78%	23/10/2036	369,025	0.02%
Steel Dynamics, Inc.	$450,000	5.25%	15/5/2035	451,100	0.03%
Stellantis NV	€100,000	4.50%	7/7/2028	116,426	0.01%
Stellantis NV	€400,000	0.75%	18/1/2029	425,403	0.03%
Stellantis NV	€100,000	4.38%	14/3/2030	115,811	0.01%
Stellantis NV	€700,000	3.50%	19/9/2030	783,446	0.05%
Stellantis NV	€300,000	3.88%	6/6/2031	336,462	0.02%
Stellantis NV	€100,000	4.25%	16/6/2031	114,003	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Stellantis NV	€200,000	2.75%	1/4/2032	209,018	0.01%
Stellantis NV	€490,000	4.50%	12/1/2033	556,366	0.03%
Stellantis NV	€300,000	1.25%	20/6/2033	274,064	0.02%
Stellantis NV	€100,000	4.00%	19/3/2034	108,088	0.01%
Stellantis NV	€200,000	4.63%	6/6/2035	222,939	0.01%
Stellantis NV	€100,000	3.75%	19/3/2036	103,192	0.01%
Stryker Corp.	€100,000	2.13%	30/11/2027	113,172	0.01%
Stryker Corp.	$125,000	4.70%	10/2/2028	125,337	0.01%
Stryker Corp.	€200,000	3.38%	11/12/2028	230,454	0.01%
Stryker Corp.	€100,000	0.75%	1/3/2029	107,731	0.01%
Stryker Corp.	$75,000	4.25%	11/9/2029	74,345	0.00%
Stryker Corp.	$125,000	4.85%	10/2/2030	125,904	0.01%
Stryker Corp.	$500,000	1.95%	15/6/2030	452,694	0.03%
Stryker Corp.	€150,000	2.63%	30/11/2030	167,278	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	101,231	0.01%
Stryker Corp.	€400,000	3.38%	11/9/2032	456,302	0.03%
Stryker Corp.	$175,000	4.63%	11/9/2034	170,665	0.01%
Stryker Corp.	$300,000	5.20%	10/2/2035	303,204	0.02%
Stryker Corp.	€100,000	3.63%	11/9/2036	113,270	0.01%
Stryker Corp.	$235,000	4.63%	15/3/2046	207,020	0.01%
Sumisho Air Lease Corp.	CAD125,000	5.40%	1/6/2028	90,907	0.01%
Sumisho Air Lease Corp.	€300,000	3.70%	15/4/2030	343,229	0.02%
Sumisho Air Lease Corp.	$715,000	3.13%	1/12/2030	661,949	0.04%
Sumisho Air Lease Corp.	$140,000	2.88%	15/1/2032	125,043	0.01%
Sun Communities Operating LP	$85,000	2.70%	15/7/2031	76,448	0.00%
Sutter Health	$200,000	5.54%	15/8/2035	206,172	0.01%
Swiss Re Finance UK plc	€400,000	2.71%	4/6/2052	428,964	0.03%
Synchrony Financial	$160,000	3.95%	1/12/2027	158,389	0.01%
Synchrony Financial	$120,000	5.45%	6/3/2031	119,980	0.01%
Synopsys, Inc.	$630,000	4.65%	1/4/2028	630,874	0.04%
Synopsys, Inc.	$710,000	4.85%	1/4/2030	711,246	0.04%
Synopsys, Inc.	$315,000	5.00%	1/4/2032	315,557	0.02%
Synopsys, Inc.	$555,000	5.15%	1/4/2035	552,233	0.03%
Synopsys, Inc.	$470,000	5.70%	1/4/2055	456,107	0.03%
Sysco Corp.	$200,000	5.95%	1/4/2030	207,363	0.01%
Sysco Corp.	$205,000	6.60%	1/4/2050	218,104	0.01%
Sysco Corp.	$150,000	3.15%	14/12/2051	95,538	0.01%
Takeda US Financing, Inc.	$600,000	5.20%	7/7/2035	599,087	0.04%
Takeda US Financing, Inc.	$200,000	5.90%	7/7/2055	201,760	0.01%
Tapestry, Inc.	$125,000	5.50%	11/3/2035	125,824	0.01%
Target Corp.	$270,000	3.38%	15/4/2029	262,937	0.02%
Target Corp.	$152,000	2.35%	15/2/2030	141,003	0.01%
Target Corp.	$131,000	4.50%	15/9/2032	130,644	0.01%
Target Corp.	$175,000	4.50%	15/9/2034	169,774	0.01%
Target Corp.	$154,000	5.00%	15/4/2035	154,178	0.01%
Target Corp.	$515,000	4.00%	1/7/2042	431,325	0.03%
Target Corp.	$200,000	2.95%	15/1/2052	127,446	0.01%
Target Corp.	$186,000	4.80%	15/1/2053	165,712	0.01%
Texas Instruments, Inc.[1]	$210,000	2.25%	4/9/2029	196,445	0.01%
Texas Instruments, Inc.	$85,000	1.75%	4/5/2030	76,804	0.00%
Texas Instruments, Inc.	$150,000	3.88%	15/3/2039	131,184	0.01%
Texas Instruments, Inc.	$400,000	4.15%	15/5/2048	328,481	0.02%
Texas Instruments, Inc.	$150,000	5.15%	8/2/2054	140,643	0.01%
Texas Instruments, Inc.	$370,000	5.05%	18/5/2063	330,307	0.02%
Thermo Fisher Scientific Finance I BV	€300,000	0.80%	18/10/2030	311,526	0.02%
Thermo Fisher Scientific Finance I BV	€200,000	1.13%	18/10/2033	195,311	0.01%
Thermo Fisher Scientific Finance I BV	€200,000	3.63%	1/12/2035	227,914	0.01%
Thermo Fisher Scientific Finance I BV	€300,000	1.63%	18/10/2041	247,822	0.01%
Thermo Fisher Scientific, Inc.	€400,000	1.38%	12/9/2028	443,033	0.03%
Thermo Fisher Scientific, Inc.	$150,000	2.60%	1/10/2029	141,288	0.01%
Thermo Fisher Scientific, Inc.	$210,000	4.98%	10/8/2030	213,112	0.01%
Thermo Fisher Scientific, Inc.	$225,000	4.22%	12/2/2031	220,950	0.01%
Thermo Fisher Scientific, Inc.	€800,000	0.88%	1/10/2031	812,220	0.05%
Thermo Fisher Scientific, Inc.	$385,000	2.00%	15/10/2031	338,383	0.02%
Thermo Fisher Scientific, Inc.	$250,000	4.47%	7/10/2032	245,907	0.01%
Thermo Fisher Scientific, Inc.	$180,000	5.09%	10/8/2033	182,317	0.01%
Thermo Fisher Scientific, Inc.	$175,000	4.79%	7/10/2035	171,839	0.01%
Thermo Fisher Scientific, Inc.[1]	$300,000	4.90%	12/2/2036	296,353	0.02%
Thermo Fisher Scientific, Inc.	€100,000	2.88%	24/7/2037	105,861	0.01%
Thermo Fisher Scientific, Inc.	€500,000	1.50%	1/10/2039	431,355	0.03%
Thermo Fisher Scientific, Inc.	$275,000	2.80%	15/10/2041	201,011	0.01%
Thermo Fisher Scientific, Inc.	$175,000	5.55%	12/2/2046	173,450	0.01%
Thermo Fisher Scientific, Inc.	$125,000	4.10%	15/8/2047	102,964	0.01%
Thermo Fisher Scientific, Inc.	€450,000	1.88%	1/10/2049	328,448	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Time Warner Cable Enterprises LLC	$275,000	8.38%	15/7/2033	305,111	0.02%
Time Warner Cable LLC	£200,000	5.75%	2/6/2031	265,261	0.02%
Time Warner Cable LLC	$370,000	6.55%	1/5/2037	366,668	0.02%
Time Warner Cable LLC	$195,000	7.30%	1/7/2038	200,238	0.01%
Time Warner Cable LLC	$380,000	6.75%	15/6/2039	371,455	0.02%
Time Warner Cable LLC	$252,000	5.88%	15/11/2040	225,605	0.01%
Time Warner Cable LLC	$215,000	5.50%	1/9/2041	183,644	0.01%
Time Warner Cable LLC	£100,000	5.25%	15/7/2042	108,108	0.01%
Time Warner Cable LLC	$295,000	4.50%	15/9/2042	222,306	0.01%
T-Mobile USA, Inc.	$317,000	2.05%	15/2/2028	304,655	0.02%
T-Mobile USA, Inc.	$75,000	4.95%	15/3/2028	75,491	0.00%
T-Mobile USA, Inc.	$55,000	4.80%	15/7/2028	55,244	0.00%
T-Mobile USA, Inc.	$315,000	4.85%	15/1/2029	316,956	0.02%
T-Mobile USA, Inc.	$225,000	2.63%	15/2/2029	213,994	0.01%
T-Mobile USA, Inc.	$485,000	3.38%	15/4/2029	469,058	0.03%
T-Mobile USA, Inc.	$1,650,000	3.88%	15/4/2030	1,598,969	0.10%
T-Mobile USA, Inc.	$650,000	2.55%	15/2/2031	589,626	0.04%
T-Mobile USA, Inc.	$75,000	2.88%	15/2/2031	68,995	0.00%
T-Mobile USA, Inc.	$375,000	3.50%	15/4/2031	354,024	0.02%
T-Mobile USA, Inc.	$280,000	2.25%	15/11/2031	245,856	0.01%
T-Mobile USA, Inc.	€400,000	3.15%	11/2/2032	451,187	0.03%
T-Mobile USA, Inc.	$280,000	2.70%	15/3/2032	248,899	0.01%
T-Mobile USA, Inc.	€300,000	3.70%	8/5/2032	347,626	0.02%
T-Mobile USA, Inc.	$270,000	5.13%	15/5/2032	272,798	0.02%
T-Mobile USA, Inc.	$495,000	5.20%	15/1/2033	500,809	0.03%
T-Mobile USA, Inc.	$290,000	4.63%	15/1/2033	283,076	0.02%
T-Mobile USA, Inc.	$582,000	5.05%	15/7/2033	580,986	0.03%
T-Mobile USA, Inc.	$230,000	5.75%	15/1/2034	238,253	0.01%
T-Mobile USA, Inc.	$235,000	5.15%	15/4/2034	235,582	0.01%
T-Mobile USA, Inc.	$150,000	4.70%	15/1/2035	144,696	0.01%
T-Mobile USA, Inc.	€100,000	3.63%	19/2/2035	113,447	0.01%
T-Mobile USA, Inc.	$175,000	5.30%	15/5/2035	175,884	0.01%
T-Mobile USA, Inc.	$260,000	4.95%	15/11/2035	253,732	0.02%
T-Mobile USA, Inc.	$250,000	5.00%	15/2/2036	244,361	0.01%
T-Mobile USA, Inc.	€200,000	3.85%	8/5/2036	230,018	0.01%
T-Mobile USA, Inc.	€400,000	3.50%	11/2/2037	441,454	0.03%
T-Mobile USA, Inc.	€100,000	3.90%	19/2/2038	113,218	0.01%
T-Mobile USA, Inc.	$370,000	4.38%	15/4/2040	326,447	0.02%
T-Mobile USA, Inc.	$555,000	3.00%	15/2/2041	409,850	0.02%
T-Mobile USA, Inc.	€200,000	3.80%	11/2/2045	209,732	0.01%
T-Mobile USA, Inc.	$605,000	4.50%	15/4/2050	488,704	0.03%
T-Mobile USA, Inc.	$675,000	3.30%	15/2/2051	440,832	0.03%
T-Mobile USA, Inc.	$565,000	3.40%	15/10/2052	370,551	0.02%
T-Mobile USA, Inc.	$425,000	5.65%	15/1/2053	399,705	0.02%
T-Mobile USA, Inc.	$266,000	5.75%	15/1/2054	253,207	0.02%
T-Mobile USA, Inc.	$200,000	6.00%	15/6/2054	197,615	0.01%
T-Mobile USA, Inc.	$200,000	5.50%	15/1/2055	183,552	0.01%
T-Mobile USA, Inc.	$200,000	5.25%	15/6/2055	177,157	0.01%
T-Mobile USA, Inc.	$275,000	5.88%	15/11/2055	267,532	0.02%
T-Mobile USA, Inc.	$210,000	5.70%	15/1/2056	198,841	0.01%
T-Mobile USA, Inc.	$200,000	5.85%	15/2/2056	193,768	0.01%
T-Mobile USA, Inc.	$384,000	3.60%	15/11/2060	249,007	0.01%
T-Mobile USA, Inc.	$175,000	5.80%	15/9/2062	167,878	0.01%
Toyota Motor Credit Corp.[1]	$750,000	1.90%	6/4/2028	719,303	0.04%
Toyota Motor Credit Corp.[1]	$750,000	4.65%	5/1/2029	753,045	0.05%
Toyota Motor Credit Corp.[1]	$750,000	4.55%	9/8/2029	749,847	0.04%
Toyota Motor Credit Corp.	$750,000	5.10%	21/3/2031	762,644	0.05%
Toyota Motor Credit Corp.	$500,000	5.35%	9/1/2035	510,691	0.03%
Tractor Supply Co.	$150,000	5.25%	15/5/2033	150,781	0.01%
Travelers Cos, Inc.	$180,000	6.25%	15/6/2037	196,007	0.01%
Travelers Cos, Inc.	$130,000	3.05%	8/6/2051	85,066	0.00%
Travelers Cos, Inc.	$230,000	5.45%	25/5/2053	222,900	0.01%
Trimble, Inc.	$140,000	6.10%	15/3/2033	146,168	0.01%
Truist Bank	$250,000	4.14%	27/1/2029	248,288	0.01%
Truist Bank	$320,000	2.25%	11/3/2030	292,005	0.02%
Truist Financial Corp.	$205,000	1.13%	3/8/2027	198,075	0.01%
Truist Financial Corp.	$580,000	4.87%	26/1/2029	582,494	0.03%
Truist Financial Corp.	$125,000	1.89%	7/6/2029	118,610	0.01%
Truist Financial Corp.	$2,000,000	7.16%	30/10/2029	2,107,016	0.13%
Truist Financial Corp.	$230,000	5.15%	5/8/2032	231,736	0.01%
Truist Financial Corp.	$195,000	4.92%	28/7/2033	191,210	0.01%
Truist Financial Corp.	$975,000	5.71%	24/1/2035	1,004,190	0.06%
Truist Financial Corp.	$472,000	4.96%	23/10/2036	458,913	0.03%
TWDC Enterprises 18 Corp.	$150,000	4.13%	1/6/2044	123,924	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tyson Foods, Inc.	$270,000	4.35%	1/3/2029	267,829	0.02%
Tyson Foods, Inc.	$175,000	5.70%	15/3/2034	180,053	0.01%
Tyson Foods, Inc.	$380,000	5.10%	28/9/2048	342,699	0.02%
Uber Technologies, Inc.	$200,000	4.30%	15/1/2030	197,704	0.01%
Uber Technologies, Inc.	$185,000	4.15%	15/1/2031	180,637	0.01%
Uber Technologies, Inc.	$455,000	4.80%	15/9/2034	445,399	0.03%
Uber Technologies, Inc.	$325,000	4.80%	15/9/2035	315,546	0.02%
Uber Technologies, Inc.	$365,000	5.35%	15/9/2054	339,232	0.02%
United Airlines 2020-1 Class A Pass Through Trust	$108,904	5.88%	15/10/2027	110,145	0.01%
United Airlines 2023-1 Class A Pass Through Trust	$346,039	5.80%	15/1/2036	359,161	0.02%
United Airlines 2024-1 Class AA Pass Through Trust	$601,437	5.45%	15/2/2037	613,098	0.04%
United Parcel Service, Inc.	$195,000	3.05%	15/11/2027	192,017	0.01%
United Parcel Service, Inc.	$352,000	3.40%	15/3/2029	342,877	0.02%
United Parcel Service, Inc.	$110,000	4.45%	1/4/2030	110,087	0.01%
United Parcel Service, Inc.	€100,000	1.50%	15/11/2032	101,798	0.01%
United Parcel Service, Inc.	$130,000	4.88%	3/3/2033	131,528	0.01%
United Parcel Service, Inc.	$480,000	5.15%	22/5/2034	490,068	0.03%
United Parcel Service, Inc.	$315,000	5.25%	14/5/2035	321,380	0.02%
United Parcel Service, Inc.	$287,000	6.20%	15/1/2038	311,414	0.02%
United Parcel Service, Inc.	$115,000	3.75%	15/11/2047	87,199	0.00%
United Parcel Service, Inc.	$130,000	5.30%	1/4/2050	123,358	0.01%
United Parcel Service, Inc.	$320,000	5.05%	3/3/2053	288,795	0.02%
United Parcel Service, Inc.	$365,000	5.50%	22/5/2054	351,899	0.02%
United Parcel Service, Inc.	$215,000	5.95%	14/5/2055	219,680	0.01%
United Parcel Service, Inc.	$260,000	6.05%	14/5/2065	266,599	0.02%
UnitedHealth Group, Inc.[1]	$1,105,000	2.95%	15/10/2027	1,086,238	0.07%
UnitedHealth Group, Inc.	$370,000	5.25%	15/2/2028	374,936	0.02%
UnitedHealth Group, Inc.	$205,000	3.88%	15/12/2028	202,232	0.01%
UnitedHealth Group, Inc.	$105,000	4.25%	15/1/2029	104,473	0.01%
UnitedHealth Group, Inc.	$100,000	2.88%	15/8/2029	95,336	0.01%
UnitedHealth Group, Inc.	$180,000	4.80%	15/1/2030	181,376	0.01%
UnitedHealth Group, Inc.	$215,000	5.30%	15/2/2030	219,897	0.01%
UnitedHealth Group, Inc.	$780,000	2.00%	15/5/2030	708,862	0.04%
UnitedHealth Group, Inc.	$275,000	4.65%	15/1/2031	275,000	0.02%
UnitedHealth Group, Inc.	$265,000	4.90%	15/4/2031	267,886	0.02%
UnitedHealth Group, Inc.	$410,000	2.30%	15/5/2031	367,115	0.02%
UnitedHealth Group, Inc.	$275,000	4.95%	15/1/2032	276,934	0.02%
UnitedHealth Group, Inc.	$450,000	4.20%	15/5/2032	437,336	0.03%
UnitedHealth Group, Inc.	$580,000	5.35%	15/2/2033	595,420	0.04%
UnitedHealth Group, Inc.	$230,000	4.50%	15/4/2033	224,966	0.01%
UnitedHealth Group, Inc.	$250,000	5.00%	15/4/2034	249,856	0.01%
UnitedHealth Group, Inc.	$490,000	5.15%	15/7/2034	494,545	0.03%
UnitedHealth Group, Inc.	$170,000	5.30%	15/6/2035	173,104	0.01%
UnitedHealth Group, Inc.	$175,000	4.63%	15/7/2035	169,353	0.01%
UnitedHealth Group, Inc.	$435,000	5.80%	15/3/2036	457,637	0.03%
UnitedHealth Group, Inc.	$240,000	6.88%	15/2/2038	273,906	0.02%
UnitedHealth Group, Inc.	$160,000	3.50%	15/8/2039	131,638	0.01%
UnitedHealth Group, Inc.	$275,000	2.75%	15/5/2040	203,278	0.01%
UnitedHealth Group, Inc.	$215,000	4.25%	15/3/2043	182,503	0.01%
UnitedHealth Group, Inc.	$365,000	5.50%	15/7/2044	357,667	0.02%
UnitedHealth Group, Inc.	$475,000	4.75%	15/7/2045	422,459	0.03%
UnitedHealth Group, Inc.	$130,000	3.75%	15/10/2047	98,124	0.01%
UnitedHealth Group, Inc.	$315,000	4.25%	15/6/2048	255,968	0.02%
UnitedHealth Group, Inc.	$115,000	4.45%	15/12/2048	95,986	0.01%
UnitedHealth Group, Inc.	$145,000	3.70%	15/8/2049	106,989	0.01%
UnitedHealth Group, Inc.	$320,000	3.25%	15/5/2051	215,384	0.01%
UnitedHealth Group, Inc.[1]	$650,000	4.75%	15/5/2052	558,144	0.03%
UnitedHealth Group, Inc.[1]	$660,000	5.88%	15/2/2053	664,366	0.04%
UnitedHealth Group, Inc.	$355,000	5.05%	15/4/2053	318,928	0.02%
UnitedHealth Group, Inc.	$540,000	5.38%	15/4/2054	508,930	0.03%
UnitedHealth Group, Inc.	$475,000	5.63%	15/7/2054	464,563	0.03%
UnitedHealth Group, Inc.	$160,000	5.95%	15/6/2055	164,736	0.01%
UnitedHealth Group, Inc.	$450,000	3.88%	15/8/2059	321,823	0.02%
UnitedHealth Group, Inc.	$260,000	3.13%	15/5/2060	157,448	0.01%
UnitedHealth Group, Inc.	$165,000	4.95%	15/5/2062	141,462	0.01%
UnitedHealth Group, Inc.	$480,000	6.05%	15/2/2063	489,230	0.03%
UnitedHealth Group, Inc.	$405,000	5.20%	15/4/2063	361,939	0.02%
UnitedHealth Group, Inc.	$235,000	5.50%	15/4/2064	220,018	0.01%
UnitedHealth Group, Inc.	$360,000	5.75%	15/7/2064	350,932	0.02%
Upjohn Finance BV	€150,000	1.91%	23/6/2032	153,533	0.01%
US Bancorp	$390,000	3.90%	26/4/2028	386,456	0.02%
US Bancorp	$260,000	4.55%	22/7/2028	260,059	0.02%
US Bancorp	$1,000,000	5.78%	12/6/2029	1,021,181	0.06%
US Bancorp	$320,000	3.00%	30/7/2029	304,697	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$100,000	5.38%	23/1/2030	101,683	0.01%
US Bancorp	$1,170,000	1.38%	22/7/2030	1,029,180	0.06%
US Bancorp	$550,000	5.10%	23/7/2030	556,599	0.03%
US Bancorp	$165,000	5.05%	12/2/2031	166,481	0.01%
US Bancorp	$200,000	5.08%	15/5/2031	202,192	0.01%
US Bancorp	€200,000	4.01%	21/5/2032	234,190	0.01%
US Bancorp	$275,000	2.68%	27/1/2033	244,508	0.01%
US Bancorp	$220,000	4.97%	22/7/2033	218,055	0.01%
US Bancorp	$240,000	5.85%	21/10/2033	250,245	0.01%
US Bancorp	$780,000	4.84%	1/2/2034	769,616	0.05%
US Bancorp	$635,000	5.84%	12/6/2034	661,736	0.04%
US Bancorp	$670,000	5.68%	23/1/2035	691,705	0.04%
US Bancorp	$260,000	2.49%	3/11/2036	226,389	0.01%
Ventas Canada Finance Ltd.	CAD85,000	5.40%	21/4/2028	61,940	0.00%
Ventas Canada Finance Ltd.	CAD110,000	5.10%	5/3/2029	80,453	0.00%
Ventas Realty LP	$95,000	4.40%	15/1/2029	94,306	0.01%
VeriSign, Inc.	$130,000	2.70%	15/6/2031	116,734	0.01%
Verizon Communications, Inc.	AUD50,000	4.50%	17/8/2027	34,432	0.00%
Verizon Communications, Inc.	CAD203,000	2.38%	22/3/2028	140,880	0.01%
Verizon Communications, Inc.	$252,000	4.33%	21/9/2028	251,175	0.01%
Verizon Communications, Inc.	€300,000	1.38%	2/11/2028	329,734	0.02%
Verizon Communications, Inc.	$320,000	3.88%	8/2/2029	315,091	0.02%
Verizon Communications, Inc.	€400,000	0.38%	22/3/2029	426,010	0.03%
Verizon Communications, Inc.	€200,000	1.88%	26/10/2029	219,378	0.01%
Verizon Communications, Inc.	$625,000	4.02%	3/12/2029	613,435	0.04%
Verizon Communications, Inc.	$150,000	3.15%	22/3/2030	142,459	0.01%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	425,306	0.03%
Verizon Communications, Inc.	CAD165,000	2.50%	16/5/2030	111,592	0.01%
Verizon Communications, Inc.	$422,000	1.50%	18/9/2030	371,601	0.02%
Verizon Communications, Inc.	£250,000	1.88%	19/9/2030	294,703	0.02%
Verizon Communications, Inc.	$305,000	1.68%	30/10/2030	269,209	0.02%
Verizon Communications, Inc.	€300,000	4.25%	31/10/2030	355,483	0.02%
Verizon Communications, Inc.	$260,000	1.75%	20/1/2031	228,325	0.01%
Verizon Communications, Inc.	$642,000	2.55%	21/3/2031	582,847	0.03%
Verizon Communications, Inc.	£400,000	2.50%	8/4/2031	475,828	0.03%
Verizon Communications, Inc.	€300,000	2.63%	1/12/2031	329,528	0.02%
Verizon Communications, Inc.	$935,000	2.36%	15/3/2032	817,152	0.05%
Verizon Communications, Inc.	€200,000	0.88%	19/3/2032	198,256	0.01%
Verizon Communications, Inc.	€400,000	0.75%	22/3/2032	393,377	0.02%
Verizon Communications, Inc.	€200,000	3.50%	28/6/2032	228,312	0.01%
Verizon Communications, Inc.	$350,000	4.75%	15/1/2033	344,627	0.02%
Verizon Communications, Inc.	$200,000	5.05%	9/5/2033	201,483	0.01%
Verizon Communications, Inc.	€200,000	1.30%	18/5/2033	196,796	0.01%
Verizon Communications, Inc.	$800,000	4.50%	10/8/2033	773,467	0.05%
Verizon Communications, Inc.	£300,000	4.75%	17/2/2034	380,598	0.02%
Verizon Communications, Inc.	€300,000	4.75%	31/10/2034	366,136	0.02%
Verizon Communications, Inc.	$600,000	4.40%	1/11/2034	569,295	0.03%
Verizon Communications, Inc.	$410,000	4.78%	15/2/2035	395,905	0.02%
Verizon Communications, Inc.	$458,000	5.25%	2/4/2035	457,902	0.03%
Verizon Communications, Inc.	€200,000	1.13%	19/9/2035	181,588	0.01%
Verizon Communications, Inc.	£200,000	3.13%	2/11/2035	216,946	0.01%
Verizon Communications, Inc.	$400,000	5.00%	15/1/2036	390,044	0.02%
Verizon Communications, Inc.	$225,000	4.27%	15/1/2036	207,283	0.01%
Verizon Communications, Inc.	€200,000	3.75%	28/2/2036	226,858	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	215,749	0.01%
Verizon Communications, Inc.	$150,000	5.25%	16/3/2037	148,329	0.01%
Verizon Communications, Inc.	$885,000	5.40%	2/7/2037	882,655	0.05%
Verizon Communications, Inc.	€250,000	3.75%	6/8/2037	280,265	0.02%
Verizon Communications, Inc.	€200,000	2.88%	15/1/2038	205,194	0.01%
Verizon Communications, Inc.	£150,000	1.88%	3/11/2038	129,510	0.01%
Verizon Communications, Inc.	$150,000	4.81%	15/3/2039	139,508	0.01%
Verizon Communications, Inc.	€100,000	1.50%	19/9/2039	84,199	0.00%
Verizon Communications, Inc.	€100,000	1.85%	18/5/2040	86,665	0.00%
Verizon Communications, Inc.	$237,000	2.65%	20/11/2040	167,451	0.01%
Verizon Communications, Inc.	$690,000	3.40%	22/3/2041	533,122	0.03%
Verizon Communications, Inc.	$150,000	2.85%	3/9/2041	106,724	0.01%
Verizon Communications, Inc.	$260,000	6.55%	15/9/2043	279,424	0.02%
Verizon Communications, Inc.	$275,000	5.75%	30/11/2045	267,456	0.02%
Verizon Communications, Inc.	$180,000	4.13%	15/8/2046	142,244	0.01%
Verizon Communications, Inc.	$625,000	4.86%	21/8/2046	543,533	0.03%
Verizon Communications, Inc.	$275,000	4.00%	22/3/2050	208,733	0.01%
Verizon Communications, Inc.	$635,000	2.88%	20/11/2050	388,491	0.02%
Verizon Communications, Inc.	$985,000	3.55%	22/3/2051	684,564	0.04%
Verizon Communications, Inc.	CAD95,000	4.05%	22/3/2051	55,834	0.00%
Verizon Communications, Inc.	$225,000	3.88%	1/3/2052	164,326	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	$185,000	5.50%	23/2/2054	174,378	0.01%
Verizon Communications, Inc.	$105,000	5.01%	21/8/2054	90,783	0.01%
Verizon Communications, Inc.	$725,000	5.88%	30/11/2055	703,494	0.04%
Verizon Communications, Inc.	$408,000	6.20%	14/5/2056	412,611	0.02%
Verizon Communications, Inc.	€600,000	4.00%	15/6/2056	678,948	0.04%
Verizon Communications, Inc.	£100,000	5.74%	15/6/2056	131,921	0.01%
Verizon Communications, Inc.	€500,000	4.25%	15/8/2056	567,051	0.03%
Verizon Communications, Inc.	£100,000	5.74%	15/8/2056	130,394	0.01%
Verizon Communications, Inc.	$842,000	2.99%	30/10/2056	495,393	0.03%
Verizon Communications, Inc.	$890,000	6.05%	14/5/2058	897,933	0.05%
Verizon Communications, Inc.	$479,000	3.00%	20/11/2060	273,950	0.02%
Verizon Communications, Inc.	$755,000	3.70%	22/3/2061	505,575	0.03%
Verizon Communications, Inc.	$450,000	6.00%	30/11/2065	436,160	0.03%
Viatris, Inc.	$399,000	3.85%	22/6/2040	313,218	0.02%
Viatris, Inc.	$354,000	4.00%	22/6/2050	243,259	0.01%
Visa, Inc.	$150,000	2.75%	15/9/2027	147,394	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	334,957	0.02%
Visa, Inc.	$310,000	2.05%	15/4/2030	285,029	0.02%
Visa, Inc.	$355,000	1.10%	15/2/2031	307,111	0.02%
Visa, Inc.	€400,000	2.38%	15/6/2034	427,128	0.03%
Visa, Inc.	$470,000	4.15%	14/12/2035	448,500	0.03%
Visa, Inc.	$165,000	2.70%	15/4/2040	125,077	0.01%
Visa, Inc.	€100,000	3.88%	15/5/2044	112,746	0.01%
Visa, Inc.	$789,000	4.30%	14/12/2045	676,723	0.04%
Visa, Inc.	$275,000	3.65%	15/9/2047	211,580	0.01%
Visa, Inc.	$440,000	2.00%	15/8/2050	236,052	0.01%
VMware LLC	$130,000	1.80%	15/8/2028	122,947	0.01%
VMware LLC	$225,000	4.70%	15/5/2030	225,264	0.01%
VMware LLC	$330,000	2.20%	15/8/2031	290,652	0.02%
Vulcan Materials Co.	$595,000	3.50%	1/6/2030	569,366	0.03%
Vulcan Materials Co.	$125,000	5.35%	1/12/2034	126,852	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	167,230	0.01%
Wachovia Corp.	$165,000	5.50%	1/8/2035	166,745	0.01%
Walt Disney Co.[1]	$500,000	2.20%	13/1/2028	485,145	0.03%
Walt Disney Co.	$225,000	2.00%	1/9/2029	208,960	0.01%
Walt Disney Co.	$455,000	3.80%	22/3/2030	444,576	0.03%
Walt Disney Co.	$385,000	2.65%	13/1/2031	355,542	0.02%
Walt Disney Co.	$505,000	4.00%	14/3/2031	493,396	0.03%
Walt Disney Co.	$205,000	6.20%	15/12/2034	223,430	0.01%
Walt Disney Co.	$200,000	6.40%	15/12/2035	220,348	0.01%
Walt Disney Co.	$150,000	6.65%	15/11/2037	167,940	0.01%
Walt Disney Co.	$250,000	4.63%	23/3/2040	233,027	0.01%
Walt Disney Co.	$430,000	3.50%	13/5/2040	352,398	0.02%
Walt Disney Co.	$475,000	2.75%	1/9/2049	295,313	0.02%
Walt Disney Co.[1]	$430,000	4.70%	23/3/2050	376,425	0.02%
Walt Disney Co.	$645,000	3.60%	13/1/2051	470,713	0.03%
Walt Disney Co.	$290,000	3.80%	13/5/2060	209,718	0.01%
Waste Management, Inc.	$70,000	4.95%	3/7/2027	70,446	0.00%
Waste Management, Inc.	$115,000	3.15%	15/11/2027	113,243	0.01%
Waste Management, Inc.	$110,000	4.63%	15/2/2030	110,276	0.01%
Waste Management, Inc.	$50,000	1.50%	15/3/2031	43,455	0.00%
Waste Management, Inc.	$200,000	4.80%	15/3/2032	201,041	0.01%
Waste Management, Inc.	$175,000	4.15%	15/4/2032	170,647	0.01%
Waste Management, Inc.	$75,000	4.88%	15/2/2034	75,338	0.00%
Waste Management, Inc.	$460,000	4.95%	15/3/2035	459,275	0.03%
Waste Management, Inc.	$260,000	5.35%	15/10/2054	251,150	0.01%
Wells Fargo & Co.	$1,655,000	4.30%	22/7/2027	1,654,335	0.10%
Wells Fargo & Co.	$1,600,000	4.81%	25/7/2028	1,604,512	0.10%
Wells Fargo & Co.	$345,000	4.15%	24/1/2029	341,876	0.02%
Wells Fargo & Co.	$490,000	4.97%	23/4/2029	492,443	0.03%
Wells Fargo & Co.	£150,000	2.50%	2/5/2029	187,145	0.01%
Wells Fargo & Co.	€300,000	2.77%	23/7/2029	339,991	0.02%
Wells Fargo & Co.	$800,000	5.57%	25/7/2029	813,639	0.05%
Wells Fargo & Co.	$885,000	6.30%	23/10/2029	915,351	0.05%
Wells Fargo & Co.	$445,000	4.18%	23/1/2030	439,187	0.03%
Wells Fargo & Co.	$360,000	5.20%	23/1/2030	364,085	0.02%
Wells Fargo & Co.	€500,000	0.63%	25/3/2030	519,925	0.03%
Wells Fargo & Co.	€200,000	1.74%	4/5/2030	219,532	0.01%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	102,932	0.01%
Wells Fargo & Co.	$430,000	2.88%	30/10/2030	404,803	0.02%
Wells Fargo & Co.	$1,265,000	5.24%	24/1/2031	1,282,244	0.08%
Wells Fargo & Co.	$865,000	2.57%	11/2/2031	800,940	0.05%
Wells Fargo & Co.	$2,000,000	5.15%	23/4/2031	2,020,523	0.12%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	115,386	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo & Co.	€300,000	3.90%	22/7/2032	349,453	0.02%
Wells Fargo & Co.	$825,000	3.35%	2/3/2033	758,308	0.05%
Wells Fargo & Co.	$675,000	4.90%	25/7/2033	670,124	0.04%
Wells Fargo & Co.	$560,000	5.39%	24/4/2034	568,620	0.03%
Wells Fargo & Co.	$840,000	5.56%	25/7/2034	860,522	0.05%
Wells Fargo & Co.	$550,000	6.49%	23/10/2034	593,855	0.04%
Wells Fargo & Co.	$465,000	5.50%	23/1/2035	474,152	0.03%
Wells Fargo & Co.	£300,000	4.63%	2/11/2035	374,403	0.02%
Wells Fargo & Co.	£50,000	4.88%	29/11/2035	62,272	0.00%
Wells Fargo & Co.	$585,000	5.21%	3/12/2035	584,067	0.03%
Wells Fargo & Co.	$870,000	5.61%	23/4/2036	891,958	0.05%
Wells Fargo & Co.	€200,000	3.87%	23/7/2036	229,725	0.01%
Wells Fargo & Co.	$405,000	4.89%	15/9/2036	395,237	0.02%
Wells Fargo & Co.	$1,100,000	4.96%	23/1/2037	1,073,694	0.06%
Wells Fargo & Co.	$455,000	3.07%	30/4/2041	347,668	0.02%
Wells Fargo & Co.	$410,000	5.38%	2/11/2043	385,696	0.02%
Wells Fargo & Co.	$470,000	5.61%	15/1/2044	452,570	0.03%
Wells Fargo & Co.	$365,000	4.65%	4/11/2044	310,752	0.02%
Wells Fargo & Co.	$230,000	3.90%	1/5/2045	182,339	0.01%
Wells Fargo & Co.	$337,000	4.90%	17/11/2045	294,580	0.02%
Wells Fargo & Co.	$695,000	4.40%	14/6/2046	563,850	0.03%
Wells Fargo & Co.	$400,000	4.75%	7/12/2046	340,823	0.02%
Wells Fargo & Co.	$450,000	5.43%	23/1/2047	432,318	0.03%
Wells Fargo & Co.	$1,305,000	5.01%	4/4/2051	1,169,890	0.07%
Wells Fargo & Co.	$880,000	4.61%	25/4/2053	739,382	0.04%
Wells Fargo Bank NA	$355,000	6.60%	15/1/2038	389,320	0.02%
Welltower OP LLC	£100,000	4.80%	20/11/2028	132,359	0.01%
Welltower OP LLC	$770,000	3.10%	15/1/2030	731,121	0.04%
Welltower OP LLC	$55,000	2.80%	1/6/2031	50,446	0.00%
Welltower OP LLC	$255,000	5.13%	1/7/2035	255,951	0.02%
Westinghouse Air Brake Technologies Corp.	$170,000	4.70%	15/9/2028	170,234	0.01%
Westinghouse Air Brake Technologies Corp.	$150,000	5.50%	29/5/2035	153,048	0.01%
Willis North America, Inc.	$320,000	5.35%	15/5/2033	324,161	0.02%
Willis North America, Inc.	$120,000	5.90%	5/3/2054	118,508	0.01%
Workday, Inc.	$135,000	3.70%	1/4/2029	131,190	0.01%
Workday, Inc.	$200,000	3.80%	1/4/2032	186,263	0.01%
WP Carey, Inc.	€300,000	3.25%	2/10/2031	336,273	0.02%
WP Carey, Inc.	€100,000	4.25%	23/7/2032	117,045	0.01%
WP Carey, Inc.	€100,000	3.70%	19/11/2034	111,690	0.01%
WPC Eurobond BV	€100,000	1.35%	15/4/2028	110,628	0.01%
WPC Eurobond BV	€100,000	0.95%	1/6/2030	103,924	0.01%
WRKCo, Inc.	$605,000	4.90%	15/3/2029	607,141	0.04%
WW Grainger, Inc.	$175,000	4.60%	15/6/2045	156,260	0.01%
Wyeth LLC	$150,000	6.50%	1/2/2034	164,243	0.01%
Wyeth LLC	$315,000	5.95%	1/4/2037	334,726	0.02%
Xilinx, Inc.	$100,000	2.38%	1/6/2030	92,123	0.01%
Zimmer Biomet Holdings, Inc.	€300,000	1.16%	15/11/2027	335,208	0.02%
Zimmer Biomet Holdings, Inc.	$175,000	2.60%	24/11/2031	156,827	0.01%
Zimmer Biomet Holdings, Inc.	€200,000	3.52%	15/12/2032	227,663	0.01%
Zoetis, Inc.	$110,000	2.00%	15/5/2030	99,530	0.01%
Zoetis, Inc.	$410,000	5.60%	16/11/2032	425,878	0.03%
Zoetis, Inc.	$175,000	5.00%	17/8/2035	172,818	0.01%
Zoetis, Inc.	$225,000	4.70%	1/2/2043	201,320	0.01%
				950,677,951	**57.35%**
Total Fixed Income				**1,633,939,185**	**98.57%**
Total Transferable Securities				**1,633,939,185**	**98.57%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.00%)				
Futures (0.00%) (30 June 2025: 0.00%)				
Long Gilt September 2026	3	£266,240	1,845	0.00%
US Treasury Note 5 Year September 2026	21	$2,246,457	1,527	0.00%
Euro-Bund September 2026	(4)	€(509,760)	457	0.00%
US Treasury Ultra 10 Year September 2026	2	$224,593	345	0.00%
Euro-Schatz September 2026	2	€211,920	—	0.00%
Euro-Bobl September 2026	(8)	€(922,400)	(732)	(0.00%)
US Treasury Note 2 Year September 2026	11	$2,269,672	(2,211)	(0.00%)
US Treasury Note 10 Year September 2026	(10)	$(1,095,703)	(3,203)	(0.00%)
US Treasury Long Bond September 2026	(8)	$(895,053)	(12,947)	(0.00%)
Euro-Buxl 30 Year Bond September 2026	(5)	€(541,200)	(17,035)	(0.00%)
			(31,954)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(31,954)**	**(0.00%)**

OTC Financial Derivative Instruments (1.43%) (30 June 2025: 1.50%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 0.97% (30 June 2025: (1.18%))							
USD	292,450,696	EUR	(250,283,442)	State Street Bank & Trust Co.	2/7/2026	6,301,614	0.38%
USD	292,449,819	EUR	(250,283,441)	JPMorgan Chase Bank	2/7/2026	6,300,738	0.38%
USD	47,291,715	CAD	(65,061,340)	Royal Bank of Canada	2/7/2026	1,433,501	0.09%
USD	82,316,907	GBP	(61,071,618)	State Street Bank & Trust Co.	2/7/2026	1,259,650	0.08%
USD	9,507,731	AUD	(13,222,150)	UBS AG	2/7/2026	347,425	0.02%
USD	9,286,093	JPY	(1,474,589,267)	UBS AG	2/7/2026	213,093	0.01%
USD	7,793,139	EUR	(6,700,000)	Wells Fargo Bank NA	2/7/2026	133,028	0.01%
USD	1,910,994	CHF	(1,488,353)	UBS AG	2/7/2026	65,890	0.00%
USD	1,180,151	EUR	(1,010,000)	State Street Bank & Trust Co.	2/7/2026	25,418	0.00%
USD	1,189,063	EUR	(1,020,000)	JPMorgan Chase Bank	2/7/2026	22,897	0.00%
USD	1,014,723	EUR	(870,000)	Deutsche Bank AG	2/7/2026	20,052	0.00%
USD	674,041	CAD	(930,000)	JPMorgan Chase Bank	2/7/2026	18,534	0.00%
USD	341,586	NZD	(570,000)	Toronto-Dominion Bank	2/7/2026	17,342	0.00%
USD	262,256	NZD	(437,600)	JPMorgan Chase Bank	2/7/2026	13,328	0.00%
USD	673,653	EUR	(580,000)	Toronto-Dominion Bank	2/7/2026	10,539	0.00%
USD	673,628	EUR	(580,000)	Toronto-Dominion Bank	2/7/2026	10,514	0.00%
USD	327,326	KRW	(492,250,000)	UBS AG	2/7/2026	9,602	0.00%
USD	672,136	GBP	(500,000)	Toronto-Dominion Bank	2/7/2026	8,512	0.00%
USD	318,521	KRW	(492,250,000)	State Street Bank & Trust Co.	5/8/2026	611	0.00%
EUR	4,942,086	USD	(5,657,838)	JPMorgan Chase Bank	4/8/2026	496	0.00%
USD	9,154,951	AUD	(13,222,150)	UBS AG	4/8/2026	486	0.00%
CHF	1,472,746	USD	(1,832,321)	State Street Bank & Trust Co.	4/8/2026	429	0.00%
USD	666,500	GBP	(502,180)	Toronto-Dominion Bank	4/8/2026	(4)	(0.00%)
USD	81,480,134	GBP	(61,391,618)	Toronto-Dominion Bank	4/8/2026	(5)	(0.00%)
USD	573,814	NZD	(1,007,600)	UBS AG	4/8/2026	(38)	(0.00%)
USD	2,164,844	CAD	(3,067,029)	Toronto-Dominion Bank	4/8/2026	(300)	(0.00%)
USD	596,803	GBP	(450,000)	Deutsche Bank AG	2/7/2026	(459)	(0.00%)
KRW	492,250,000	USD	(318,382)	State Street Bank & Trust Co.	2/7/2026	(658)	(0.00%)
USD	3,046,174	CHF	(2,448,353)	UBS AG	4/8/2026	(664)	(0.00%)
USD	506,895	CHF	(410,000)	Wells Fargo Bank NA	2/7/2026	(1,380)	(0.00%)
USD	9,096,600	JPY	(1,474,589,267)	Toronto-Dominion Bank	4/8/2026	(1,465)	(0.00%)
USD	46,579,974	CAD	(65,991,340)	Royal Bank of Canada	4/8/2026	(6,050)	(0.00%)
GBP	630,000	USD	(843,771)	State Street Bank & Trust Co.	2/7/2026	(7,604)	(0.00%)
EUR	1,020,000	USD	(1,182,618)	State Street Bank & Trust Co.	2/7/2026	(16,451)	(0.00%)
USD	580,723,659	EUR	(507,256,883)	State Street Bank & Trust Co.	4/8/2026	(49,195)	(0.00%)
EUR	3,050,000	USD	(3,550,908)	State Street Bank & Trust Co.	2/7/2026	(63,842)	(0.00%)
						16,065,584	**0.97%**
Hedge Share Class Level Forward Currency Exchange Contracts (2.40%) (30 June 2025: 2.68%)							
USD	10,200,596	CHF	(8,019,790)	State Street Bank & Trust Co.	2/7/2026	258,502	0.02%
USD	2,768,499	GBP	(2,059,440)	State Street Bank & Trust Co.	2/7/2026	35,109	0.00%
CHF	96,975,251	USD	(120,653,801)	State Street Bank & Trust Co.	4/8/2026	26,426	0.00%
CHF	96,975,253	USD	(120,653,949)	JPMorgan Chase Bank	4/8/2026	26,280	0.00%
CHF	96,975,253	USD	(120,653,949)	Toronto-Dominion Bank	4/8/2026	26,280	0.00%
CHF	96,975,253	USD	(120,653,949)	UBS AG	4/8/2026	26,280	0.00%
USD	1,124,158	EUR	(962,080)	State Street Bank & Trust Co.	2/7/2026	24,212	0.00%
EUR	243,249,833	USD	(278,480,071)	State Street Bank & Trust Co.	4/8/2026	23,591	0.00%
EUR	236,095,426	USD	(270,289,511)	Toronto-Dominion Bank	4/8/2026	22,866	0.00%
EUR	236,095,426	USD	(270,289,511)	UBS AG	4/8/2026	22,866	0.00%
USD	585,939	CHF	(464,196)	State Street Bank & Trust Co.	2/7/2026	10,477	0.00%
USD	581,492	CHF	(462,324)	JPMorgan Chase Bank	2/7/2026	8,351	0.00%
USD	555,144	GBP	(413,152)	State Street Bank & Trust Co.	2/7/2026	6,788	0.00%
USD	406,463	EUR	(349,643)	State Street Bank & Trust Co.	2/7/2026	6,716	0.00%
USD	462,074	CHF	(367,390)	State Street Bank & Trust Co.	2/7/2026	6,623	0.00%
USD	281,151	CHF	(221,514)	State Street Bank & Trust Co.	2/7/2026	6,541	0.00%
CHF	1,340,752	USD	(1,657,641)	JPMorgan Chase Bank	2/7/2026	4,483	0.00%
USD	346,688	GBP	(258,030)	Toronto-Dominion Bank	2/7/2026	4,218	0.00%
USD	223,047	CHF	(176,720)	JPMorgan Chase Bank	2/7/2026	3,968	0.00%
USD	310,158	GBP	(231,448)	State Street Bank & Trust Co.	2/7/2026	2,969	0.00%
USD	244,080	EUR	(210,915)	State Street Bank & Trust Co.	2/7/2026	2,941	0.00%
USD	208,133	GBP	(154,866)	Toronto-Dominion Bank	2/7/2026	2,587	0.00%
CHF	634,390	USD	(784,700)	State Street Bank & Trust Co.	2/7/2026	1,750	0.00%
USD	131,836	CHF	(105,331)	JPMorgan Chase Bank	2/7/2026	1,258	0.00%
USD	165,975	EUR	(144,444)	State Street Bank & Trust Co.	2/7/2026	832	0.00%
USD	539,537	EUR	(471,243)	State Street Bank & Trust Co.	2/7/2026	765	0.00%
USD	275,730	EUR	(240,828)	State Street Bank & Trust Co.	2/7/2026	391	0.00%
CHF	866,685	USD	(1,078,288)	State Street Bank & Trust Co.	4/8/2026	252	0.00%
GBP	219,516	USD	(291,128)	Deutsche Bank AG	2/7/2026	224	0.00%
GBP	208,778	USD	(276,887)	Deutsche Bank AG	2/7/2026	213	0.00%
EUR	2,047,618	USD	(2,344,185)	State Street Bank & Trust Co.	4/8/2026	191	0.00%
EUR	192,018	USD	(219,344)	State Street Bank & Trust Co.	2/7/2026	190	0.00%
CHF	201,994	USD	(250,324)	Deutsche Bank AG	2/7/2026	87	0.00%
USD	138,656,502	GBP	(104,469,016)	Toronto-Dominion Bank	2/7/2026	81	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	99,543,750	GBP	(75,000,000)	JPMorgan Chase Bank	2/7/2026	58	0.00%
USD	78,307,750	GBP	(59,000,000)	UBS AG	2/7/2026	46	0.00%
CHF	89,378	USD	(111,200)	State Street Bank & Trust Co.	4/8/2026	26	0.00%
GBP	1,141,643	USD	(1,515,193)	State Street Bank & Trust Co.	4/8/2026	17	0.00%
GBP	104,469,016	USD	(138,653,284)	Toronto-Dominion Bank	4/8/2026	8	0.00%
GBP	75,000,000	USD	(99,541,440)	JPMorgan Chase Bank	4/8/2026	6	0.00%
GBP	59,000,000	USD	(78,305,933)	UBS AG	4/8/2026	5	0.00%
USD	120,219,740	CHF	(96,975,253)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	120,219,737	CHF	(96,975,251)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	120,219,740	CHF	(96,975,253)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	120,219,740	CHF	(96,975,253)	UBS AG	2/7/2026	—	0.00%
USD	110,782	EUR	(96,767)	State Street Bank & Trust Co.	4/8/2026	(9)	(0.00%)
USD	269,927,901	EUR	(236,095,426)	Toronto-Dominion Bank	2/7/2026	(21)	(0.00%)
USD	269,927,901	EUR	(236,095,426)	UBS AG	2/7/2026	(21)	(0.00%)
USD	278,107,534	EUR	(243,249,833)	State Street Bank & Trust Co.	2/7/2026	(22)	(0.00%)
USD	84,505	EUR	(74,152)	Toronto-Dominion Bank	2/7/2026	(272)	(0.00%)
USD	205,470	GBP	(155,664)	State Street Bank & Trust Co.	2/7/2026	(1,135)	(0.00%)
EUR	71,652	USD	(83,076)	UBS AG	2/7/2026	(1,157)	(0.00%)
GBP	103,980	USD	(139,262)	JPMorgan Chase Bank	2/7/2026	(1,255)	(0.00%)
EUR	228,952	USD	(263,887)	UBS AG	2/7/2026	(2,126)	(0.00%)
EUR	179,493	USD	(208,476)	Deutsche Bank AG	2/7/2026	(3,262)	(0.00%)
EUR	268,172	USD	(310,069)	Toronto-Dominion Bank	2/7/2026	(3,467)	(0.00%)
EUR	400,230	USD	(462,370)	JPMorgan Chase Bank	2/7/2026	(4,787)	(0.00%)
EUR	287,811	USD	(335,079)	State Street Bank & Trust Co.	2/7/2026	(6,024)	(0.00%)
EUR	506,375	USD	(585,887)	State Street Bank & Trust Co.	2/7/2026	(6,948)	(0.00%)
EUR	477,629	USD	(553,191)	Deutsche Bank AG	2/7/2026	(7,117)	(0.00%)
GBP	395,944	USD	(532,955)	JPMorgan Chase Bank	2/7/2026	(7,439)	(0.00%)
GBP	617,209	USD	(826,805)	State Street Bank & Trust Co.	2/7/2026	(7,614)	(0.00%)
CHF	320,009	USD	(406,168)	Deutsche Bank AG	2/7/2026	(9,454)	(0.00%)
GBP	1,065,220	USD	(1,428,938)	State Street Bank & Trust Co.	2/7/2026	(15,126)	(0.00%)
EUR	814,852	USD	(947,259)	Deutsche Bank AG	2/7/2026	(15,639)	(0.00%)
CHF	417,848	USD	(534,611)	State Street Bank & Trust Co.	2/7/2026	(16,606)	(0.00%)
EUR	1,075,004	USD	(1,246,406)	UBS AG	2/7/2026	(17,354)	(0.00%)
CHF	883,000	USD	(1,114,858)	State Street Bank & Trust Co.	2/7/2026	(20,207)	(0.00%)
EUR	991,955	USD	(1,157,064)	State Street Bank & Trust Co.	2/7/2026	(22,962)	(0.00%)
EUR	1,398,471	USD	(1,626,643)	State Street Bank & Trust Co.	2/7/2026	(27,771)	(0.00%)
GBP	1,598,748	USD	(2,154,940)	State Street Bank & Trust Co.	2/7/2026	(33,003)	(0.00%)
CHF	879,491	USD	(1,129,253)	JPMorgan Chase Bank	2/7/2026	(38,952)	(0.00%)
CHF	1,671,114	USD	(2,145,653)	State Street Bank & Trust Co.	2/7/2026	(73,981)	(0.00%)
EUR	3,003,976	USD	(3,510,044)	State Street Bank & Trust Co.	2/7/2026	(75,598)	(0.00%)
CHF	5,058,855	USD	(6,446,035)	State Street Bank & Trust Co.	2/7/2026	(174,598)	(0.01%)
EUR	9,677,045	USD	(11,255,932)	State Street Bank & Trust Co.	2/7/2026	(192,166)	(0.01%)
GBP	78,000,000	USD	(105,134,250)	UBS AG	2/7/2026	(1,608,811)	(0.10%)
GBP	78,000,000	USD	(105,134,250)	Wells Fargo Bank NA	2/7/2026	(1,608,811)	(0.10%)
GBP	81,532,221	USD	(109,895,243)	Toronto-Dominion Bank	2/7/2026	(1,681,665)	(0.10%)
CHF	96,577,706	USD	(124,002,049)	JPMorgan Chase Bank	2/7/2026	(4,275,146)	(0.26%)
CHF	96,577,706	USD	(124,002,463)	State Street Bank & Trust Co.	2/7/2026	(4,275,560)	(0.26%)
CHF	96,577,704	USD	(124,002,460)	Toronto-Dominion Bank	2/7/2026	(4,275,560)	(0.26%)
CHF	96,577,706	USD	(124,002,463)	UBS AG	2/7/2026	(4,275,560)	(0.26%)
EUR	230,445,717	USD	(269,269,944)	JPMorgan Chase Bank	2/7/2026	(5,801,335)	(0.35%)
EUR	230,445,717	USD	(269,270,751)	State Street Bank & Trust Co.	2/7/2026	(5,802,142)	(0.35%)
EUR	237,428,921	USD	(277,430,708)	Toronto-Dominion Bank	2/7/2026	(5,978,201)	(0.36%)
						(39,803,410)	**(2.40%)**
Total OTC Financial Derivative Instruments						**(23,737,826)**	**(1.43%)**
Total Investments						**1,610,169,405**	**97.14%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**47,474,682**	**2.86%**
Net Assets	**1,657,644,087**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,049,419,583	61.55%
(b) Transferable securities dealt in on another regulated market	530,278,524	31.10%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	54,241,078	3.18%
(d) Total Financial Derivative Instruments dealt in on a regulated market	4,174	0.00%
(e) Total OTC Financial Derivative Instruments	16,779,173	0.98%
(f) Other Assets	54,242,052	3.19%
Total Assets	1,704,964,584	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,633,939,185	1,331,353,189
Financial Derivative Instruments	3,17	16,783,347	36,319,262
Cash	3	13,439,741	15,766,278
Receivables:			
Interest and Dividends		21,712,496	16,066,319
Capital Shares Issued		275,894	152,548
Investments Sold		18,753,232	6,402,758
Margin Cash Due from Broker	3	60,689	—
Total Current Assets		**1,704,964,584**	**1,406,060,354**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	40,553,127	16,024,567
Bank Overdraft	3	292	—
Unrealised Depreciation on Spot Currency Contracts		1,609	85
Payables and Other Liabilities:			
Income Distribution Payable	6	—	1,819,826
Capital Shares Redeemed		275,884	152,543
Investments Purchased		6,270,722	39,052,668
Management Fees Payable	12	218,863	164,011
Margin Cash Due to Broker	3	—	1,438
Total Current Liabilities		**47,320,497**	**57,215,138**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,657,644,087**	**1,348,845,216**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
CHF-Hedged Accumulating			
US ($) Equivalent	$450,857,447	$200,789,807	$132,838,171
Net Assets	CHF363,706,702	CHF159,828,686	CHF119,368,380
Number of Shares Outstanding	82,349,701	36,065,127	27,634,186
Net Asset Value Per Share[1]	**CHF4.42**	**CHF4.43**	**CHF4.32**
CHF-Hedged Distributing			
US ($) Equivalent	$29,694,435	$33,307,517	$23,423,804
Net Assets	CHF23,954,501	CHF26,512,784	CHF21,048,630
Number of Shares Outstanding	6,507,138	6,868,815	5,351,058
Net Asset Value Per Share[1]	**CHF3.68**	**CHF3.86**	**CHF3.93**
EUR-Hedged Accumulating			
US ($) Equivalent	$450,012,936	$435,112,975	$296,396,707
Net Assets	€393,626,315	€370,672,743	€276,567,767
Number of Shares Outstanding	81,552,590	78,317,276	61,504,827
Net Asset Value Per Share[1]	**€4.83**	**€4.73**	**€4.50**
EUR-Hedged Distributing			
US ($) Equivalent	$365,794,107	$441,082,919	$311,774,520
Net Assets	€319,960,105	€375,758,539	€290,916,805
Number of Shares Outstanding	79,615,876	91,292,304	71,153,413
Net Asset Value Per Share[1]	**€4.02**	**€4.12**	**€4.09**
GBP-Hedged Accumulating			
US ($) Equivalent	$260,776,313	$119,371,088	$91,077,102
Net Assets	£196,468,874	£87,105,083	£72,051,095
Number of Shares Outstanding	37,924,374	17,477,762	15,466,941
Net Asset Value Per Share[1]	**£5.18**	**£4.98**	**£4.66**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
GBP-Hedged Distributing			
US ($) Equivalent	$55,132,400	$72,828,264	$40,730,082
Net Assets	£41,536,750	£53,142,784	£32,221,568
Number of Shares Outstanding	9,620,854	12,250,827	7,602,525
Net Asset Value Per Share[1]	**£4.32**	**£4.34**	**£4.24**
USD-Hedged Accumulating			
Net Assets	$15,154,005	$44,183,303	$37,221,367
Number of Shares Outstanding	2,836,407	8,607,361	7,773,934
Net Asset Value Per Share[1]	**$5.34**	**$5.13**	**$4.79**
USD-Hedged Distributing			
Net Assets	$30,222,444	$2,169,343	$3,151,657
Number of Shares Outstanding	6,791,086	485,855	723,682
Net Asset Value Per Share[1]	**$4.45**	**$4.47**	**$4.36**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	64,567,222	49,866,335
Other Income		47,241	85,580
Net (Loss)/Gain on Financial Instruments	3	(74,307,769)	116,044,808
Total Investment (Loss)/Income		**(9,693,306)**	**165,996,723**
Expenses			
Management Fees	12	2,187,337	1,653,547
Transaction Fees and Commissions		95	3,013
Total Expenses		**2,187,432**	**1,656,560**
Finance Costs			
Interest Expense		6,849	5,359
Distributions	6	20,878,645	20,871,893
Total Finance Costs		**20,885,494**	**20,877,252**
Net Investment (Loss)/Income After Finance Costs		**(32,766,232)**	**143,462,911**
Taxation	5	(6,961)	11,353
Net (Decrease)/Increase in Net Assets		**(32,773,193)**	**143,474,264**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(32,773,193)	143,474,264
Capital Transactions		
Subscriptions	848,956,308	616,745,086
Redemptions	(507,384,244)	(347,987,544)
Total Capital Transactions	341,572,064	268,757,542
Total Increase for the Year	308,798,871	412,231,806
Net Assets		
Beginning of Year	1,348,845,216	936,613,410
End of Year	**1,657,644,087**	**1,348,845,216**

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

Vanguard ESG USD Corporate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 30/9/2027	7,980,000	7,986,628
US Treasury Note 3.63% 30/9/2030	7,855,000	7,877,914
US Treasury Note 3.50% 15/10/2028	7,485,000	7,494,356
US Treasury Note 4.25% 15/8/2035	6,815,000	6,968,728
US Treasury Note 3.88% 30/9/2032	6,683,000	6,737,783
US Treasury Bond 4.75% 15/5/2055	5,990,000	6,183,948
US Treasury Bond 4.88% 15/8/2045	4,134,000	4,325,943
US Treasury Note 3.88% 31/7/2027	304,000	303,681
Takeda US Financing, Inc. 5.20% 7/7/2035	200,000	199,222
US Treasury Note 3.63% 31/8/2027	131,000	130,980
Broadcom, Inc. 4.60% 15/7/2030	100,000	101,002
Fiserv, Inc. 4.55% 15/2/2031	100,000	100,049
Toronto-Dominion Bank 2.00% 10/9/2031	70,000	61,877
Citigroup, Inc. 4.50% 11/9/2031	60,000	60,056
US Treasury Bond 4.63% 15/2/2055	62,000	59,006
JPMorgan Chase & Co. 5.58% 23/7/2036	58,000	58,730
Citigroup, Inc. 5.17% 11/9/2036	55,000	55,557
Wells Fargo & Co. 5.15% 23/4/2031	54,000	55,488
NatWest Group plc 5.12% 23/5/2031	50,000	50,870
Crown Castle, Inc. 5.00% 11/1/2028	50,000	50,653

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.50% 30/9/2027	7,980,000	7,988,105
US Treasury Note 3.63% 30/9/2030	7,855,000	7,879,547
US Treasury Note 3.50% 15/10/2028	7,485,000	7,496,403
US Treasury Note 4.25% 15/8/2035	6,815,000	6,974,671
US Treasury Note 3.88% 30/9/2032	6,683,000	6,739,649
US Treasury Bond 4.75% 15/5/2055	5,990,000	6,191,186
US Treasury Bond 4.88% 15/8/2045	4,134,000	4,328,427
US Treasury Note 3.88% 31/7/2027	304,000	305,225
Takeda US Financing, Inc. 5.20% 7/7/2035	200,000	205,205
Ford Motor Credit Co. LLC 5.85% 17/5/2027	200,000	202,779
International Business Machines Corp. 3.50% 15/5/2029	145,000	142,659
Bank of America Corp. 3.42% 20/12/2028	140,000	138,200
US Treasury Note 3.63% 31/8/2027	131,000	130,985
Amgen, Inc. 5.65% 2/3/2053	120,000	121,714
CVS Health Corp. 5.05% 25/3/2048	135,000	121,172
Morgan Stanley 5.59% 18/1/2036	110,000	115,842
Bank of America Corp. 4.98% 24/1/2029	110,000	112,318
Bank of America Corp. 5.93% 15/9/2027	110,000	111,829
Verizon Communications, Inc. 5.40% 2/7/2037	109,000	111,659
Wells Fargo & Co. 4.30% 22/7/2027	110,000	110,318

[1] The Fund terminated on 23 October 2025.

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026[1]	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	—	56,244,712
Financial Derivative Instruments	3,17	—	346,596
Cash	3	—	447,554
Unrealised Appreciation on Spot Currency Contracts		—	7
Receivables:			
Interest and Dividends		—	678,452
Capital Shares Issued		—	157,341
Investments Sold		—	652,716
Total Current Assets		**—**	**58,527,378**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	—	10,245
Payables and Other Liabilities:			
Income Distribution Payable	6	—	39,536
Capital Shares Redeemed		—	157,335
Investments Purchased		—	1,450,533
Management Fees Payable	12	—	5,809
Margin Cash Due to Broker	3	—	1,510
Total Current Liabilities		**—**	**1,664,968**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**—**	**56,862,410**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating[2]			
US ($) Equivalent	$—	$6,838,686	$3,860,460
Net Assets	€—	€5,825,877	€3,602,195
Number of Shares Outstanding	—	1,056,717	684,915
Net Asset Value Per Share[3]	**€—**	**€5.51**	**€5.26**
GBP-Hedged Accumulating[2]			
US ($) Equivalent	$—	$7,267,478	$3,331,639
Net Assets	£—	£5,303,079	£2,635,660
Number of Shares Outstanding	—	925,751	490,238
Net Asset Value Per Share[3]	**£—**	**£5.73**	**£5.38**
USD Accumulating[2]			
Net Assets	$—	$32,305,992	$23,885,971
Number of Shares Outstanding	—	5,534,201	4,374,579
Net Asset Value Per Share[3]	**$—**	**$5.84**	**$5.46**
USD Distributing[2]			
Net Assets	$—	$10,450,254	$7,137,341
Number of Shares Outstanding	—	2,042,149	1,415,987
Net Asset Value Per Share[3]	**$—**	**$5.12**	**$5.04**

[1] The Fund terminated on 23 October 2025.

[2] The share class liquidated on 23 October 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 30 June 2026[1]	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	850,431	2,499,280
Other Income		2,340	5,675
Net Gain on Financial Instruments	3	805,764	1,659,328
Total Investment Income		**1,658,535**	**4,164,283**
Expenses			
Management Fees	12	20,435	58,254
Transaction Fees and Commissions		34	163
Total Expenses		**20,469**	**58,417**
Finance Costs			
Interest Expense		4	9
Distributions	6	147,515	462,958
Total Finance Costs		**147,519**	**462,967**
Net Investment Income After Finance Costs		**1,490,547**	**3,642,899**
Taxation	5	(9)	287
Net Increase in Net Assets		**1,490,538**	**3,643,186**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 30 June 2026[1]	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,490,538	3,643,186
Capital Transactions		
Subscriptions	10,507,091	30,174,225
Redemptions	(68,860,039)	(15,170,412)
Total Capital Transactions	(58,352,948)	15,003,813
Total (Decrease)/Increase for the Period	(56,862,410)	18,646,999
Net Assets		
Beginning of Period	56,862,410	38,215,411
End of Period	**—**	**56,862,410**

[1] The Fund terminated on 23 October 2025.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.

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

Vanguard EUR Cash UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Principal EUR (€)	Cost EUR (€)
Purchases		
Kreditanstalt fuer Wiederaufbau 2.88% 29/5/2026	12,000,000	12,010,403
Bundesschatzanweisungen 2.90% 18/6/2026	12,000,000	12,009,100
European Financial Stability Facility 2.75% 17/8/2026	12,000,000	12,008,080
Kreditanstalt fuer Wiederaufbau 2.16% 27/7/2026	12,000,000	11,999,100
Republic of Austria Government Bond 2.00% 15/7/2026	12,000,000	11,997,025
Dutch Treasury Certificate 0.00% 29/6/2026	12,000,000	11,991,248
Netherlands Government Bond 0.50% 15/7/2026	12,000,000	11,978,680
Kingdom of Belgium Government Bond 1.00% 22/6/2026	12,000,000	11,978,290
France Treasury Bill BTF 0.00% 10/6/2026	12,000,000	11,977,577
Kingdom of Belgium Treasury Bill 0.00% 9/7/2026	12,000,000	11,970,496
Kingdom of Belgium Treasury Bill 0.00% 11/6/2026	12,000,000	11,967,464
European Financial Stability Facility 0.00% 20/7/2026	12,000,000	11,960,173
European Union Bill 0.00% 3/7/2026	12,000,000	11,959,414
Agence France Locale 0.13% 20/6/2026	12,000,000	11,955,067
European Union 0.00% 6/7/2026	12,000,000	11,950,350
Agence Francaise de Developpement EPIC 0.25% 21/7/2026	12,000,000	11,935,000
NRW Bank 0.25% 28/9/2026	12,000,000	11,913,668
Kreditanstalt fuer Wiederaufbau 0.00% 30/9/2026	12,000,000	11,913,640
European Financial Stability Facility 0.40% 31/5/2026	10,000,000	9,992,760
France Treasury Bill BTF 0.00% 8/7/2026	10,000,000	9,990,742
Finland T-Bill 0.00% 13/5/2026	10,000,000	9,990,108
European Union Bill 0.00% 5/6/2026	10,000,000	9,976,318
France Treasury Bill BTF 0.00% 5/8/2026	10,000,000	9,971,190
European Union Bill 0.00% 7/8/2026	10,000,000	9,965,419
France Treasury Bill BTF 0.00% 2/9/2026	10,000,000	9,955,104
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.00% 28/7/2026	10,000,000	9,936,980
Kreditanstalt fuer Wiederaufbau 0.00% 15/6/2026	8,800,000	8,769,969
Ireland Government Bond 1.00% 15/5/2026	8,500,000	8,481,014
Agence Francaise de Developpement EPIC 2.25% 28/5/2026	8,000,000	8,000,668
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.00% 17/4/2026	8,000,000	7,999,122
Republic of Austria Commercial Paper 0.00% 27/4/2026	8,000,000	7,994,750
France Treasury Bill BTF 0.00% 24/6/2026	8,000,000	7,989,694
France Treasury Bill BTF 0.00% 17/6/2026	8,000,000	7,984,059
French Republic Government Bond OAT 0.50% 25/5/2026	8,000,000	7,981,605
Finland T-Bill 0.00% 13/8/2026	8,000,000	7,967,156
Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2026	8,000,000	7,905,011
French Republic Government Bond OAT 3.50% 25/4/2026	7,000,000	7,009,632
Landeskreditbank Baden-Wuerttemberg Foerderbank 0.00% 7/4/2026	7,000,000	7,005,650
Finland Government Bond 0.50% 15/4/2026	7,000,000	6,989,291
Purchases (continued)		
State of the Grand-Duchy of Luxembourg 0.00% 13/11/2026	7,000,000	6,918,950
Svensk Exportkredit AB 3.25% 13/4/2026	6,500,000	6,508,926
Kommunekredit 0.63% 11/5/2026	6,450,000	6,448,904

[1] The Fund launched on 9 December 2025.

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 67.60%					
Fixed Income 67.60%					
Austria 3.03%					
Republic of Austria Government Bond	12,000,000	2.00%	15/7/2026	11,998,108	3.03%
				11,998,108	**3.03%**
Belgium 3.03%					
Kingdom of Belgium Treasury Bill	12,000,000	0.00%	9/7/2026	11,994,743	3.03%
				11,994,743	**3.03%**
Canada 0.05%					
Export Development Canada	200,000	0.50%	25/2/2027	197,352	0.05%
				197,352	**0.05%**
Finland 3.52%					
Finland T-Bill	8,000,000	0.00%	13/8/2026	7,978,682	2.02%
Kuntarahoitus OYJ	6,000,000	0.63%	26/11/2026	5,957,224	1.50%
				13,935,906	**3.52%**
France 22.68%					
Agence Centrale des Organismes de Securite Sociale	5,000,000	0.00%	10/7/2026	4,996,903	1.26%
Agence Centrale des Organismes de Securite Sociale	2,500,000	0.00%	24/7/2026	2,496,286	0.63%
Agence Centrale des Organismes de Securite Sociale	5,000,000	0.00%	27/7/2026	4,991,645	1.26%
Agence Centrale des Organismes de Securite Sociale	1,500,000	0.00%	10/8/2026	1,496,161	0.38%
Agence Francaise de Developpement EPIC	12,000,000	0.25%	21/7/2026	11,986,652	3.03%
Agence Francaise de Developpement EPIC	5,000,000	0.00%	24/7/2026	4,992,399	1.26%
Agence Francaise de Developpement EPIC	5,000,000	0.00%	28/9/2026	4,969,932	1.25%
Caisse d'Amortissement de la Dette Sociale	8,000,000	0.00%	25/11/2026	7,920,581	2.00%
France Treasury Bill BTF	6,000,000	0.00%	1/7/2026	6,000,000	1.52%
France Treasury Bill BTF	10,000,000	0.00%	8/7/2026	9,996,253	2.53%
France Treasury Bill BTF	10,000,000	0.00%	5/8/2026	9,978,367	2.52%
France Treasury Bill BTF	5,000,000	0.00%	12/8/2026	4,986,822	1.26%
France Treasury Bill BTF	10,000,000	0.00%	2/9/2026	9,959,987	2.52%
France Treasury Bill BTF	5,000,000	0.00%	9/9/2026	4,977,656	1.26%
				89,749,644	**22.68%**
Germany 11.08%					
Kreditanstalt fuer Wiederaufbau	12,000,000	2.16%	27/7/2026	11,997,350	3.03%
Kreditanstalt fuer Wiederaufbau	12,000,000	0.00%	30/9/2026	11,932,406	3.02%
Landesbank Baden-Wuerttemberg	5,000,000	0.00%	4/9/2026	4,978,846	1.26%
Landwirtschaftliche Rentenbank	3,000,000	0.00%	28/9/2026	2,982,966	0.75%
NRW Bank	12,000,000	0.25%	28/9/2026	11,938,436	3.02%
				43,830,004	**11.08%**
Luxembourg 1.75%					
State of the Grand-Duchy of Luxembourg	7,000,000	0.00%	13/11/2026	6,937,568	1.75%
				6,937,568	**1.75%**
Netherlands 3.78%					
Nederlandse Waterschapsbank NV	3,000,000	0.00%	16/11/2026	2,972,549	0.75%
Netherlands Government Bond	12,000,000	0.50%	15/7/2026	11,992,423	3.03%
				14,964,972	**3.78%**
Supranational 18.68%					
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	10,000,000	0.00%	28/7/2026	9,982,766	2.52%
European Financial Stability Facility	12,000,000	0.00%	20/7/2026	11,986,537	3.03%
European Financial Stability Facility	12,000,000	2.75%	17/8/2026	12,005,333	3.04%
European Investment Bank	300,000	0.00%	5/11/2026	297,542	0.08%
European Union	12,000,000	0.00%	6/7/2026	11,996,923	3.03%
European Union Bill	12,000,000	0.00%	3/7/2026	11,999,243	3.03%
European Union Bill	10,000,000	0.00%	7/8/2026	9,977,000	2.52%
Nordic Investment Bank	5,700,000	0.00%	25/9/2026	5,668,164	1.43%
				73,913,508	**18.68%**
Total Fixed Income				**267,521,805**	**67.60%**
Total Transferable Securities				**267,521,805**	**67.60%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Time Deposits 13.42%					
Bank of Nova Scotia	38,900,000	2.17%	1/7/2026	38,900,000	9.83%
BRED Banque Populaire	14,200,000	2.15%	1/7/2026	14,200,000	3.59%
Total Time Deposits				**53,100,000**	**13.42%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Reverse Repurchase Agreements 19.66%					
Reverse Repurchase Agreement with JP Morgan Securities plc					
Collateralized by a	38,900,000	2.20%	1/7/2026	38,900,000	9.83%
Bundesrepublik Deutschland Bundesanleihe 2.10%, 15/3/2028, with value of €1,748,032;					
Bundesrepublik Deutschland Bundesanleihe 2.10%, 12/4/2029, with value of €194,362;					
Bundesrepublik Deutschland Bundesanleihe 3.40%, 15/5/2047, with value of €22,598,057;					
Bundesrepublik Deutschland Bundesanleihe 1.80%, 15/8/2053, with value of €407;					
French Republic Government Bond OAT 2.50%, 24/9/2027, with value of €15,136,331;					
French Republic Government Bond OAT 2.40%, 24/9/2029, with value of €803					
Reverse Repurchase Agreement with BNP Paribas London Branch					
Collateralized by a	38,900,000	2.20%	1/7/2026	38,900,000	9.83%
Bundesrepublik Deutschland Bundesanleihe 6.25%, 4/1/2030, with value of €688,673;					
Bundesrepublik Deutschland Bundesanleihe 1.25%, 15/8/2048, with value of €16,618,968;					
Kingdom of Belgium Government Bond 0.80%, 22/6/2028, with value of €12,957,566;					
Kingdom of Belgium Government Bond 3.10%, 22/6/2035, with value of €926;					
Netherlands Government Bond 0.50%, 15/7/2026, with value of €846,614;					
Netherlands Government Bond 0.75%, 15/7/2027, with value of €629,964;					
Netherlands Government Bond 3.50%, 15/1/2056, with value of €60;					
Republic of Austria Government Bond 0.50%, 20/4/2027, with value of €7,935,229					
Total Reverse Repurchase Agreements				**77,800,000**	**19.66%**
Total Investments				**398,421,805**	**100.68%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**(2,708,219)**	**(0.68%)**
Net Assets	**395,713,586**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	180,705,805	44.95%
(b) Transferable securities dealt in on another regulated market	57,893,828	14.40%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	28,922,172	7.19%
(d) Time Deposits	53,100,000	13.21%
(e) Reverse Repurchase Agremments	77,800,000	19.35%
(f) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(g) Total OTC Financial Derivative Instruments	—	0.00%
(h) Other Assets	3,592,773	0.90%
Total Assets	402,014,578	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	267,521,805
Time Deposits		53,100,000
Reverse Repurchase Agreements		77,800,000
Cash	3	25,289
Receivables:		
Interest and Dividends		767,635
Capital Shares Issued		2,799,849
Total Current Assets		**402,014,578**
Current Liabilities		
Payables and Other Liabilities:		
Capital Shares Redeemed		2,287,255
Investments Purchased		3,992,524
Management Fees Payable	12	21,213
Total Current Liabilities		**6,300,992**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**395,713,586**

Net Asset Value Per Share

	As at 30 June 2026
EUR Accumulating[1]	
Net Assets	€358,189,406
Number of Shares Outstanding	23,622,101
Net Asset Value Per Share[2]	**€15.16**
EUR Distributing[1]	
Net Assets	€37,524,180
Number of Shares Outstanding	2,499,743
Net Asset Value Per Share[2]	**€15.01**

[1] The share class launched on 9 December 2025.

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

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

Statement of Operations

	Note	EUR (€) Period Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income	3	2,027,335
Other Income		723
Net Loss on Financial Instruments	3	(3,911)
Total Investment Income		**2,024,147**
Expenses		
Management Fees	12	68,831
Total Expenses		**68,831**
Finance Costs		
Distributions	6	254,803
Total Finance Costs		**254,803**
Net Investment Income After Finance Costs		**1,700,513**
Net Increase in Net Assets		**1,700,513**

Statement of Changes in Net Assets

	EUR (€) Period Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	1,700,513
Capital Transactions	
Subscriptions	485,122,315
Redemptions	(91,109,242)
Total Capital Transactions	394,013,073
Total Increase for the Period	395,713,586
Net Assets	
Beginning of Period	—
End of Period	**395,713,586**

[1] The Fund launched on 9 December 2025.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard EUR Corporate 1–3 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
Morgan Stanley 4.66% 2/3/2029	1,000,000	1,029,312
UniCredit SpA 0.93% 18/1/2028	1,000,000	981,357
Telefonica Emisiones SA 1.72% 12/1/2028	1,000,000	980,423
Banque Federative du Credit Mutuel SA 4.13% 13/3/2029	900,000	921,455
Credit Agricole SA 3.13% 26/1/2029	900,000	901,077
Volkswagen International Finance NV 3.75% Perpetual	900,000	895,376
Anheuser-Busch InBev SA 2.00% 17/3/2028	900,000	885,907
Cooperatieve Rabobank UA 0.88% 5/5/2028	900,000	878,251
Toyota Finance Australia Ltd. 0.44% 13/1/2028	900,000	863,162
UniCredit SpA 4.80% 17/1/2029	800,000	824,434
Volkswagen Leasing GmbH 3.88% 11/10/2028	800,000	816,789
Banco Santander SA 3.50% 9/1/2030	800,000	807,089
JPMorgan Chase & Co. 2.88% 24/5/2028	800,000	797,461
AXA SA 3.25% 28/5/2049	800,000	793,699
Engie SA 1.50% 27/3/2028	800,000	779,848
Alphabet, Inc. 2.38% 6/11/2028	770,000	764,536
ABN AMRO Bank NV 5.13% 22/2/2033	700,000	723,341
Swedbank AB 4.13% 13/11/2028	700,000	718,715
Banco Bilbao Vizcaya Argentaria SA 3.38% 20/9/2027	700,000	713,033
Allianz Finance II BV 3.00% 13/3/2028	700,000	710,577

	Principal EUR (€)	Proceeds EUR (€)
Sales		
UniCredit SpA 0.93% 18/1/2028	1,200,000	1,179,581
Cooperatieve Rabobank UA 0.88% 5/5/2028	1,000,000	980,267
Morgan Stanley 1.88% 27/4/2027	800,000	794,096
Banque Federative du Credit Mutuel SA 1.25% 26/5/2027	700,000	689,112
Wells Fargo & Co. 1.00% 2/2/2027	700,000	688,818
Nordea Bank Abp 0.50% 14/5/2027	700,000	684,376
Bundesobligation 2.10% 12/4/2029	620,000	619,429
Barclays plc 0.88% 28/1/2028	600,000	588,590
NatWest Group plc 4.70% 14/3/2028	550,000	565,610
Novartis Finance SA 0.00% 23/9/2028	550,000	511,522
Swedbank AB 3.63% 23/8/2032	500,000	505,445
Banque Federative du Credit Mutuel SA 3.88% 16/6/2032	500,000	504,454
UBS Group AG 0.65% 14/1/2028	509,000	499,404
InterContinental Hotels Group plc 2.13% 15/5/2027	500,000	496,366
Enel SpA 2.25% Perpetual	500,000	493,573
Eni SpA 2.00% Perpetual	500,000	493,020
Abertis Infraestructuras SA 1.00% 27/2/2027	500,000	491,621
JPMorgan Chase & Co. 0.39% 24/2/2028	500,000	489,344
Siemens Financieringsmaatschappij NV 1.00% 6/9/2027	500,000	489,182
CaixaBank SA 0.75% 26/5/2028	500,000	488,360

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.38% (30 June 2025: 98.34%)					
Fixed Income 98.38% (30 June 2025: 98.34%)					
Australia 2.26% (30 June 2025: 1.39%)					
APA Infrastructure Ltd.	300,000	0.75%	15/3/2029	280,955	0.11%
Australia & New Zealand Banking Group Ltd.	200,000	5.10%	3/2/2033	205,133	0.08%
BHP Billiton Finance Ltd.	300,000	3.25%	24/9/2027	301,360	0.12%
Brambles Finance plc	200,000	1.50%	4/10/2027	196,475	0.08%
CIMIC Finance Ltd.	200,000	1.50%	28/5/2029	188,636	0.08%
Commonwealth Bank of Australia	200,000	1.13%	18/1/2028	194,781	0.08%
Commonwealth Bank of Australia	300,000	4.27%	4/6/2034	306,645	0.12%
Glencore Capital Finance DAC	200,000	1.13%	10/3/2028	193,586	0.08%
Glencore Capital Finance DAC	200,000	0.75%	1/3/2029	187,638	0.08%
Macquarie Group Ltd.	399,000	0.35%	3/3/2028	382,206	0.15%
Macquarie Group Ltd.	200,000	0.94%	19/1/2029	189,361	0.08%
National Australia Bank Ltd.	300,000	2.13%	24/5/2028	295,468	0.12%
National Australia Bank Ltd.	200,000	1.38%	30/8/2028	193,545	0.08%
Scentre Group Trust 1/Scentre Group Trust 2	200,000	1.75%	11/4/2028	195,429	0.08%
Scentre Group Trust 1/Scentre Group Trust 2	150,000	1.45%	28/3/2029	143,165	0.06%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	97,819	0.04%
Telstra Group Ltd.	300,000	1.38%	26/3/2029	287,117	0.12%
Toyota Finance Australia Ltd.	100,000	2.28%	21/10/2027	99,232	0.04%
Toyota Finance Australia Ltd.	800,000	0.44%	13/1/2028	769,981	0.31%
Transurban Finance Co. Pty Ltd.	400,000	1.45%	16/5/2029	381,687	0.15%
Westpac Banking Corp.	200,000	1.13%	5/9/2027	196,246	0.08%
Westpac Banking Corp.	200,000	1.45%	17/7/2028	194,308	0.08%
Woolworths Group Ltd.	100,000	0.38%	15/11/2028	94,059	0.04%
				5,574,832	**2.26%**
Austria 1.35% (30 June 2025: 1.57%)					
A1 Towers Holding GmbH	100,000	5.25%	13/7/2028	103,509	0.04%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	200,000	3.13%	22/6/2029	200,067	0.08%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	100,000	3.13%	3/10/2029	100,191	0.04%
Erste Group Bank AG	100,000	0.10%	16/11/2028	96,279	0.04%
Erste Group Bank AG	300,000	4.25%	30/5/2030	309,126	0.13%
Erste Group Bank AG	200,000	0.88%	15/11/2032	194,346	0.08%
Erste Group Bank AG	100,000	4.00%	7/6/2033	100,728	0.04%
Kommunalkredit Austria AG	300,000	5.25%	28/3/2029	311,450	0.13%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	98,656	0.04%
OMV AG	200,000	2.00%	9/4/2028	197,292	0.08%
OMV AG	200,000	1.88%	4/12/2028	195,459	0.08%
Raiffeisen Bank International AG	200,000	0.05%	1/9/2027	193,912	0.08%
Raiffeisen Bank International AG	200,000	5.75%	27/1/2028	208,557	0.08%
Raiffeisen Bank International AG	300,000	6.00%	15/9/2028	309,619	0.13%
Raiffeisen Bank International AG	100,000	4.63%	21/8/2029	102,695	0.04%
Raiffeisen Bank International AG	400,000	3.88%	3/1/2030	406,351	0.16%
Raiffeisen Bank International AG	100,000	7.38%	20/12/2032	104,361	0.04%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	96,150	0.04%
				3,328,748	**1.35%**
Belgium 2.20% (30 June 2025: 2.85%)					
Aliaxis Holdings SA	100,000	0.88%	8/11/2028	94,397	0.04%
Anheuser-Busch InBev SA	200,000	1.13%	1/7/2027	196,733	0.08%
Anheuser-Busch InBev SA	400,000	2.13%	2/12/2027	396,298	0.16%
Anheuser-Busch InBev SA	1,000,000	2.00%	17/3/2028	986,653	0.40%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	194,195	0.08%
Barry Callebaut Services NV	300,000	3.75%	19/2/2028	301,855	0.12%
Barry Callebaut Services NV	300,000	4.00%	14/6/2029	304,651	0.12%
Cofinimmo SA	200,000	1.00%	24/1/2028	193,581	0.08%
Crelan SA	100,000	5.75%	26/1/2028	103,874	0.04%
Crelan SA	200,000	6.00%	28/2/2030	213,352	0.09%
Elia Transmission Belgium SA	200,000	3.25%	4/4/2028	200,927	0.08%
Euroclear Bank SA	300,000	3.63%	13/10/2027	302,617	0.12%
KBC Group NV	600,000	0.13%	14/1/2029	574,118	0.23%
KBC Group NV	100,000	4.25%	28/11/2029	102,421	0.04%
KBC Group NV	200,000	4.38%	19/4/2030	206,182	0.09%
KBC Group NV	100,000	4.88%	25/4/2033	102,162	0.04%
Sofina SA	200,000	1.00%	23/9/2028	189,777	0.08%
Solvay SA	200,000	3.88%	3/4/2028	201,795	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
VGP NV	600,000	1.50%	8/4/2029	568,736	0.23%
				5,434,324	**2.20%**
Bermuda 0.13% (30 June 2025: 0.00%)					
Athora Holding Ltd.	300,000	6.63%	16/6/2028	313,445	0.13%
				313,445	**0.13%**
Brazil 0.08% (30 June 2025: 0.00%)					
Pluxee NV	200,000	3.50%	4/9/2028	200,943	0.08%
				200,943	**0.08%**
Canada 0.57% (30 June 2025: 0.41%)					
Bank of Nova Scotia	100,000	0.25%	1/11/2028	94,208	0.04%
Bank of Nova Scotia	200,000	3.50%	17/4/2029	202,483	0.08%
Fairfax Financial Holdings Ltd.	200,000	2.75%	29/3/2028	198,649	0.08%
National Bank of Canada	200,000	3.75%	25/1/2028	202,299	0.08%
National Bank of Canada	100,000	3.75%	2/5/2029	101,999	0.04%
Royal Bank of Canada	300,000	4.13%	5/7/2028	306,524	0.13%
Royal Bank of Canada	100,000	2.13%	26/4/2029	97,577	0.04%
Toronto-Dominion Bank	200,000	2.55%	3/8/2027	199,564	0.08%
				1,403,303	**0.57%**
China 0.04% (30 June 2025: 0.00%)					
Prosus NV	100,000	1.54%	3/8/2028	96,012	0.04%
				96,012	**0.04%**
Czech Republic 0.24% (30 June 2025: 0.22%)					
Ceska sporitelna A.S.	300,000	0.50%	13/9/2028	289,907	0.12%
EP Infrastructure A.S.	200,000	2.05%	9/10/2028	194,063	0.08%
EPH Financing International A.S.	100,000	6.65%	13/11/2028	106,057	0.04%
				590,027	**0.24%**
Denmark 2.40% (30 June 2025: 1.81%)					
AL Sydbank	100,000	5.13%	6/9/2028	102,273	0.04%
AL Sydbank	250,000	3.00%	11/12/2029	248,507	0.10%
AL Sydbank	100,000	3.63%	5/3/2030	100,642	0.04%
Arla Foods amba	200,000	3.38%	22/5/2029	200,828	0.08%
Danfoss Finance I BV	200,000	0.38%	28/10/2028	187,899	0.08%
Danske Bank A/S	200,000	4.50%	9/11/2028	203,996	0.08%
Danske Bank A/S	100,000	0.75%	9/6/2029	95,647	0.04%
Danske Bank A/S	400,000	4.75%	21/6/2030	417,407	0.17%
Danske Bank A/S	300,000	4.63%	14/5/2034	308,334	0.13%
DSV Finance BV	300,000	3.13%	6/11/2028	300,427	0.12%
H Lundbeck A/S	300,000	0.88%	14/10/2027	291,764	0.12%
H Lundbeck A/S	200,000	3.38%	2/6/2029	200,351	0.08%
ISS Global A/S	100,000	1.50%	31/8/2027	98,336	0.04%
ISS Global A/S	100,000	3.88%	5/6/2029	101,686	0.04%
Jyske Bank A/S	100,000	5.00%	26/10/2028	102,397	0.04%
Jyske Bank A/S	100,000	2.88%	5/5/2029	99,751	0.04%
Jyske Bank A/S	100,000	4.88%	10/11/2029	103,510	0.04%
Novo Nordisk Finance Netherlands BV	200,000	1.13%	30/9/2027	196,233	0.08%
Novo Nordisk Finance Netherlands BV	450,000	2.38%	27/5/2028	445,840	0.18%
Novo Nordisk Finance Netherlands BV	600,000	3.13%	21/1/2029	602,921	0.24%
Novo Nordisk Finance Netherlands BV	100,000	2.50%	20/2/2029	98,980	0.04%
Nykredit Realkredit A/S	400,000	0.38%	17/1/2028	384,265	0.16%
Nykredit Realkredit A/S	400,000	4.63%	19/1/2029	413,830	0.17%
Nykredit Realkredit A/S	300,000	5.50%	29/12/2032	307,336	0.13%
Pandora A/S	200,000	4.50%	10/4/2028	204,147	0.08%
TDC Net A/S	100,000	5.06%	31/5/2028	102,875	0.04%
				5,920,182	**2.40%**
Finland 1.31% (30 June 2025: 1.22%)					
Lumo Kodit OYJ	100,000	0.88%	28/5/2029	92,719	0.04%
Nordea Bank Abp	600,000	4.13%	5/5/2028	612,226	0.25%
Nordea Bank Abp	300,000	0.50%	2/11/2028	283,152	0.11%
Nordea Bank Abp	200,000	2.50%	23/5/2029	197,027	0.08%
Nordea Bank Abp	400,000	3.38%	11/6/2029	404,732	0.16%
Nordea Bank Abp	100,000	4.88%	23/2/2034	103,367	0.04%
OP Corporate Bank plc	100,000	0.63%	27/7/2027	97,597	0.04%
OP Corporate Bank plc	300,000	0.10%	16/11/2027	289,064	0.12%
OP Corporate Bank plc	200,000	4.00%	13/6/2028	203,789	0.08%
OP Corporate Bank plc	100,000	0.38%	16/6/2028	95,055	0.04%
OP Corporate Bank plc	200,000	0.38%	8/12/2028	186,970	0.08%
Sampo OYJ	300,000	3.38%	23/5/2049	298,485	0.12%
Teollisuuden Voima OYJ	200,000	1.38%	23/6/2028	193,422	0.08%
UPM-Kymmene OYJ	200,000	0.13%	19/11/2028	186,695	0.07%
				3,244,300	**1.31%**
France 17.67% (30 June 2025: 17.39%)					
Abertis France SAS	300,000	0.63%	14/9/2028	284,203	0.11%
Abertis France SAS	100,000	3.38%	21/4/2029	100,235	0.04%
Accor SA	300,000	2.38%	29/11/2028	295,486	0.12%
Air Liquide Finance SA	200,000	1.25%	13/6/2028	194,379	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Airbus SE	300,000	2.00%	7/4/2028	295,935	0.12%
Alstom SA	100,000	0.13%	27/7/2027	96,991	0.04%
Alstom SA	400,000	0.00%	11/1/2029	368,334	0.15%
APRR SA	100,000	1.25%	18/1/2028	97,523	0.04%
APRR SA	300,000	0.00%	19/6/2028	283,273	0.11%
APRR SA	300,000	0.13%	18/1/2029	278,901	0.11%
Autoroutes du Sud de la France SA	200,000	1.38%	27/6/2028	194,004	0.08%
AXA SA	200,000	1.13%	15/5/2028	194,534	0.08%
AXA SA	600,000	3.38%	6/7/2047	600,805	0.24%
AXA SA	800,000	3.25%	28/5/2049	794,210	0.32%
Ayvens SA	500,000	3.88%	24/1/2028	506,227	0.20%
Ayvens SA	300,000	4.88%	6/10/2028	311,095	0.13%
Ayvens SA	300,000	3.38%	16/4/2029	301,552	0.12%
Banque Federative du Credit Mutuel SA	500,000	0.10%	8/10/2027	483,266	0.20%
Banque Federative du Credit Mutuel SA	300,000	1.63%	15/11/2027	294,326	0.12%
Banque Federative du Credit Mutuel SA	200,000	0.63%	19/11/2027	193,902	0.08%
Banque Federative du Credit Mutuel SA	100,000	3.88%	26/1/2028	101,322	0.04%
Banque Federative du Credit Mutuel SA	200,000	3.88%	14/2/2028	203,232	0.08%
Banque Federative du Credit Mutuel SA	300,000	0.25%	29/6/2028	284,701	0.11%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	97,062	0.04%
Banque Federative du Credit Mutuel SA	100,000	0.25%	19/7/2028	94,440	0.04%
Banque Federative du Credit Mutuel SA	200,000	0.63%	3/11/2028	189,040	0.08%
Banque Federative du Credit Mutuel SA	900,000	4.13%	13/3/2029	924,191	0.37%
Banque Federative du Credit Mutuel SA	700,000	1.75%	15/3/2029	674,883	0.27%
Banque Federative du Credit Mutuel SA	200,000	1.88%	18/6/2029	191,988	0.08%
Banque Stellantis France SACA	200,000	3.50%	19/7/2027	200,930	0.08%
Banque Stellantis France SACA	100,000	3.13%	20/1/2028	99,905	0.04%
Banque Stellantis France SACA	100,000	2.88%	19/1/2029	99,144	0.04%
BNP Paribas SA	500,000	2.75%	25/7/2028	498,788	0.20%
BNP Paribas SA	700,000	0.50%	1/9/2028	680,263	0.27%
BNP Paribas SA	100,000	4.38%	13/1/2029	102,036	0.04%
BNP Paribas SA	600,000	3.88%	23/2/2029	608,158	0.25%
BNP Paribas SA	200,000	1.13%	17/4/2029	193,126	0.08%
BNP Paribas SA	500,000	1.38%	28/5/2029	475,564	0.19%
BNP Paribas SA	500,000	0.50%	19/1/2030	466,780	0.19%
BNP Paribas SA	300,000	2.88%	6/5/2030	297,463	0.12%
BNP Paribas SA	300,000	0.88%	31/8/2033	283,750	0.11%
Bouygues SA	200,000	1.13%	24/7/2028	192,884	0.08%
BPCE SA	400,000	3.50%	25/1/2028	403,253	0.16%
BPCE SA	400,000	4.13%	10/7/2028	409,072	0.17%
BPCE SA	200,000	4.38%	13/7/2028	204,842	0.08%
BPCE SA	100,000	1.00%	5/10/2028	95,800	0.04%
BPCE SA	400,000	3.88%	11/1/2029	406,698	0.16%
BPCE SA	300,000	1.63%	2/3/2029	292,864	0.12%
BPCE SA	300,000	4.63%	2/3/2030	310,064	0.12%
BPCE SA	100,000	5.75%	1/6/2033	104,289	0.04%
BPCE SA	500,000	1.75%	2/2/2034	477,195	0.19%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	0.75%	7/7/2028	285,480	0.12%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	3.38%	24/9/2028	100,010	0.04%
Capgemini SE	400,000	2.50%	25/9/2028	395,509	0.16%
Capgemini SE	200,000	2.00%	15/4/2029	194,404	0.08%
Carrefour SA	100,000	2.88%	8/12/2028	99,399	0.04%
Carrefour SA	500,000	2.88%	7/5/2029	495,933	0.20%
Cie de Saint-Gobain SA	700,000	2.75%	4/4/2028	697,797	0.28%
Cie de Saint-Gobain SA	100,000	2.13%	10/6/2028	98,476	0.04%
Cie de Saint-Gobain SA	100,000	3.50%	18/1/2029	101,043	0.04%
Cie Generale des Etablissements Michelin SCA	200,000	0.00%	2/11/2028	186,909	0.08%
Cofiroute SA	100,000	1.13%	13/10/2027	97,918	0.04%
Cofiroute SA	200,000	0.75%	9/9/2028	190,222	0.08%
Credit Agricole Assurances SA	200,000	4.75%	27/9/2048	205,265	0.08%
Credit Agricole SA	100,000	0.13%	9/12/2027	96,242	0.04%
Credit Agricole SA	600,000	3.13%	26/1/2029	600,783	0.24%
Credit Agricole SA	700,000	1.13%	24/2/2029	668,773	0.27%
Credit Agricole SA	300,000	1.75%	5/3/2029	289,129	0.12%
Credit Agricole SA	400,000	2.00%	25/3/2029	387,446	0.16%
Credit Agricole SA	500,000	4.25%	11/7/2029	510,655	0.21%
Credit Agricole SA	400,000	0.50%	21/9/2029	376,913	0.15%
Credit Agricole SA	200,000	2.88%	16/2/2030	197,775	0.08%
Credit Agricole SA	600,000	5.50%	28/8/2033	624,778	0.25%
Credit Logement SA	100,000	1.08%	15/2/2034	94,495	0.04%
Credit Mutuel Arkea SA	100,000	0.88%	7/5/2027	98,461	0.04%
Credit Mutuel Arkea SA	300,000	3.88%	22/5/2028	304,943	0.12%
Credit Mutuel Arkea SA	200,000	0.38%	3/10/2028	189,028	0.08%
Credit Mutuel Arkea SA	200,000	1.13%	23/5/2029	189,393	0.08%
Credit Mutuel Arkea SA	100,000	1.25%	11/6/2029	96,490	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danone SA	500,000	1.21%	3/11/2028	481,127	0.19%
Danone SA	200,000	0.40%	10/6/2029	185,915	0.07%
Edenred SE	100,000	1.38%	18/6/2029	96,124	0.04%
Elis SA	400,000	1.63%	3/4/2028	389,994	0.16%
Engie SA	200,000	1.50%	Perpetual	191,563	0.08%
Engie SA	500,000	3.75%	6/9/2027	504,072	0.20%
Engie SA	800,000	1.50%	27/3/2028	780,713	0.32%
Engie SA	200,000	1.75%	27/3/2028	196,189	0.08%
Engie SA	100,000	1.38%	28/2/2029	95,993	0.04%
EssilorLuxottica SA	100,000	0.38%	27/11/2027	96,675	0.04%
EssilorLuxottica SA	400,000	0.50%	5/6/2028	382,981	0.15%
EssilorLuxottica SA	600,000	2.88%	5/3/2029	598,829	0.24%
Gecina SA	100,000	1.38%	26/1/2028	97,427	0.04%
Gecina SA	100,000	1.00%	30/1/2029	94,811	0.04%
Groupe des Assurances du Credit Mutuel SADIR	200,000	3.75%	30/4/2029	202,406	0.08%
HSBC Continental Europe SA	200,000	0.10%	3/9/2027	193,866	0.08%
HSBC Continental Europe SA	200,000	1.38%	4/9/2028	193,836	0.08%
ICADE	100,000	1.63%	28/2/2028	97,268	0.04%
Indigo Group SAS	100,000	1.63%	19/4/2028	97,572	0.04%
JCDecaux SE	400,000	2.63%	24/4/2028	396,324	0.16%
JCDecaux SE	300,000	5.00%	11/1/2029	311,529	0.13%
Kering SA	400,000	3.63%	5/9/2027	402,965	0.16%
Kering SA	300,000	3.25%	27/2/2029	301,205	0.12%
Klepierre SA	100,000	2.00%	12/5/2029	96,929	0.04%
Legrand SA	100,000	3.63%	29/5/2029	101,586	0.04%
L'Oreal SA	100,000	2.50%	6/11/2027	99,636	0.04%
L'Oreal SA	100,000	2.88%	19/5/2028	100,213	0.04%
L'Oreal SA	500,000	2.50%	12/1/2029	495,724	0.20%
LVMH Moet Hennessy Louis Vuitton SE	500,000	2.75%	7/11/2027	499,725	0.20%
LVMH Moet Hennessy Louis Vuitton SE	200,000	0.13%	11/2/2028	191,864	0.08%
LVMH Moet Hennessy Louis Vuitton SE	300,000	2.63%	7/3/2029	297,744	0.12%
Mercialys SA	100,000	2.50%	28/2/2029	97,993	0.04%
MMS USA Holdings, Inc.	400,000	1.25%	13/6/2028	386,505	0.16%
Orange SA	100,000	1.75%	Perpetual	96,125	0.04%
Orange SA	100,000	1.38%	Perpetual	94,124	0.04%
Orange SA	200,000	1.25%	7/7/2027	197,059	0.08%
Orange SA	300,000	1.50%	9/9/2027	295,218	0.12%
Orange SA	400,000	2.50%	13/11/2028	395,633	0.16%
Orange SA	500,000	2.00%	15/1/2029	488,317	0.20%
Pernod Ricard SA	300,000	3.75%	15/9/2027	302,498	0.12%
Pernod Ricard SA	400,000	1.38%	7/4/2029	382,788	0.15%
Publicis Groupe SA	200,000	2.88%	12/6/2029	198,597	0.08%
RCI Banque SA	200,000	3.75%	4/10/2027	201,353	0.08%
RCI Banque SA	200,000	3.50%	17/1/2028	200,726	0.08%
RCI Banque SA	400,000	4.88%	14/6/2028	410,873	0.17%
RCI Banque SA	300,000	3.88%	12/1/2029	304,029	0.12%
Societe Generale SA	100,000	0.25%	8/7/2027	97,506	0.04%
Societe Generale SA	300,000	4.00%	16/11/2027	304,562	0.12%
Societe Generale SA	100,000	1.38%	13/1/2028	97,642	0.04%
Societe Generale SA	100,000	0.13%	18/2/2028	95,704	0.04%
Societe Generale SA	600,000	0.88%	22/9/2028	585,013	0.24%
Societe Generale SA	400,000	2.13%	27/9/2028	391,774	0.16%
Societe Generale SA	600,000	4.13%	21/11/2028	616,217	0.25%
Societe Generale SA	600,000	1.75%	22/3/2029	577,404	0.23%
Societe Generale SA	200,000	2.63%	30/5/2029	198,345	0.08%
Societe Generale SA	200,000	0.50%	12/6/2029	189,936	0.08%
Societe Generale SA	200,000	4.75%	28/9/2029	206,467	0.08%
Societe Generale SA	200,000	3.38%	14/5/2030	199,998	0.08%
Societe Generale SA	100,000	5.25%	6/9/2032	102,177	0.04%
Sodexo SA	400,000	1.00%	17/7/2028	384,606	0.16%
Sodexo SA	200,000	1.00%	27/4/2029	188,786	0.08%
Suez SACA	200,000	4.63%	3/11/2028	205,764	0.08%
TDF Infrastructure SAS	300,000	5.63%	21/7/2028	311,170	0.13%
Teleperformance SE	200,000	3.75%	24/6/2029	200,595	0.08%
Thales SA	100,000	1.00%	15/5/2028	96,651	0.04%
Thales SA	100,000	4.13%	18/10/2028	102,138	0.04%
Tikehau Capital SCA	100,000	1.63%	31/3/2029	94,344	0.04%
TotalEnergies Capital International SA	400,000	0.70%	31/5/2028	384,035	0.15%
TotalEnergies Capital International SA	100,000	0.75%	12/7/2028	95,821	0.04%
TotalEnergies SE	400,000	1.63%	Perpetual	389,388	0.16%
Unibail-Rodamco-Westfield SE	100,000	1.50%	22/2/2028	97,576	0.04%
Unibail-Rodamco-Westfield SE	100,000	0.75%	25/10/2028	94,883	0.04%
Unibail-Rodamco-Westfield SE	200,000	1.50%	29/5/2029	190,575	0.08%
Veolia Environnement SA	200,000	1.59%	10/1/2028	195,999	0.08%
Veolia Environnement SA	200,000	1.25%	15/4/2028	193,758	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Veolia Environnement SA	200,000	0.93%	4/1/2029	189,497	0.08%
Veolia Environnement SA	200,000	1.50%	3/4/2029	191,736	0.08%
Vinci SA	400,000	1.63%	18/1/2029	386,487	0.16%
				43,687,774	**17.67%**
Germany 14.45% (30 June 2025: 15.12%)					
Aareal Bank AG	200,000	0.25%	23/11/2027	191,983	0.08%
Allianz Finance II BV	400,000	3.00%	13/3/2028	401,791	0.16%
Allianz SE	400,000	4.60%	7/9/2038	408,703	0.17%
Allianz SE	300,000	3.10%	6/7/2047	298,946	0.12%
Amprion GmbH	100,000	3.45%	22/9/2027	100,477	0.04%
Amprion GmbH	300,000	3.88%	7/9/2028	304,446	0.12%
Aroundtown SA	300,000	1.63%	31/1/2028	292,591	0.12%
BASF SE	500,000	0.88%	15/11/2027	487,887	0.20%
BASF SE	200,000	3.13%	29/6/2028	200,923	0.08%
BASF SE	100,000	4.00%	8/3/2029	102,568	0.04%
Bayer AG	200,000	0.38%	12/1/2029	187,073	0.08%
Bertelsmann SE & Co. KGaA	100,000	2.00%	1/4/2028	98,397	0.04%
Bertelsmann SE & Co. KGaA	300,000	3.50%	29/5/2029	303,072	0.12%
BMW Finance NV	250,000	2.63%	20/5/2028	248,103	0.10%
BMW Finance NV	150,000	1.00%	22/5/2028	144,626	0.06%
BMW Finance NV	450,000	2.63%	27/1/2029	444,916	0.18%
BMW Finance NV	400,000	1.50%	6/2/2029	384,878	0.16%
BMW Finance NV	600,000	3.25%	19/5/2029	601,337	0.24%
BMW International Investment BV	400,000	3.00%	27/8/2027	400,539	0.16%
BMW International Investment BV	100,000	3.25%	17/11/2028	100,547	0.04%
BMW US Capital LLC	630,000	3.00%	2/11/2027	630,940	0.26%
Brenntag Finance BV	400,000	3.75%	24/4/2028	403,930	0.16%
Bundesobligation	38,618	2.10%	12/4/2029	38,178	0.02%
Commerzbank AG	261,000	0.38%	1/9/2027	254,060	0.10%
Commerzbank AG	100,000	1.88%	28/2/2028	98,347	0.04%
Commerzbank AG	100,000	1.50%	28/8/2028	97,605	0.04%
Commerzbank AG	300,000	5.25%	25/3/2029	310,626	0.13%
Commerzbank AG	100,000	5.13%	18/1/2030	104,583	0.04%
Commerzbank AG	400,000	3.13%	6/6/2030	397,690	0.16%
Commerzbank AG	400,000	6.50%	6/12/2032	414,311	0.17%
Commerzbank AG	300,000	6.75%	5/10/2033	318,499	0.13%
Continental AG	100,000	4.00%	1/6/2028	101,638	0.04%
Continental AG	300,000	2.88%	22/11/2028	298,003	0.12%
Continental AG	200,000	2.88%	9/6/2029	198,139	0.08%
Covestro Finance GmbH	400,000	4.75%	15/11/2028	412,893	0.17%
Daimler Truck International Finance BV	200,000	3.13%	23/3/2028	200,276	0.08%
Daimler Truck International Finance BV	100,000	3.88%	19/6/2029	101,990	0.04%
Deutsche Bank AG	100,000	4.00%	29/11/2027	101,453	0.04%
Deutsche Bank AG	400,000	1.75%	17/1/2028	392,197	0.16%
Deutsche Bank AG	300,000	2.63%	13/8/2028	298,398	0.12%
Deutsche Bank AG	400,000	5.38%	11/1/2029	412,782	0.17%
Deutsche Bank AG	200,000	3.00%	16/6/2029	199,034	0.08%
Deutsche Bank AG	500,000	3.75%	15/1/2030	506,998	0.21%
Deutsche Bank AG	200,000	2.88%	19/2/2030	197,611	0.08%
Deutsche Bank AG	200,000	4.13%	4/4/2030	204,039	0.08%
Deutsche Boerse AG	262,000	1.13%	26/3/2028	254,641	0.10%
Deutsche Boerse AG	300,000	2.00%	23/6/2048	292,395	0.12%
Deutsche Lufthansa AG	100,000	3.75%	11/2/2028	100,673	0.04%
Deutsche Lufthansa AG	400,000	3.63%	3/9/2028	404,590	0.16%
Deutsche Pfandbriefbank AG	38,000	4.00%	27/1/2028	38,173	0.02%
Deutsche Pfandbriefbank AG	100,000	3.25%	1/9/2028	98,753	0.04%
Deutsche Post AG	100,000	1.00%	13/12/2027	97,686	0.04%
Deutsche Post AG	200,000	1.63%	5/12/2028	195,074	0.08%
Deutsche Post AG	300,000	0.75%	20/5/2029	283,558	0.12%
Deutsche Telekom AG	100,000	0.50%	5/7/2027	97,810	0.04%
Deutsche Telekom International Finance BV	400,000	3.25%	17/1/2028	403,597	0.16%
Deutsche Telekom International Finance BV	100,000	1.50%	3/4/2028	97,735	0.04%
E.ON SE	400,000	0.38%	29/9/2027	388,294	0.16%
E.ON SE	300,000	0.75%	20/2/2028	290,169	0.12%
E.ON SE	100,000	2.88%	26/8/2028	100,190	0.04%
E.ON SE	300,000	0.10%	19/12/2028	280,504	0.11%
E.ON SE	100,000	3.75%	1/3/2029	102,044	0.04%
E.ON SE	500,000	1.63%	22/5/2029	481,417	0.20%
Eurogrid GmbH	200,000	3.08%	18/10/2027	200,476	0.08%
Eurogrid GmbH	100,000	1.50%	18/4/2028	97,666	0.04%
Eurogrid GmbH	300,000	3.60%	1/2/2029	303,621	0.12%
Evonik Industries AG	300,000	2.25%	25/9/2027	297,334	0.12%
Fresenius Finance Ireland plc	100,000	0.50%	1/10/2028	94,581	0.04%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	101,149	0.04%
Fresenius Medical Care AG	100,000	3.13%	8/12/2028	100,037	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Fresenius SE & Co. KGaA	400,000	1.63%	8/10/2027	393,811	0.16%
Fresenius SE & Co. KGaA	175,000	0.75%	15/1/2028	169,279	0.07%
Fresenius SE & Co. KGaA	100,000	2.88%	15/2/2029	100,085	0.04%
Grand City Properties SA	200,000	0.13%	11/1/2028	190,685	0.08%
Grenke Finance plc	50,000	3.88%	5/10/2028	50,191	0.02%
Grenke Finance plc	200,000	5.13%	4/1/2029	206,523	0.08%
Hamburg Commercial Bank AG	30,000	3.50%	17/3/2028	30,205	0.01%
Hamburg Commercial Bank AG	100,000	4.75%	2/5/2029	103,793	0.04%
Hamburger Sparkasse AG	100,000	4.38%	12/2/2029	103,055	0.04%
Hannover Rueck SE	300,000	1.13%	18/4/2028	292,034	0.12%
Heidelberg Materials Finance Luxembourg SA	600,000	1.75%	24/4/2028	588,532	0.24%
Henkel AG & Co. KGaA	200,000	2.63%	13/9/2027	200,530	0.08%
Hochtief AG	100,000	0.50%	3/9/2027	97,161	0.04%
Hochtief AG	100,000	0.63%	26/4/2029	93,332	0.04%
Infineon Technologies AG	200,000	3.63%	Perpetual	200,243	0.08%
Infineon Technologies AG	200,000	1.63%	24/6/2029	191,669	0.08%
K+S AG	200,000	4.25%	19/6/2029	204,411	0.08%
LEG Immobilien SE	400,000	0.88%	17/1/2029	376,712	0.15%
Mercedes-Benz Group AG	200,000	1.00%	15/11/2027	195,060	0.08%
Mercedes-Benz Group AG	300,000	1.38%	11/5/2028	292,246	0.12%
Mercedes-Benz International Finance BV	75,000	3.00%	10/7/2027	75,125	0.03%
Mercedes-Benz International Finance BV	500,000	3.25%	15/9/2027	502,110	0.20%
Mercedes-Benz International Finance BV	325,000	2.50%	5/9/2028	321,678	0.13%
Mercedes-Benz International Finance BV	100,000	3.20%	13/5/2029	100,006	0.04%
Merck Financial Services GmbH	400,000	0.50%	16/7/2028	382,006	0.15%
Merck KGaA	100,000	2.88%	25/6/2079	98,129	0.04%
Muenchener Hypothekenbank eG	200,000	0.38%	9/3/2029	186,161	0.08%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	300,000	3.25%	26/5/2049	298,900	0.12%
Openbank Deutschland AG	300,000	4.38%	13/9/2027	305,095	0.12%
Robert Bosch Investment Nederland BV	200,000	2.63%	24/5/2028	199,120	0.08%
RWE AG	300,000	0.50%	26/11/2028	284,006	0.12%
RWE AG	500,000	3.63%	13/2/2029	508,293	0.21%
SAP SE	200,000	1.25%	10/3/2028	195,042	0.08%
SAP SE	400,000	0.38%	18/5/2029	372,085	0.15%
SAP SE	100,000	3.00%	3/6/2029	100,098	0.04%
Siemens Energy Finance BV	100,000	4.25%	5/4/2029	102,593	0.04%
Siemens Financieringsmaatschappij NV	500,000	0.90%	28/2/2028	485,363	0.20%
Siemens Financieringsmaatschappij NV	400,000	2.88%	10/3/2028	401,171	0.16%
Siemens Financieringsmaatschappij NV	400,000	3.00%	22/11/2028	401,661	0.16%
Siemens Financieringsmaatschappij NV	500,000	0.25%	20/2/2029	468,588	0.19%
Siemens Financieringsmaatschappij NV	200,000	2.63%	27/5/2029	198,634	0.08%
Sixt SE	200,000	3.75%	25/1/2029	202,504	0.08%
Talanx AG	100,000	2.25%	5/12/2047	98,348	0.04%
Traton Finance Luxembourg SA	100,000	3.38%	14/1/2028	100,188	0.04%
Traton Finance Luxembourg SA	200,000	4.25%	16/5/2028	203,789	0.08%
Traton Finance Luxembourg SA	500,000	2.88%	26/8/2028	495,969	0.20%
Traton Finance Luxembourg SA	300,000	0.75%	24/3/2029	280,647	0.11%
Traton Finance Luxembourg SA	100,000	3.13%	12/5/2029	99,276	0.04%
Vier Gas Transport GmbH	400,000	1.50%	25/9/2028	387,199	0.16%
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	204,003	0.08%
Volkswagen Bank GmbH	200,000	2.75%	19/6/2028	198,100	0.08%
Volkswagen Bank GmbH	300,000	3.63%	26/11/2028	301,563	0.12%
Volkswagen Financial Services AG	200,000	0.88%	31/1/2028	193,078	0.08%
Volkswagen Financial Services AG	200,000	3.38%	6/4/2028	200,965	0.08%
Volkswagen Financial Services AG	300,000	3.63%	19/5/2029	300,991	0.12%
Volkswagen International Finance NV	900,000	3.75%	Perpetual	896,467	0.36%
Volkswagen International Finance NV	300,000	7.50%	Perpetual	319,585	0.13%
Volkswagen International Finance NV	300,000	4.63%	Perpetual	301,846	0.12%
Volkswagen International Finance NV	200,000	3.88%	Perpetual	196,176	0.08%
Volkswagen International Finance NV	200,000	3.75%	28/9/2027	201,586	0.08%
Volkswagen International Finance NV	100,000	2.63%	16/11/2027	99,460	0.04%
Volkswagen International Finance NV	100,000	4.25%	15/2/2028	101,687	0.04%
Volkswagen International Finance NV	500,000	0.88%	22/9/2028	475,614	0.19%
Volkswagen International Finance NV	100,000	4.25%	29/3/2029	102,403	0.04%
Volkswagen Leasing GmbH	800,000	3.88%	11/10/2028	811,466	0.33%
Volkswagen Leasing GmbH	300,000	4.63%	25/3/2029	310,485	0.13%
Vonovia SE	200,000	0.63%	7/10/2027	194,266	0.08%
Vonovia SE	100,000	1.88%	28/6/2028	97,756	0.04%
Vonovia SE	300,000	0.25%	1/9/2028	282,089	0.11%
Wintershall Dea Finance BV	200,000	1.33%	25/9/2028	191,183	0.08%
Wurth Finance International BV	200,000	0.75%	22/11/2027	194,285	0.08%
				35,708,585	**14.45%**
Greece 0.88% (30 June 2025: 0.67%)					
Alpha Bank SA	100,000	6.88%	27/6/2029	106,733	0.04%
Eurobank SA	500,000	7.00%	26/1/2029	528,470	0.21%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurobank SA	200,000	5.88%	28/11/2029	211,417	0.09%
Eurobank SA	300,000	3.25%	12/3/2030	298,797	0.12%
National Bank of Greece SA	500,000	4.50%	29/1/2029	509,612	0.21%
National Bank of Greece SA	100,000	8.00%	3/1/2034	109,308	0.05%
Piraeus Bank SA	200,000	3.00%	3/12/2028	199,197	0.08%
Piraeus Bank SA	100,000	4.63%	17/7/2029	102,416	0.04%
Piraeus Bank SA	100,000	6.75%	5/12/2029	107,820	0.04%
				2,173,770	**0.88%**
Hong Kong 0.08% (30 June 2025: 0.00%)					
AIA Group Ltd.	100,000	0.88%	9/9/2033	95,124	0.04%
CK Hutchison Group Telecom Finance SA	100,000	1.13%	17/10/2028	96,130	0.04%
				191,254	**0.08%**
Hungary 0.08% (30 June 2025: 0.21%)					
OTP Bank Nyrt	200,000	5.00%	31/1/2029	204,979	0.08%
				204,979	**0.08%**
Ireland 0.85% (30 June 2025: 1.05%)					
AIB Group plc	300,000	5.75%	16/2/2029	312,483	0.13%
AIB Group plc	200,000	4.63%	23/7/2029	205,623	0.08%
Bank of Ireland Group plc	200,000	4.88%	16/7/2028	203,871	0.08%
Bank of Ireland Group plc	400,000	4.63%	13/11/2029	413,034	0.17%
Bank of Ireland Group plc	350,000	6.75%	1/3/2033	365,973	0.15%
Dell Bank International DAC	200,000	4.50%	18/10/2027	203,228	0.08%
Dell Bank International DAC	300,000	3.63%	24/6/2029	303,210	0.12%
Flutter Treasury DAC	100,000	5.00%	29/4/2029	101,859	0.04%
				2,109,281	**0.85%**
Italy 6.10% (30 June 2025: 5.85%)					
ASTM SpA	300,000	1.63%	8/2/2028	292,846	0.12%
Autostrade per l'Italia SpA	500,000	1.63%	25/1/2028	489,119	0.20%
Autostrade per l'Italia SpA	100,000	1.88%	26/9/2029	95,525	0.04%
Banca Monte dei Paschi di Siena SpA	200,000	4.75%	15/3/2029	205,037	0.08%
Banco BPM SpA	200,000	4.63%	29/11/2027	204,415	0.08%
Banco BPM SpA	150,000	4.88%	17/1/2030	155,621	0.06%
BPER Banca SpA	100,000	5.50%	26/9/2028	102,833	0.04%
BPER Banca SpA	150,000	5.75%	11/9/2029	157,701	0.07%
BPER Banca SpA	200,000	4.13%	4/6/2030	204,830	0.08%
CA Auto Bank SpA	100,000	2.75%	7/7/2028	99,450	0.04%
CA Auto Bank SpA	329,000	2.75%	21/1/2029	325,412	0.13%
Coca-Cola HBC Finance BV	300,000	3.38%	27/2/2028	301,694	0.12%
Coca-Cola HBC Finance BV	200,000	3.38%	1/10/2028	201,352	0.08%
ENEL Finance International NV	600,000	2.63%	24/2/2028	597,142	0.24%
ENEL Finance International NV	200,000	3.38%	23/7/2028	201,551	0.08%
ENEL Finance International NV	600,000	0.63%	28/5/2029	559,771	0.23%
Enel SpA	400,000	1.38%	Perpetual	390,596	0.16%
Enel SpA	200,000	4.75%	Perpetual	203,983	0.08%
Enel SpA	100,000	6.38%	Perpetual	104,526	0.04%
Eni SpA	400,000	1.63%	17/5/2028	390,749	0.16%
Eni SpA	100,000	0.63%	14/6/2028	95,601	0.04%
Eni SpA	100,000	1.13%	19/9/2028	95,994	0.04%
Eni SpA	550,000	3.63%	29/1/2029	558,413	0.23%
ERG SpA	100,000	0.50%	11/9/2027	96,954	0.04%
Generali	300,000	3.21%	15/1/2029	301,374	0.12%
Generali	100,000	3.88%	29/1/2029	102,200	0.04%
Generali	100,000	5.50%	27/10/2047	102,555	0.04%
Generali	400,000	4.25%	14/12/2047	403,541	0.16%
Generali	200,000	5.00%	8/6/2048	205,818	0.08%
Iccrea Banca SpA	100,000	4.25%	5/2/2030	102,135	0.04%
Intesa Sanpaolo SpA	300,000	4.38%	29/8/2027	305,424	0.13%
Intesa Sanpaolo SpA	600,000	0.75%	16/3/2028	579,054	0.24%
Intesa Sanpaolo SpA	200,000	1.75%	20/3/2028	196,082	0.08%
Intesa Sanpaolo SpA	400,000	6.18%	20/2/2034	424,446	0.17%
Italgas SpA	300,000	0.00%	16/2/2028	286,066	0.12%
Italgas SpA	300,000	1.63%	18/1/2029	288,919	0.12%
Italgas SpA	400,000	3.13%	8/2/2029	399,992	0.16%
Leasys SpA	300,000	3.88%	1/3/2028	303,281	0.12%
Leasys SpA	200,000	3.38%	25/1/2029	200,948	0.08%
Mediobanca Banca di Credito Finanziario SpA	309,000	1.00%	17/7/2029	295,459	0.12%
Mediobanca Banca di Credito Finanziario SpA	100,000	4.38%	1/2/2030	102,556	0.04%
Nexi SpA	200,000	2.13%	30/4/2029	192,900	0.08%
Pirelli & C SpA	100,000	4.25%	18/1/2028	101,466	0.04%
Prysmian SpA	300,000	3.63%	28/11/2028	302,574	0.12%
Snam SpA	450,000	3.38%	19/2/2028	452,929	0.18%
Snam SpA	300,000	0.75%	20/6/2029	280,103	0.11%
Terna - Rete Elettrica Nazionale	200,000	2.38%	Perpetual	196,914	0.08%
Terna - Rete Elettrica Nazionale	100,000	1.38%	26/7/2027	98,409	0.04%
Terna - Rete Elettrica Nazionale	500,000	1.00%	11/10/2028	478,007	0.19%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Terna - Rete Elettrica Nazionale	100,000	3.63%	21/4/2029	101,386	0.04%
UniCredit SpA	700,000	4.80%	17/1/2029	718,434	0.29%
UniCredit SpA	450,000	4.45%	16/2/2029	458,998	0.19%
UniCredit SpA	350,000	3.30%	16/7/2029	350,564	0.14%
UniCredit SpA	200,000	4.60%	14/2/2030	207,483	0.09%
UniCredit SpA	200,000	5.38%	16/4/2034	208,729	0.09%
Unipol Assicurazioni SpA	100,000	3.50%	29/11/2027	100,662	0.04%
Unipol Assicurazioni SpA	100,000	3.88%	1/3/2028	100,898	0.04%
				15,081,421	**6.10%**
Japan 1.32% (30 June 2025: 1.24%)					
Asahi Group Holdings Ltd.	100,000	0.54%	23/10/2028	94,298	0.04%
Asahi Group Holdings Ltd.	200,000	3.38%	16/4/2029	200,645	0.08%
JT International Financial Services BV	300,000	2.88%	7/10/2083	295,554	0.12%
Mitsubishi HC Capital UK plc	111,000	2.86%	26/11/2028	110,301	0.05%
Mizuho Financial Group, Inc.	200,000	3.49%	5/9/2027	201,501	0.08%
Mizuho Financial Group, Inc.	200,000	1.60%	10/4/2028	195,286	0.08%
Mizuho Financial Group, Inc.	200,000	4.16%	20/5/2028	204,232	0.08%
Mizuho Financial Group, Inc.	100,000	0.47%	6/9/2029	94,434	0.04%
Nomura Holdings, Inc.	200,000	3.67%	6/4/2029	201,756	0.08%
NTT Finance Corp.	100,000	0.40%	13/12/2028	93,697	0.04%
NTT Finance Corp.	480,000	2.91%	16/3/2029	476,412	0.19%
ORIX Corp.	200,000	4.48%	1/6/2028	204,995	0.08%
Sumitomo Mitsui Financial Group, Inc.	300,000	0.30%	28/10/2027	290,212	0.12%
Toyota Motor Finance Netherlands BV	200,000	3.50%	13/1/2028	201,672	0.08%
Toyota Motor Finance Netherlands BV	400,000	3.13%	21/4/2028	400,798	0.16%
				3,265,793	**1.32%**
Luxembourg 0.54% (30 June 2025: 1.00%)					
Acef Holding SCA	200,000	0.75%	14/6/2028	190,714	0.07%
ArcelorMittal SA	100,000	3.13%	13/12/2028	100,010	0.04%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.00%	4/5/2028	191,743	0.08%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.75%	12/3/2029	191,178	0.08%
CBRE Open-Ended Funds SCA SICAV-SIF	200,000	0.50%	27/1/2028	191,871	0.08%
JAB Holdings BV	300,000	2.50%	25/6/2029	294,384	0.12%
SELP Finance Sarl	200,000	0.88%	27/5/2029	186,533	0.07%
				1,346,433	**0.54%**
Mexico 0.12% (30 June 2025: 0.20%)					
America Movil SAB de CV	300,000	2.13%	10/3/2028	295,516	0.12%
				295,516	**0.12%**
Netherlands 5.05% (30 June 2025: 4.09%)					
ABN AMRO Bank NV	200,000	4.00%	16/1/2028	203,107	0.08%
ABN AMRO Bank NV	400,000	4.38%	20/10/2028	411,372	0.17%
ABN AMRO Bank NV	300,000	2.63%	16/1/2029	297,315	0.12%
ABN AMRO Bank NV	300,000	2.75%	4/6/2029	298,221	0.12%
ABN AMRO Bank NV	500,000	5.13%	22/2/2033	511,383	0.21%
ABN AMRO Bank NV	400,000	5.50%	21/9/2033	414,751	0.17%
Achmea Bank NV	300,000	2.75%	10/12/2027	298,893	0.12%
Akzo Nobel NV	150,000	1.50%	28/3/2028	145,765	0.06%
Akzo Nobel NV	300,000	3.63%	16/6/2029	301,782	0.12%
ASML Holding NV	100,000	0.63%	7/5/2029	93,909	0.04%
ASR Nederland NV	300,000	3.63%	12/12/2028	303,592	0.12%
ASR Nederland NV	500,000	3.38%	2/5/2049	497,498	0.20%
Athora Netherlands NV	200,000	5.38%	31/8/2032	203,516	0.08%
Cooperatieve Rabobank UA	400,000	4.23%	25/4/2029	408,333	0.17%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	100,693	0.04%
Euronext NV	300,000	2.63%	26/11/2028	297,266	0.12%
Euronext NV	100,000	1.13%	12/6/2029	94,643	0.04%
EXOR NV	100,000	1.75%	18/1/2028	98,229	0.04%
Heineken NV	500,000	2.57%	3/10/2028	496,461	0.20%
IMCD NV	100,000	4.88%	18/9/2028	102,850	0.04%
ING Bank NV	400,000	2.63%	1/12/2028	396,739	0.16%
ING Bank NV	300,000	3.25%	12/5/2029	301,325	0.12%
ING Groep NV	300,000	1.38%	11/1/2028	293,665	0.12%
ING Groep NV	200,000	2.00%	20/9/2028	195,763	0.08%
ING Groep NV	600,000	0.38%	29/9/2028	581,340	0.23%
ING Groep NV	300,000	0.25%	18/2/2029	286,514	0.12%
ING Groep NV	400,000	4.50%	23/5/2029	409,819	0.17%
ING Groep NV	300,000	3.88%	12/8/2029	304,317	0.12%
ING Groep NV	500,000	0.25%	1/2/2030	463,777	0.19%
ING Groep NV	200,000	1.00%	16/11/2032	194,507	0.08%
ING Groep NV	200,000	4.13%	24/8/2033	202,453	0.08%
JDE Peet's NV	600,000	0.63%	9/2/2028	575,097	0.23%
JDE Peet's NV	150,000	0.50%	16/1/2029	139,428	0.06%
Koninklijke Ahold Delhaize NV	500,000	3.50%	4/4/2028	504,211	0.20%
Koninklijke KPN NV	300,000	1.13%	11/9/2028	287,806	0.12%
Louis Dreyfus Co Finance BV	100,000	1.63%	28/4/2028	97,541	0.04%

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Magnum Icc Finance BV	350,000	2.75%	26/2/2029	346,575	0.14%
NIBC Bank NV	400,000	6.00%	16/11/2028	425,972	0.17%
NN Group NV	100,000	4.63%	13/1/2048	101,457	0.04%
Randstad NV	100,000	3.61%	12/3/2029	100,614	0.04%
REWE International Finance BV	200,000	2.75%	3/7/2028	198,484	0.08%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	95,408	0.04%
Wolters Kluwer NV	400,000	3.25%	18/3/2029	401,145	0.16%
				12,483,536	**5.05%**
New Zealand 0.36% (30 June 2025: 0.21%)					
ANZ New Zealand Int'l Ltd.	200,000	3.53%	24/1/2028	201,846	0.08%
ANZ New Zealand Int'l Ltd.	300,000	2.99%	27/3/2028	300,184	0.12%
ASB Bank Ltd.	200,000	0.25%	8/9/2028	188,429	0.08%
ASB Bank Ltd.	200,000	3.19%	16/4/2029	200,474	0.08%
				890,933	**0.36%**
Norway 1.16% (30 June 2025: 1.43%)					
Aker BP A.S.A	100,000	1.13%	12/5/2029	94,033	0.04%
DNB Bank A.S.A	100,000	4.50%	19/7/2028	101,630	0.04%
DNB Bank A.S.A	100,000	0.25%	23/2/2029	95,523	0.04%
DNB Bank A.S.A	546,000	4.00%	14/3/2029	554,897	0.22%
DNB Bank A.S.A	300,000	4.63%	1/11/2029	310,043	0.13%
DNB Bank A.S.A	500,000	4.63%	28/2/2033	508,951	0.21%
DNB Bank A.S.A	100,000	5.00%	13/9/2033	102,839	0.04%
Sparebank 1 Oestlandet	100,000	0.13%	3/3/2028	95,427	0.04%
Sparebank 1 Oestlandet	100,000	3.63%	30/5/2029	101,719	0.04%
SpareBank 1 SMN	200,000	0.01%	18/2/2028	190,699	0.08%
SpareBank 1 SMN	100,000	3.50%	23/5/2029	101,178	0.04%
SpareBank 1 Sor-Norge A.S.A	300,000	3.75%	23/11/2027	303,475	0.12%
SpareBank 1 Sor-Norge A.S.A	100,000	4.88%	24/8/2028	103,643	0.04%
SpareBank 1 Sor-Norge A.S.A	100,000	3.63%	12/3/2029	101,596	0.04%
Variable Energi A.S.A	100,000	5.50%	4/5/2029	105,330	0.04%
				2,870,983	**1.16%**
Poland 0.32% (30 June 2025: 0.21%)					
Bank Millennium SA	186,000	5.31%	25/9/2029	192,942	0.08%
Bank Polska Kasa Opieki SA	200,000	3.63%	3/6/2030	200,348	0.08%
ORLEN SA	200,000	1.13%	27/5/2028	192,183	0.08%
Powszechna Kasa Oszczednosci Bank Polski SA	200,000	3.75%	6/5/2030	201,275	0.08%
				786,748	**0.32%**
Portugal 0.54% (30 June 2025: 0.84%)					
Banco Comercial Portugues SA	100,000	3.13%	21/10/2029	99,980	0.04%
EDP Finance BV	200,000	1.50%	22/11/2027	196,534	0.08%
EDP SA	400,000	3.88%	26/6/2028	406,532	0.16%
Novo Banco SA	300,000	3.50%	9/3/2029	301,312	0.12%
Novo Banco SA	300,000	9.88%	1/12/2033	333,961	0.14%
				1,338,319	**0.54%**
Romania 0.08% (30 June 2025: 0.21%)					
Banca Transilvania SA	200,000	7.25%	7/12/2028	210,176	0.08%
				210,176	**0.08%**
Slovenia 0.08% (30 June 2025: 0.00%)					
Nova Ljubljanska Banka d.d.	200,000	3.50%	21/1/2029	200,533	0.08%
				200,533	**0.08%**
South Korea 0.08% (30 June 2025: 0.00%)					
Hyundai Capital Services, Inc.	200,000	2.86%	21/1/2029	198,298	0.08%
				198,298	**0.08%**
Spain 6.93% (30 June 2025: 5.89%)					
Abanca Corp. Bancaria SA	200,000	5.88%	2/4/2030	213,019	0.09%
Abanca Corp. Bancaria SA	100,000	8.38%	23/9/2033	108,946	0.04%
Abertis Infraestructuras SA	100,000	2.38%	27/9/2027	99,254	0.04%
Abertis Infraestructuras SA	500,000	4.13%	31/1/2028	507,621	0.21%
Abertis Infraestructuras SA	200,000	1.13%	26/3/2028	193,513	0.08%
Abertis Infraestructuras SA	400,000	2.25%	29/3/2029	390,481	0.16%
Acciona Energia Financiacion Filiales SA	300,000	0.38%	7/10/2027	291,756	0.12%
Amadeus IT Group SA	200,000	1.88%	24/9/2028	195,378	0.08%
Amadeus IT Group SA	200,000	3.50%	21/3/2029	201,630	0.08%
Banco Bilbao Vizcaya Argentaria SA	500,000	3.38%	20/9/2027	503,249	0.20%
Banco Bilbao Vizcaya Argentaria SA	300,000	0.88%	14/1/2029	290,539	0.12%
Banco Bilbao Vizcaya Argentaria SA	200,000	5.75%	15/9/2033	208,795	0.09%
Banco de Credito Social Cooperativo SA	100,000	7.50%	14/9/2029	108,819	0.04%
Banco de Sabadell SA	200,000	5.13%	10/11/2028	205,306	0.08%
Banco de Sabadell SA	200,000	5.25%	7/2/2029	206,296	0.08%
Banco de Sabadell SA	100,000	5.00%	7/6/2029	103,559	0.04%
Banco de Sabadell SA	400,000	5.50%	8/9/2029	419,046	0.17%
Banco de Sabadell SA	400,000	4.00%	15/1/2030	407,830	0.17%
Banco de Sabadell SA	100,000	6.00%	16/8/2033	104,529	0.04%
Banco de Sabadell SA	200,000	5.13%	27/6/2034	208,051	0.08%
Banco Santander SA	300,000	3.88%	16/1/2028	304,415	0.12%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco Santander SA	200,000	2.13%	8/2/2028	196,796	0.08%
Banco Santander SA	300,000	0.20%	11/2/2028	287,455	0.12%
Banco Santander SA	400,000	3.25%	2/4/2029	400,925	0.16%
Banco Santander SA	400,000	3.88%	22/4/2029	407,736	0.17%
Banco Santander SA	400,000	0.63%	24/6/2029	381,032	0.15%
Banco Santander SA	500,000	3.50%	9/1/2030	504,520	0.20%
Banco Santander SA	400,000	5.75%	23/8/2033	416,350	0.17%
Banco Santander SA	300,000	5.00%	22/4/2034	310,485	0.13%
Bankinter SA	400,000	0.63%	6/10/2027	389,020	0.16%
Bankinter SA	100,000	4.38%	3/5/2030	103,141	0.04%
CaixaBank SA	500,000	0.50%	9/2/2029	480,615	0.20%
CaixaBank SA	100,000	5.00%	19/7/2029	103,659	0.04%
CaixaBank SA	300,000	6.25%	23/2/2033	311,602	0.13%
CaixaBank SA	400,000	6.13%	30/5/2034	424,180	0.17%
Cellnex Finance Co. SA	100,000	1.00%	15/9/2027	97,838	0.04%
Cellnex Finance Co. SA	100,000	1.50%	8/6/2028	97,074	0.04%
Cellnex Finance Co. SA	300,000	1.25%	15/1/2029	286,135	0.12%
Cellnex Finance Co. SA	500,000	3.63%	24/1/2029	505,029	0.20%
Cellnex Telecom SA	100,000	1.88%	26/6/2029	96,291	0.04%
Colonial SFL Socimi SA	600,000	1.35%	14/10/2028	579,227	0.23%
Criteria Caixa SA	200,000	0.88%	28/10/2027	195,150	0.08%
Enagas Financiaciones SA	100,000	1.38%	5/5/2028	97,438	0.04%
Ferrovial Emisiones SA	200,000	0.54%	12/11/2028	188,970	0.08%
Iberdrola Finanzas SA	300,000	4.88%	Perpetual	306,412	0.12%
Iberdrola Finanzas SA	200,000	1.58%	Perpetual	195,080	0.08%
Iberdrola Finanzas SA	300,000	1.25%	13/9/2027	294,918	0.12%
Iberdrola Finanzas SA	600,000	3.13%	22/11/2028	603,212	0.24%
Iberdrola International BV	300,000	2.25%	Perpetual	288,750	0.12%
Mapfre SA	100,000	4.13%	7/9/2048	101,494	0.04%
Naturgy Finance Iberia SA	200,000	1.50%	29/1/2028	195,652	0.08%
Open Bank SA	200,000	4.13%	5/5/2028	204,189	0.08%
Open Bank SA	200,000	3.75%	17/1/2029	203,326	0.08%
Prosegur Compania de Seguridad SA	100,000	2.50%	6/4/2029	97,999	0.04%
Red Electrica Financiaciones SA	100,000	0.38%	24/7/2028	95,133	0.04%
Redeia Corp. SA	200,000	4.63%	Perpetual	204,022	0.08%
Repsol International Finance BV	312,000	4.25%	Perpetual	315,900	0.13%
Repsol International Finance BV	200,000	0.25%	2/8/2027	194,668	0.08%
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA	100,000	3.50%	29/9/2028	100,149	0.04%
Telefonica Emisiones SA	900,000	1.72%	12/1/2028	884,741	0.36%
Telefonica Emisiones SA	100,000	2.32%	17/10/2028	98,343	0.04%
Telefonica Emisiones SA	100,000	1.79%	12/3/2029	96,874	0.04%
Unicaja Banco SA	200,000	5.13%	21/2/2029	206,425	0.08%
Werfen SA	300,000	4.63%	6/6/2028	306,682	0.12%
				17,126,669	**6.93%**
Sweden 3.43% (30 June 2025: 4.28%)					
Akelius Residential Property Financing BV	200,000	1.00%	17/1/2028	193,245	0.08%
Akelius Residential Property Financing BV	100,000	1.13%	11/1/2029	94,272	0.04%
Autoliv, Inc.	300,000	4.25%	15/3/2028	304,371	0.12%
Balder Finland OYJ	100,000	1.00%	20/1/2029	93,993	0.04%
EQT AB	400,000	2.38%	6/4/2028	394,826	0.16%
Fastighets AB Balder	200,000	1.25%	28/1/2028	194,061	0.08%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	191,627	0.08%
Heimstaden Bostad Treasury BV	400,000	1.38%	24/7/2028	383,695	0.16%
Lansforsakringar Bank AB	200,000	2.63%	6/10/2028	198,274	0.08%
Lansforsakringar Bank AB	100,000	3.75%	17/1/2029	101,610	0.04%
Sagax Euro Mtn NL BV	200,000	0.75%	26/1/2028	192,465	0.08%
Sandvik AB	200,000	0.38%	25/11/2028	188,052	0.08%
Securitas Treasury Ireland DAC	300,000	4.38%	6/3/2029	308,375	0.12%
Skandinaviska Enskilda Banken AB	600,000	3.75%	7/2/2028	607,189	0.25%
Skandinaviska Enskilda Banken AB	400,000	3.88%	9/5/2028	406,891	0.16%
Skandinaviska Enskilda Banken AB	300,000	4.38%	6/11/2028	309,285	0.13%
Skandinaviska Enskilda Banken AB	100,000	5.00%	17/8/2033	103,357	0.04%
Svenska Handelsbanken AB	300,000	0.01%	2/12/2027	288,262	0.12%
Svenska Handelsbanken AB	400,000	3.38%	17/2/2028	403,371	0.16%
Svenska Handelsbanken AB	300,000	0.05%	6/9/2028	282,511	0.11%
Svenska Handelsbanken AB	500,000	1.38%	23/2/2029	479,383	0.19%
Swedbank AB	200,000	0.20%	12/1/2028	191,752	0.08%
Swedbank AB	200,000	4.25%	11/7/2028	204,750	0.08%
Swedbank AB	600,000	4.13%	13/11/2028	616,212	0.25%
Swedbank AB	200,000	2.88%	30/4/2029	198,784	0.08%
Tele2 AB	200,000	2.13%	15/5/2028	196,491	0.08%
Telefonaktiebolaget LM Ericsson	100,000	5.38%	29/5/2028	104,011	0.04%
Telia Co. AB	300,000	4.63%	21/12/2082	304,270	0.12%
Telia Co. AB	500,000	2.75%	30/6/2083	493,161	0.20%
Volvo Treasury AB	250,000	3.13%	26/8/2027	250,623	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volvo Treasury AB	200,000	3.13%	8/2/2029	200,386	0.08%
				8,479,555	**3.43%**
Switzerland 1.72% (30 June 2025: 1.92%)					
ABB Finance BV	200,000	3.13%	15/1/2029	201,122	0.08%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	100,000	2.75%	19/2/2049	98,338	0.04%
Cloverie plc for Zurich Insurance Co., Ltd.	200,000	1.50%	15/12/2028	193,106	0.08%
Holcim Finance Luxembourg SA	600,000	2.25%	26/5/2028	591,143	0.24%
Raiffeisen Schweiz Genossenschaft	100,000	5.23%	1/11/2027	102,724	0.04%
Raiffeisen Schweiz Genossenschaft	100,000	4.84%	3/11/2028	103,738	0.04%
Richemont International Holding SA	100,000	0.75%	26/5/2028	96,167	0.04%
Tyco Electronics Group SA	100,000	2.50%	6/5/2028	99,132	0.04%
Tyco Electronics Group SA	300,000	0.00%	16/2/2029	276,899	0.11%
UBS AG	200,000	0.25%	1/9/2028	188,806	0.08%
UBS Group AG	400,000	0.25%	24/2/2028	382,705	0.15%
UBS Group AG	200,000	0.25%	5/11/2028	192,850	0.08%
UBS Group AG	500,000	7.75%	1/3/2029	536,500	0.22%
UBS Group AG	500,000	2.88%	12/2/2030	495,553	0.20%
UBS Group AG	700,000	3.13%	15/6/2030	697,877	0.28%
				4,256,660	**1.72%**
United Kingdom 7.15% (30 June 2025: 7.02%)					
3i Group plc	200,000	4.88%	14/6/2029	207,727	0.08%
Aptiv Swiss Holdings Ltd.	300,000	1.60%	15/9/2028	290,160	0.12%
AstraZeneca plc	400,000	1.25%	12/5/2028	388,998	0.16%
AstraZeneca plc	100,000	0.38%	3/6/2029	92,959	0.04%
Barclays Bank plc	400,000	3.32%	17/6/2029	401,903	0.16%
Barclays plc	600,000	0.58%	9/8/2029	568,462	0.23%
Barclays plc	300,000	3.58%	12/5/2030	301,857	0.12%
BAT International Finance plc	400,000	3.38%	11/5/2029	400,997	0.16%
BAT Netherlands Finance BV	300,000	3.13%	7/4/2028	300,720	0.12%
British Telecommunications Ltd.	100,000	2.13%	26/9/2028	98,299	0.04%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	98,143	0.04%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	98,156	0.04%
Coca-Cola Europacific Partners plc	500,000	1.75%	26/5/2028	489,018	0.20%
Coca-Cola Europacific Partners plc	100,000	0.20%	2/12/2028	93,563	0.04%
Coca-Cola Europacific Partners plc	100,000	1.13%	12/4/2029	94,999	0.04%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	97,060	0.04%
Compass Group plc	500,000	2.63%	15/1/2029	495,086	0.20%
Diageo Capital BV	300,000	0.13%	28/9/2028	281,860	0.11%
Diageo Capital BV	300,000	1.50%	8/6/2029	287,238	0.12%
DS Smith plc	100,000	4.38%	27/7/2027	101,219	0.04%
easyJet FinCo BV	300,000	1.88%	3/3/2028	294,301	0.12%
GSK Capital BV	200,000	3.00%	28/11/2027	200,336	0.08%
HSBC Holdings plc	200,000	3.13%	7/6/2028	200,001	0.08%
HSBC Holdings plc	400,000	3.76%	20/5/2029	404,590	0.16%
HSBC Holdings plc	500,000	0.64%	24/9/2029	472,880	0.19%
HSBC Holdings plc	300,000	3.31%	13/5/2030	300,221	0.12%
HSBC Holdings plc	500,000	6.36%	16/11/2032	519,708	0.21%
Informa plc	300,000	3.00%	23/10/2027	300,454	0.12%
International Distribution Services plc	100,000	5.25%	14/9/2028	103,318	0.04%
Lloyds Bank Corporate Markets plc	300,000	4.13%	30/5/2027	303,642	0.12%
Lloyds Banking Group plc	500,000	4.50%	11/1/2029	511,010	0.21%
Lloyds Banking Group plc	100,000	4.38%	5/4/2034	102,193	0.04%
Lseg Netherlands BV	200,000	2.75%	20/9/2027	199,572	0.08%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	190,619	0.08%
Motability Operations Group plc	100,000	0.13%	20/7/2028	94,284	0.04%
National Grid Electricity Distribution East Midlands plc	300,000	3.53%	20/9/2028	302,902	0.12%
National Grid plc	400,000	0.16%	20/1/2028	382,838	0.16%
National Grid plc	100,000	0.25%	1/9/2028	94,314	0.04%
National Grid plc	600,000	3.88%	16/1/2029	610,094	0.25%
Nationwide Building Society	200,000	0.25%	14/9/2028	188,525	0.08%
Nationwide Building Society	300,000	4.63%	29/10/2028	306,538	0.12%
Nationwide Building Society	100,000	4.38%	16/4/2034	102,161	0.04%
NatWest Group plc	300,000	4.07%	6/9/2028	303,816	0.12%
NatWest Group plc	400,000	4.77%	16/2/2029	410,629	0.17%
NatWest Group plc	100,000	0.67%	14/9/2029	94,713	0.04%
NatWest Group plc	100,000	0.78%	26/2/2030	93,803	0.04%
NatWest Group plc	400,000	3.24%	13/5/2030	399,490	0.16%
NatWest Group plc	250,000	1.04%	14/9/2032	244,448	0.10%
NatWest Group plc	100,000	5.76%	28/2/2034	105,170	0.04%
NatWest Markets plc	500,000	2.75%	4/11/2027	499,240	0.20%
NatWest Markets plc	400,000	4.25%	13/1/2028	407,614	0.17%
NatWest Markets plc	100,000	3.63%	9/1/2029	101,382	0.04%
Reckitt Benckiser Treasury Services plc	300,000	2.63%	10/9/2028	297,680	0.12%
Reckitt Benckiser Treasury Services plc	300,000	3.63%	20/6/2029	304,064	0.12%
RELX Finance BV	200,000	0.50%	10/3/2028	192,062	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RELX Finance BV	100,000	3.25%	22/5/2029	100,407	0.04%
Rentokil Initial plc	200,000	0.50%	14/10/2028	188,623	0.08%
Rolls-Royce plc	100,000	1.63%	9/5/2028	97,635	0.04%
Sage Group plc	200,000	3.82%	15/2/2028	201,822	0.08%
Santander UK Group Holdings plc	500,000	0.60%	13/9/2029	472,560	0.19%
Santander UK Group Holdings plc	300,000	2.96%	16/2/2030	297,249	0.12%
SSE plc	400,000	4.00%	Perpetual	401,965	0.16%
SSE plc	200,000	1.38%	4/9/2027	196,433	0.08%
Standard Life plc	100,000	4.38%	24/1/2029	102,151	0.04%
Unilever Capital Corp.	100,000	3.30%	6/6/2029	101,149	0.04%
Unilever Finance Netherlands BV	200,000	1.13%	29/4/2028	194,420	0.08%
Unilever Finance Netherlands BV	200,000	1.75%	16/11/2028	195,256	0.08%
WPP Finance SA	100,000	4.13%	30/5/2028	101,381	0.04%
Yorkshire Building Society	200,000	0.50%	1/7/2028	190,089	0.08%
				17,668,176	**7.15%**
United States 18.81% (30 June 2025: 20.04%)					
Abbott Ireland Financing DAC	200,000	0.38%	19/11/2027	193,552	0.08%
AbbVie, Inc.	100,000	0.75%	18/11/2027	97,240	0.04%
AbbVie, Inc.	400,000	2.13%	17/11/2028	391,908	0.16%
AbbVie, Inc.	200,000	2.13%	1/6/2029	195,809	0.08%
AGCO International Holdings BV	100,000	0.80%	6/10/2028	94,548	0.04%
Air Products & Chemicals, Inc.	100,000	0.50%	5/5/2028	95,635	0.04%
Albemarle New Holding GmbH	100,000	1.63%	25/11/2028	96,895	0.04%
Alcon Finance BV	100,000	2.38%	31/5/2028	98,985	0.04%
Alphabet, Inc.	300,000	2.38%	6/11/2028	296,884	0.12%
Alphabet, Inc.	600,000	2.50%	6/5/2029	593,073	0.24%
Amazon.com, Inc.	300,000	2.80%	16/3/2028	299,800	0.12%
American Honda Finance Corp.	300,000	3.75%	25/10/2027	303,337	0.12%
American Honda Finance Corp.	200,000	2.85%	27/6/2028	198,787	0.08%
American Honda Finance Corp.	450,000	0.30%	7/7/2028	425,290	0.17%
American Honda Finance Corp.	100,000	3.30%	21/3/2029	100,149	0.04%
American Medical Systems Europe BV	100,000	1.38%	8/3/2028	97,342	0.04%
American Medical Systems Europe BV	300,000	3.38%	8/3/2029	302,209	0.12%
American Tower Corp.	400,000	0.88%	21/5/2029	375,208	0.15%
Amphenol Corp.	300,000	3.38%	12/5/2029	301,830	0.12%
Amphenol Technologies Holding GmbH	100,000	2.00%	8/10/2028	98,030	0.04%
Apple, Inc.	450,000	2.00%	17/9/2027	446,003	0.18%
Apple, Inc.	100,000	1.38%	24/5/2029	96,116	0.04%
AT&T, Inc.	550,000	1.60%	19/5/2028	536,333	0.22%
Athene Global Funding	100,000	0.63%	12/1/2028	95,846	0.04%
Athene Global Funding	100,000	2.88%	21/7/2028	98,790	0.04%
Bank of America Corp.	100,000	4.13%	12/6/2028	102,106	0.04%
Bank of America Corp.	900,000	3.65%	31/3/2029	909,519	0.37%
Bank of America Corp.	300,000	0.58%	8/8/2029	285,088	0.12%
Bank of America Corp.	600,000	1.38%	9/5/2030	571,551	0.23%
Baxter International, Inc.	200,000	1.30%	15/5/2029	188,623	0.08%
Becton Dickinson Euro Finance Sarl	400,000	0.33%	13/8/2028	378,534	0.15%
Berkshire Hathaway, Inc.	300,000	2.15%	15/3/2028	296,425	0.12%
Blackstone Holdings Finance Co. LLC	300,000	1.50%	10/4/2029	287,241	0.12%
Booking Holdings, Inc.	100,000	0.50%	8/3/2028	95,977	0.04%
Booking Holdings, Inc.	300,000	4.25%	15/5/2029	309,068	0.12%
Boston Scientific Corp.	102,000	0.63%	1/12/2027	98,854	0.04%
BP Capital Markets plc	500,000	3.63%	Perpetual	498,627	0.20%
BP Capital Markets plc	600,000	2.52%	7/4/2028	595,768	0.24%
BP Capital Markets plc	400,000	1.64%	26/6/2029	383,463	0.16%
Bunge Finance Europe BV	100,000	1.00%	24/9/2028	95,379	0.04%
Carrier Global Corp.	200,000	4.13%	29/5/2028	203,856	0.08%
Caterpillar Financial Services Corp.	100,000	3.02%	3/9/2027	100,260	0.04%
Caterpillar Financial Services Corp.	300,000	2.52%	22/8/2028	297,614	0.12%
Caterpillar Financial Services Corp.	100,000	2.54%	20/11/2028	99,174	0.04%
Cencora, Inc.	300,000	2.88%	22/5/2028	299,022	0.12%
Chubb INA Holdings LLC	300,000	1.55%	15/3/2028	292,998	0.12%
Citigroup, Inc.	179,000	1.63%	21/3/2028	175,312	0.07%
Citigroup, Inc.	400,000	3.71%	22/9/2028	403,693	0.16%
Citigroup, Inc.	600,000	1.50%	26/10/2028	578,966	0.23%
Citigroup, Inc.	300,000	1.25%	10/4/2029	286,483	0.12%
Coca-Cola Co.	550,000	0.13%	9/3/2029	511,818	0.21%
CRH Finance DAC	300,000	1.38%	18/10/2028	289,394	0.12%
DH Europe Finance II Sarl	200,000	0.45%	18/3/2028	191,919	0.08%
Digital Euro Finco LLC	100,000	1.13%	9/4/2028	96,700	0.04%
Dover Corp.	100,000	0.75%	4/11/2027	97,133	0.04%
Duke Energy Corp.	300,000	3.10%	15/6/2028	299,790	0.12%
DXC Capital Funding DAC	100,000	0.45%	15/9/2027	96,753	0.04%
Equinix Europe 2 Financing Corp. LLC	200,000	3.25%	19/5/2029	199,968	0.08%
Equitable Financial Life Global Funding	100,000	0.60%	16/6/2028	95,000	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Exxon Mobil Corp.	300,000	0.52%	26/6/2028	286,721	0.12%
Fidelity National Information Services, Inc.	100,000	1.00%	3/12/2028	95,090	0.04%
Fiserv Funding ULC	200,000	2.88%	15/6/2028	198,476	0.08%
Ford Motor Credit Co. LLC	300,000	4.87%	3/8/2027	305,214	0.12%
Ford Motor Credit Co. LLC	200,000	6.13%	15/5/2028	209,748	0.08%
Ford Motor Credit Co. LLC	300,000	3.62%	27/7/2028	300,353	0.12%
Ford Motor Credit Co. LLC	200,000	4.17%	21/11/2028	202,740	0.08%
Ford Motor Credit Co. LLC	100,000	5.13%	20/2/2029	103,634	0.04%
Ford Motor Credit Co. LLC	350,000	3.31%	17/5/2029	345,981	0.14%
General Electric Co.	500,000	1.50%	17/5/2029	478,150	0.19%
General Mills, Inc.	300,000	3.91%	13/4/2029	305,604	0.12%
General Motors Financial Co., Inc.	500,000	3.90%	12/1/2028	506,279	0.20%
General Motors Financial Co., Inc.	200,000	0.65%	7/9/2028	189,618	0.08%
General Motors Financial Co., Inc.	200,000	4.30%	15/2/2029	205,092	0.08%
Goldman Sachs Group, Inc.	200,000	0.25%	26/1/2028	192,041	0.08%
Goldman Sachs Group, Inc.	425,000	2.00%	22/3/2028	419,088	0.17%
Goldman Sachs Group, Inc.	200,000	2.00%	1/11/2028	196,111	0.08%
Goldman Sachs Group, Inc.	300,000	1.25%	7/2/2029	286,416	0.12%
Goldman Sachs Group, Inc.	700,000	2.74%	17/2/2029	695,671	0.28%
Goldman Sachs Group, Inc.	500,000	0.88%	9/5/2029	469,684	0.19%
Haleon UK Capital plc	100,000	2.88%	18/9/2028	99,762	0.04%
Hyundai Capital America	200,000	2.88%	26/6/2028	199,021	0.08%
Hyundai Capital America	200,000	3.28%	25/6/2029	200,118	0.08%
Illinois Tool Works, Inc.	200,000	0.63%	5/12/2027	193,908	0.08%
Illinois Tool Works, Inc.	300,000	3.25%	17/5/2028	301,465	0.12%
International Business Machines Corp.	300,000	0.30%	11/2/2028	287,859	0.12%
International Business Machines Corp.	450,000	1.50%	23/5/2029	431,108	0.17%
Jefferies Financial Group, Inc.	100,000	4.00%	16/4/2029	101,372	0.04%
John Deere Capital Corp.	700,000	2.50%	11/9/2028	693,872	0.28%
Johnson & Johnson	263,000	1.15%	20/11/2028	253,440	0.10%
Johnson & Johnson	200,000	2.70%	26/2/2029	199,633	0.08%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	150,000	0.38%	15/9/2027	145,470	0.06%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	3.00%	15/9/2028	199,733	0.08%
JPMorgan Chase & Co.	800,000	2.88%	24/5/2028	800,559	0.32%
JPMorgan Chase & Co.	200,000	1.81%	12/6/2029	195,355	0.08%
JPMorgan Chase & Co.	500,000	1.96%	23/3/2030	484,773	0.20%
KKR Group Finance Co. V LLC	100,000	1.63%	22/5/2029	95,237	0.04%
Kraft Heinz Foods Co.	300,000	2.25%	25/5/2028	295,378	0.12%
Kraft Heinz Foods Co.	100,000	3.50%	15/3/2029	100,801	0.04%
Linde Finance BV	100,000	1.00%	20/4/2028	97,227	0.04%
Linde plc	200,000	3.00%	14/2/2028	200,383	0.08%
Linde plc	300,000	2.63%	18/2/2029	297,418	0.12%
Linde plc	300,000	3.38%	12/6/2029	303,341	0.12%
Mastercard, Inc.	500,000	2.10%	1/12/2027	495,788	0.20%
Mastercard, Inc.	100,000	1.00%	22/2/2029	95,111	0.04%
McDonald's Corp.	300,000	3.63%	28/11/2027	302,961	0.12%
McDonald's Corp.	100,000	1.75%	3/5/2028	97,950	0.04%
McDonald's Corp.	200,000	0.25%	4/10/2028	188,544	0.08%
McDonald's Corp.	100,000	2.38%	31/5/2029	98,222	0.04%
Medtronic Global Holdings SCA	400,000	0.38%	15/10/2028	377,382	0.15%
Medtronic Global Holdings SCA	100,000	3.00%	15/10/2028	100,143	0.04%
Metropolitan Life Global Funding I	300,000	4.00%	5/4/2028	304,932	0.12%
Metropolitan Life Global Funding I	200,000	0.50%	25/5/2029	185,852	0.08%
Microsoft Corp.	300,000	3.13%	6/12/2028	302,187	0.12%
Morgan Stanley	300,000	4.81%	25/10/2028	307,218	0.12%
Morgan Stanley	900,000	4.66%	2/3/2029	922,194	0.37%
Morgan Stanley	400,000	0.50%	26/10/2029	375,971	0.15%
Morgan Stanley	300,000	3.79%	21/3/2030	303,947	0.12%
Morgan Stanley	500,000	3.49%	11/6/2030	502,699	0.20%
Nasdaq, Inc.	200,000	1.75%	28/3/2029	192,588	0.08%
Nestle Finance International Ltd.	600,000	0.13%	12/11/2027	579,800	0.23%
Nestle Finance International Ltd.	200,000	3.00%	15/3/2028	201,288	0.08%
Nestle Finance International Ltd.	100,000	0.25%	14/6/2029	93,349	0.04%
Netflix, Inc.	400,000	4.63%	15/5/2029	417,351	0.17%
New York Life Global Funding	100,000	0.25%	4/10/2028	94,109	0.04%
Novartis Finance SA	500,000	1.13%	30/9/2027	490,592	0.20%
Novartis Finance SA	300,000	0.63%	20/9/2028	285,760	0.12%
Novartis Finance SA	100,000	0.00%	23/9/2028	93,938	0.04%
Omnicom Finance Holdings plc	200,000	0.80%	8/7/2027	195,907	0.08%
PepsiCo, Inc.	300,000	0.50%	6/5/2028	287,404	0.12%
PepsiCo, Inc.	260,000	0.88%	18/7/2028	249,480	0.10%
Pfizer Netherlands International Finance BV	100,000	2.88%	19/5/2029	99,627	0.04%
Philip Morris International, Inc.	200,000	2.75%	6/6/2029	197,760	0.08%
PPG Industries, Inc.	200,000	2.75%	1/6/2029	197,958	0.08%
Procter & Gamble Co.	350,000	3.15%	29/4/2028	352,399	0.14%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Procter & Gamble Co.	100,000	1.20%	30/10/2028	96,388	0.04%
Prologis Euro Finance LLC	263,000	0.25%	10/9/2027	254,611	0.10%
Prologis Euro Finance LLC	300,000	0.38%	6/2/2028	287,651	0.12%
Prologis Euro Finance LLC	100,000	1.88%	5/1/2029	97,107	0.04%
Prologis Euro Finance LLC	100,000	1.00%	8/2/2029	94,941	0.04%
Robert Bosch Finance LLC	500,000	2.75%	28/5/2028	497,451	0.20%
Robert Bosch Finance LLC	200,000	3.25%	21/5/2029	200,347	0.08%
Sanofi SA	100,000	1.13%	5/4/2028	97,331	0.04%
Sanofi SA	200,000	0.88%	21/3/2029	190,316	0.08%
Sanofi SA	100,000	1.25%	6/4/2029	95,762	0.04%
Sanofi SA	400,000	3.00%	5/5/2029	400,930	0.16%
Sanofi SA	300,000	2.63%	23/6/2029	297,444	0.12%
Schlumberger Finance BV	300,000	0.25%	15/10/2027	290,587	0.12%
Schneider Electric SE	100,000	3.25%	9/11/2027	100,404	0.04%
Schneider Electric SE	400,000	1.50%	15/1/2028	392,022	0.16%
Schneider Electric SE	200,000	3.25%	12/6/2028	201,260	0.08%
Schneider Electric SE	300,000	0.25%	11/3/2029	279,693	0.11%
Shell International Finance BV	400,000	0.13%	8/11/2027	386,461	0.16%
Shell International Finance BV	500,000	1.25%	12/5/2028	485,282	0.20%
Shell International Finance BV	200,000	0.75%	15/8/2028	191,306	0.08%
Southern Co.	100,000	1.88%	15/9/2081	98,157	0.04%
Stellantis NV	500,000	4.50%	7/7/2028	509,166	0.21%
Stellantis NV	200,000	3.38%	19/11/2028	198,837	0.08%
Stellantis NV	200,000	0.75%	18/1/2029	186,042	0.08%
Stryker Corp.	400,000	2.13%	30/11/2027	395,947	0.16%
Stryker Corp.	300,000	3.38%	11/12/2028	302,353	0.12%
Thermo Fisher Scientific, Inc.	350,000	0.50%	1/3/2028	336,521	0.14%
Thermo Fisher Scientific, Inc.	100,000	1.38%	12/9/2028	96,876	0.04%
T-Mobile USA, Inc.	100,000	3.55%	8/5/2029	101,266	0.04%
Toyota Motor Credit Corp.	200,000	0.13%	5/11/2027	192,708	0.08%
United Parcel Service, Inc.	100,000	1.00%	15/11/2028	95,612	0.04%
Utah Acquisition Sub, Inc.	200,000	3.13%	22/11/2028	198,647	0.08%
Verizon Communications, Inc.	100,000	1.38%	2/11/2028	96,135	0.04%
Verizon Communications, Inc.	300,000	0.38%	22/3/2029	279,461	0.11%
Visa, Inc.	100,000	2.25%	15/5/2028	99,018	0.04%
Visa, Inc.	400,000	2.00%	15/6/2029	390,632	0.16%
Wabtec Transportation Netherlands BV	200,000	1.25%	3/12/2027	195,026	0.08%
Wells Fargo & Co.	300,000	2.77%	23/7/2029	297,377	0.12%
Wells Fargo & Co.	500,000	1.74%	4/5/2030	480,041	0.19%
WPC Eurobond BV	200,000	1.35%	15/4/2028	193,525	0.08%
				46,481,671	**18.81%**
Total Fixed Income				**243,163,179**	**98.38%**
Total Transferable Securities				**243,163,179**	**98.38%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.00%)				
Futures 0.00% (30 June 2025: 0.00%)				
Euro-Schatz September 2026	(14)	€(1,483,720)	280	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**280**	**0.00%**
Total Investments			**243,163,459**	**98.38%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**4,007,357**	**1.62%**
Net Assets	**247,170,816**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	229,669,031	90.06%
(b) Transferable securities dealt in on another regulated market	11,990,259	4.70%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,503,889	0.59%
(d) Total Financial Derivative Instruments dealt in on a regulated market	280	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	11,840,299	4.65%
Total Assets	255,003,758	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	243,163,179	47,868,128
Financial Derivative Instruments	3,17	280	—
Cash	3	3,910,437	1,331,426
Receivables:			
Interest and Dividends		2,726,862	452,352
Investments Sold		5,165,948	1,950,217
Margin Cash Due from Broker	3	37,052	10,055
Total Current Assets		**255,003,758**	**51,612,178**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable	6	—	32,506
Investments Purchased		7,817,510	2,899,227
Management Fees Payable	12	15,432	3,557
Total Current Liabilities		**7,832,942**	**2,935,290**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**247,170,816**	**48,676,888**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025
EUR Accumulating[1]		
Net Assets	€205,456,911	€29,533,240
Number of Shares Outstanding	39,768,550	5,825,175
Net Asset Value Per Share[2]	**€5.17**	**€5.07**
EUR Distributing[1]		
Net Assets	€41,713,905	€19,143,648
Number of Shares Outstanding	8,339,201	3,800,600
Net Asset Value Per Share[2]	**€5.00**	**€5.04**

[1] The share class launched on 11 March 2025.

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Period Ended 30 June 2025[1]
Investment Income/(Loss)			
Interest Income	3	3,088,330	315,916
Other Income		1,232	—
Net (Loss)/Gain on Financial Instruments	3	(465,066)	242,988
Total Investment Income		**2,624,496**	**558,904**
Expenses			
Management Fees	12	103,150	10,641
Transaction Fees and Commissions		740	324
Total Expenses		**103,890**	**10,965**
Finance Costs			
Interest Expense		879	88
Distributions	6	832,927	99,367
Total Finance Costs		**833,806**	**99,455**
Net Investment Income After Finance Costs		**1,686,800**	**448,484**
Taxation	5	(2,645)	(2,040)
Net Increase in Net Assets		**1,684,155**	**446,444**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,684,155	446,444
Capital Transactions		
Subscriptions	247,333,936	51,646,733
Redemptions	(50,524,163)	(3,416,289)
Total Capital Transactions	196,809,773	48,230,444
Total Increase for the Year	198,493,928	48,676,888
Net Assets		
Beginning of Year	48,676,888	—
End of Year	**247,170,816**	**48,676,888**

[1] The Fund launched on 11 March 2025.

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

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

Vanguard EUR Corporate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
Nestle Finance International Ltd. 3.00% 23/1/2031	6,750,000	6,806,195
Commonwealth Bank of Australia 3.79% 26/8/2037	6,700,000	6,669,578
Sky Ltd. 2.75% 27/11/2029	6,600,000	6,550,412
Siemens Financieringsmaatschappij NV 3.13% 22/5/2032	6,400,000	6,466,586
NTT Finance Corp. 4.09% 16/7/2037	6,200,000	6,309,172
Snam SpA 3.88% 22/6/2036	6,300,000	6,273,855
NextEra Energy Capital Holdings, Inc. 4.00% 15/5/2056	6,100,000	6,095,163
BPCE SA 3.38% 19/12/2031	6,100,000	6,061,698
Enel SpA 1.38% Perpetual	6,200,000	6,016,955
Enel SpA 3.88% 26/5/2033	5,900,000	5,871,267
Goldman Sachs Group, Inc. 3.51% 17/8/2033	5,715,000	5,707,613
ENI SpA 3.50% 26/5/2031	5,710,000	5,699,181
Amazon.com, Inc. 3.35% 16/3/2032	5,622,000	5,560,765
UniCredit SpA 4.23% 19/5/2036	5,335,000	5,335,000
Morgan Stanley 3.38% 23/1/2032	5,300,000	5,295,418
Caterpillar Financial Services Corp. 2.54% 20/11/2028	5,200,000	5,200,000
Verizon Communications, Inc. 4.25% 15/8/2056	5,200,000	5,194,258
Capgemini SE 3.50% 25/9/2034	5,300,000	5,189,983
Nestle Finance International Ltd. 3.50% 13/12/2027	4,900,000	4,959,604
NTT Finance Corp. 3.68% 16/7/2033	4,900,000	4,952,068

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Morgan Stanley 0.41% 29/10/2027	7,510,000	7,363,093
UBS Group AG 0.25% 24/2/2028	7,050,000	6,693,505
Credit Agricole SA 3.38% 28/7/2027	6,100,000	6,168,977
Novo Nordisk Finance Netherlands BV 2.38% 27/5/2028	6,100,000	6,044,988
Fidelity National Information Services, Inc. 1.50% 21/5/2027	5,950,000	5,860,181
TotalEnergies SE 3.37% Perpetual	5,700,000	5,725,830
Siemens Financieringsmaatschappij NV 3.38% 24/8/2031	5,600,000	5,673,270
Wells Fargo & Co. 1.38% 26/10/2026	5,700,000	5,655,027
Achmea BV 1.50% 26/5/2027	5,700,000	5,630,924
Banque Federative du Credit Mutuel SA 3.88% 16/6/2032	5,400,000	5,447,406
BNP Paribas SA 0.50% 30/5/2028	5,400,000	5,240,366
Thermo Fisher Scientific, Inc. 0.50% 1/3/2028	5,450,000	5,224,311
Mercedes-Benz International Finance BV 1.50% 9/2/2027	5,200,000	5,157,956
Unilever Finance Netherlands BV 1.13% 12/2/2027	5,110,000	5,049,777
Aroundtown SA 0.38% 15/4/2027	5,000,000	4,869,580
Nordea Bank Abp 0.50% 14/5/2027	4,900,000	4,779,004
Verizon Communications, Inc. 1.25% 8/4/2030	5,025,000	4,663,774
Societe Generale SA 4.13% 2/6/2027	4,600,000	4,659,248
UniCredit SpA 0.93% 18/1/2028	4,710,000	4,643,747
Banco Bilbao Vizcaya Argentaria SA 0.50% 14/1/2027	4,700,000	4,606,881

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.68% (30 June 2025: 98.73%)					
Fixed Income 98.68% (30 June 2025: 98.73%)					
Australia 1.89% (30 June 2025: 1.64%)					
Amcor UK Finance plc	4,400,000	3.20%	17/11/2029	4,384,443	0.07%
Amcor UK Finance plc	500,000	3.95%	29/5/2032	505,230	0.01%
Amcor UK Finance plc	500,000	3.75%	20/2/2033	495,931	0.01%
APA Infrastructure Ltd.	2,200,000	0.75%	15/3/2029	2,060,335	0.03%
APA Infrastructure Ltd.	2,600,000	2.00%	15/7/2030	2,466,480	0.04%
APA Infrastructure Ltd.	300,000	1.25%	15/3/2033	256,724	0.00%
Ausgrid Finance Pty Ltd.	848,000	0.88%	7/10/2031	768,095	0.01%
Ausgrid Finance Pty Ltd.	1,483,000	3.51%	14/2/2033	1,477,082	0.02%
AusNet Services Holdings Pty Ltd.	1,000,000	3.75%	8/5/2035	989,861	0.02%
Australia & New Zealand Banking Group Ltd.	1,600,000	3.71%	31/7/2035	1,599,662	0.03%
Australia & New Zealand Banking Group Ltd.	1,100,000	4.15%	14/5/2038	1,109,337	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	1,250,000	4.38%	24/5/2033	1,300,992	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	1,600,000	4.00%	7/6/2034	1,619,265	0.03%
BHP Billiton Finance Ltd.	2,764,000	3.25%	24/9/2027	2,776,530	0.05%
BHP Billiton Finance Ltd.	1,900,000	1.50%	29/4/2030	1,780,057	0.03%
BHP Billiton Finance Ltd.	1,500,000	3.18%	4/9/2031	1,484,017	0.02%
BHP Billiton Finance Ltd.	300,000	3.13%	29/4/2033	293,545	0.00%
BHP Billiton Finance Ltd.	2,100,000	3.64%	4/9/2035	2,079,758	0.03%
Brambles Finance plc	1,600,000	1.50%	4/10/2027	1,571,804	0.03%
Brambles Finance plc	1,750,000	4.25%	22/3/2031	1,814,758	0.03%
Brisbane Airport Corp. Pty Ltd.	1,100,000	3.86%	13/11/2035	1,084,839	0.02%
CIMIC Finance Ltd.	900,000	1.50%	28/5/2029	848,862	0.01%
Commonwealth Bank of Australia	200,000	1.13%	18/1/2028	194,781	0.00%
Commonwealth Bank of Australia	1,716,000	4.27%	4/6/2034	1,754,007	0.03%
Commonwealth Bank of Australia	3,700,000	4.45%	21/5/2037	3,787,547	0.06%
Commonwealth Bank of Australia	4,500,000	3.79%	26/8/2037	4,468,956	0.08%
Computershare US, Inc.	200,000	1.13%	7/10/2031	175,287	0.00%
Glencore Capital Finance DAC	550,000	0.75%	1/3/2029	516,004	0.01%
Glencore Capital Finance DAC	3,300,000	4.15%	29/4/2031	3,392,886	0.06%
Glencore Capital Finance DAC	800,000	3.75%	4/2/2032	806,624	0.01%
Glencore Capital Finance DAC	1,000,000	3.67%	6/10/2032	999,592	0.02%
Glencore Capital Finance DAC	500,000	1.25%	1/3/2033	430,109	0.01%
Goodman Australia Finance Pty Ltd.	1,300,000	4.25%	3/5/2030	1,335,610	0.02%
Goodman Australia Finance Pty Ltd.	1,085,000	3.88%	29/4/2033	1,085,262	0.02%
Macquarie Bank Ltd.	2,600,000	3.20%	17/9/2029	2,611,065	0.04%
Macquarie Group Ltd.	2,200,000	0.35%	3/3/2028	2,107,399	0.04%
Macquarie Group Ltd.	1,100,000	0.94%	19/1/2029	1,041,488	0.02%
Macquarie Group Ltd.	1,500,000	4.75%	23/1/2030	1,572,996	0.03%
Macquarie Group Ltd.	1,200,000	0.95%	21/5/2031	1,073,661	0.02%
National Australia Bank Ltd.	3,500,000	2.13%	24/5/2028	3,447,130	0.06%
National Australia Bank Ltd.	1,400,000	1.38%	30/8/2028	1,354,816	0.02%
National Australia Bank Ltd.	1,100,000	3.13%	28/2/2030	1,102,244	0.02%
National Australia Bank Ltd.	2,300,000	3.61%	22/1/2036	2,280,160	0.04%
Origin Energy Finance Ltd.	900,000	1.00%	17/9/2029	837,146	0.01%
QBE Insurance Group Ltd.	1,000,000	4.29%	17/6/2037	1,008,967	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	1,100,000	1.75%	11/4/2028	1,074,862	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	348,000	1.45%	28/3/2029	332,143	0.01%
Scentre Management Ltd.	1,183,000	3.45%	7/10/2033	1,164,991	0.02%
Sydney Airport Finance Co. Pty Ltd.	600,000	1.75%	26/4/2028	586,917	0.01%
Sydney Airport Finance Co. Pty Ltd.	4,000,000	4.38%	3/5/2033	4,148,023	0.07%
Sydney Airport Finance Co. Pty Ltd.	1,500,000	4.13%	30/4/2036	1,519,051	0.03%
Telstra Group Ltd.	1,415,000	1.38%	26/3/2029	1,354,236	0.02%
Telstra Group Ltd.	3,800,000	1.00%	23/4/2030	3,511,400	0.06%
Telstra Group Ltd.	1,500,000	3.75%	4/5/2031	1,534,645	0.03%
Telstra Group Ltd.	700,000	3.38%	2/3/2035	689,619	0.01%
Toyota Finance Australia Ltd.	1,400,000	2.28%	21/10/2027	1,389,253	0.02%
Toyota Finance Australia Ltd.	2,183,000	0.44%	13/1/2028	2,101,085	0.04%
Toyota Finance Australia Ltd.	2,400,000	3.39%	18/3/2030	2,411,333	0.04%
Transurban Finance Co. Pty Ltd.	1,870,000	1.45%	16/5/2029	1,784,386	0.03%
Transurban Finance Co. Pty Ltd.	1,858,000	3.00%	8/4/2030	1,833,780	0.03%
Transurban Finance Co. Pty Ltd.	2,700,000	3.71%	12/3/2032	2,726,307	0.05%
Transurban Finance Co. Pty Ltd.	1,700,000	4.23%	26/4/2033	1,758,060	0.03%
Transurban Finance Co. Pty Ltd.	1,000,000	4.14%	17/4/2035	1,024,351	0.02%
Vicinity Centres Trust	1,568,000	1.13%	7/11/2029	1,459,850	0.02%
Wesfarmers Ltd.	1,500,000	3.28%	10/6/2032	1,484,525	0.02%
Wesfarmers Ltd.	1,926,000	0.95%	21/10/2033	1,611,304	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Westpac Banking Corp.	2,000,000	1.13%	5/9/2027	1,962,457	0.03%
Westpac Banking Corp.	1,900,000	1.45%	17/7/2028	1,845,922	0.03%
Westpac Banking Corp.	1,500,000	3.80%	17/1/2030	1,540,317	0.03%
Woolworths Group Ltd.	400,000	0.38%	15/11/2028	376,236	0.01%
Woolworths Group Ltd.	900,000	3.75%	25/10/2032	905,562	0.01%
				112,281,959	**1.89%**
Austria 1.23% (30 June 2025: 1.16%)					
A1 Towers Holding GmbH	600,000	5.25%	13/7/2028	621,053	0.01%
BAWAG Group AG	700,000	6.75%	24/2/2034	748,906	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,100,000	3.13%	3/10/2029	1,102,099	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,000,000	3.50%	21/1/2032	1,004,745	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	3.38%	2/9/2033	495,382	0.01%
CA Immobilien Anlagen AG	500,000	4.25%	30/4/2030	506,388	0.01%
Erste Group Bank AG	1,000,000	0.10%	16/11/2028	962,792	0.02%
Erste Group Bank AG	1,400,000	0.25%	14/9/2029	1,281,429	0.02%
Erste Group Bank AG	1,700,000	4.25%	30/5/2030	1,751,715	0.03%
Erste Group Bank AG	1,100,000	4.00%	16/1/2031	1,129,084	0.02%
Erste Group Bank AG	1,200,000	0.25%	27/1/2031	1,050,555	0.02%
Erste Group Bank AG	500,000	3.38%	13/5/2031	500,906	0.01%
Erste Group Bank AG	900,000	3.25%	26/6/2031	899,767	0.02%
Erste Group Bank AG	1,300,000	3.13%	3/5/2032	1,286,290	0.02%
Erste Group Bank AG	3,200,000	3.25%	27/8/2032	3,176,944	0.05%
Erste Group Bank AG	2,000,000	0.88%	15/11/2032	1,943,457	0.03%
Erste Group Bank AG	1,100,000	3.25%	14/1/2033	1,090,160	0.02%
Erste Group Bank AG	600,000	4.00%	7/6/2033	604,370	0.01%
Erste Group Bank AG	600,000	4.00%	15/1/2035	605,131	0.01%
Erste Group Bank AG	1,500,000	3.63%	26/11/2035	1,486,805	0.02%
Erste Group Bank AG	2,400,000	3.75%	21/4/2036	2,382,648	0.04%
Kommunalkredit Austria AG	1,100,000	4.25%	1/4/2031	1,113,728	0.02%
Mondi Finance Europe GmbH	2,700,000	2.38%	1/4/2028	2,663,706	0.04%
Mondi Finance plc	1,300,000	3.38%	23/5/2031	1,282,975	0.02%
Mondi Finance plc	800,000	3.75%	31/5/2032	798,421	0.01%
Mondi Finance plc	1,800,000	3.75%	18/5/2033	1,775,895	0.03%
OMV AG	2,500,000	4.38%	Perpetual	2,485,350	0.04%
OMV AG	300,000	4.37%	Perpetual	301,377	0.01%
OMV AG	800,000	3.50%	27/9/2027	806,188	0.01%
OMV AG	1,886,000	2.00%	9/4/2028	1,860,459	0.03%
OMV AG	149,000	1.88%	4/12/2028	145,617	0.00%
OMV AG	1,100,000	0.75%	16/6/2030	1,008,913	0.02%
OMV AG	1,600,000	3.25%	4/9/2031	1,616,090	0.03%
OMV AG	800,000	2.38%	9/4/2032	769,044	0.01%
OMV AG	2,500,000	3.13%	10/11/2033	2,451,542	0.04%
OMV AG	550,000	1.00%	3/7/2034	454,063	0.01%
OMV AG	900,000	3.75%	4/9/2036	905,740	0.02%
OMV AG	580,000	3.88%	10/11/2040	559,418	0.01%
Raiffeisen Bank International AG	400,000	0.05%	1/9/2027	387,823	0.01%
Raiffeisen Bank International AG	1,600,000	4.63%	21/8/2029	1,643,121	0.03%
Raiffeisen Bank International AG	2,800,000	3.88%	3/1/2030	2,844,457	0.05%
Raiffeisen Bank International AG	600,000	4.50%	31/5/2030	618,967	0.01%
Raiffeisen Bank International AG	1,900,000	3.50%	27/8/2031	1,889,191	0.03%
Raiffeisen Bank International AG	1,500,000	3.50%	18/2/2032	1,498,185	0.03%
Raiffeisen Bank International AG	600,000	7.38%	20/12/2032	626,169	0.01%
Raiffeisen Bank International AG	1,500,000	1.38%	17/6/2033	1,442,249	0.02%
Raiffeisen Bank International AG	1,200,000	3.63%	13/11/2033	1,195,011	0.02%
Raiffeisen Bank International AG	2,000,000	3.50%	16/2/2034	1,964,953	0.03%
Raiffeisen Bank International AG	1,100,000	5.25%	2/1/2035	1,146,014	0.02%
Raiffeisenlandesbank Niederoesterreich-Wien AG	1,400,000	3.38%	6/2/2032	1,380,909	0.02%
Supernova Invest GmbH	700,000	5.00%	24/6/2030	716,837	0.01%
Supernova Invest GmbH	1,997,000	4.38%	23/6/2031	1,992,670	0.03%
UNIQA Insurance Group AG	500,000	1.38%	9/7/2030	466,744	0.01%
UNIQA Insurance Group AG	200,000	2.38%	9/12/2041	186,639	0.00%
UNIQA Insurance Group AG	500,000	4.50%	13/5/2046	502,070	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	600,000	1.00%	26/3/2036	474,289	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	400,000	4.88%	15/6/2042	419,835	0.01%
Volksbank Wien AG	300,000	3.63%	9/9/2031	299,832	0.00%
Volksbank Wien AG	1,000,000	5.75%	21/6/2034	1,033,955	0.02%
Volksbank Wien AG	1,300,000	5.50%	4/12/2035	1,342,880	0.02%
Wienerberger AG	3,400,000	4.88%	4/10/2028	3,501,467	0.06%
				73,203,419	**1.23%**
Belgium 2.13% (30 June 2025: 2.15%)					
Aedifica SA	500,000	0.75%	9/9/2031	435,401	0.01%
AG Insurance SA	1,300,000	3.50%	30/6/2047	1,302,045	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Ageas SA	500,000	3.25%	2/7/2049	496,306	0.01%
Ageas SA	1,600,000	4.63%	2/5/2056	1,634,987	0.03%
Aliaxis Holdings SA	1,100,000	0.88%	8/11/2028	1,038,361	0.02%
Anheuser-Busch InBev SA	1,570,000	2.13%	2/12/2027	1,555,469	0.03%
Anheuser-Busch InBev SA	8,212,000	2.00%	17/3/2028	8,102,393	0.14%
Anheuser-Busch InBev SA	475,000	1.50%	18/4/2030	450,306	0.01%
Anheuser-Busch InBev SA	4,200,000	1.65%	28/3/2031	3,928,031	0.07%
Anheuser-Busch InBev SA	2,034,000	3.45%	22/9/2031	2,059,813	0.03%
Anheuser-Busch InBev SA	2,650,000	2.88%	2/4/2032	2,593,810	0.04%
Anheuser-Busch InBev SA	2,450,000	3.25%	24/1/2033	2,434,038	0.04%
Anheuser-Busch InBev SA	3,850,000	3.38%	19/5/2033	3,839,936	0.06%
Anheuser-Busch InBev SA	400,000	2.00%	23/1/2035	354,942	0.01%
Anheuser-Busch InBev SA	7,050,000	2.75%	17/3/2036	6,552,292	0.11%
Anheuser-Busch InBev SA	3,500,000	3.75%	22/3/2037	3,494,087	0.06%
Anheuser-Busch InBev SA	1,450,000	3.88%	19/5/2038	1,449,714	0.02%
Anheuser-Busch InBev SA	4,100,000	3.70%	2/4/2040	3,961,590	0.07%
Anheuser-Busch InBev SA	1,619,000	3.95%	22/3/2044	1,550,696	0.03%
Anheuser-Busch InBev SA	1,050,000	4.13%	19/5/2045	1,024,163	0.02%
Argenta Spaarbank NV	3,200,000	1.38%	8/2/2029	3,107,126	0.05%
Argenta Spaarbank NV	500,000	3.75%	2/2/2034	496,786	0.01%
Barry Callebaut Services NV	1,300,000	3.75%	19/2/2028	1,308,038	0.02%
Barry Callebaut Services NV	900,000	4.00%	14/6/2029	913,952	0.02%
Barry Callebaut Services NV	2,000,000	4.25%	19/8/2031	2,046,941	0.03%
Cofinimmo SA	1,900,000	1.00%	24/1/2028	1,839,016	0.03%
Cofinimmo SA	1,700,000	0.88%	2/12/2030	1,517,649	0.03%
Crelan SA	2,200,000	6.00%	28/2/2030	2,346,876	0.04%
Crelan SA	1,700,000	5.25%	23/1/2032	1,818,950	0.03%
Crelan SA	1,200,000	3.88%	15/9/2036	1,198,089	0.02%
Crelan SA	1,800,000	4.00%	30/4/2037	1,790,791	0.03%
Elia Group SA	1,900,000	1.50%	5/9/2028	1,832,918	0.03%
Elia Group SA	2,000,000	3.88%	11/6/2031	2,030,224	0.03%
Elia Transmission Belgium SA	2,600,000	3.00%	7/4/2029	2,591,236	0.04%
Elia Transmission Belgium SA	1,300,000	0.88%	28/4/2030	1,193,463	0.02%
Elia Transmission Belgium SA	1,100,000	3.63%	18/1/2033	1,114,815	0.02%
Elia Transmission Belgium SA	2,200,000	3.75%	16/1/2036	2,208,510	0.04%
Euroclear Bank SA	700,000	3.63%	13/10/2027	706,106	0.01%
Euroclear Holding NV	1,400,000	1.50%	11/4/2030	1,314,308	0.02%
Euroclear Holding NV	3,100,000	2.63%	11/4/2048	3,056,051	0.05%
Groupe Bruxelles Lambert NV	2,100,000	0.13%	28/1/2031	1,817,483	0.03%
Groupe Bruxelles Lambert NV	300,000	3.75%	21/1/2036	299,775	0.01%
KBC Group NV	1,300,000	0.13%	14/1/2029	1,243,923	0.02%
KBC Group NV	3,100,000	4.25%	28/11/2029	3,175,047	0.05%
KBC Group NV	1,200,000	0.75%	24/1/2030	1,105,322	0.02%
KBC Group NV	2,400,000	4.38%	19/4/2030	2,474,189	0.04%
KBC Group NV	1,400,000	3.00%	25/8/2030	1,390,528	0.02%
KBC Group NV	1,600,000	0.75%	31/5/2031	1,424,347	0.02%
KBC Group NV	400,000	4.38%	6/12/2031	419,958	0.01%
KBC Group NV	1,500,000	3.50%	21/1/2032	1,508,235	0.03%
KBC Group NV	1,700,000	3.38%	15/1/2033	1,685,411	0.03%
KBC Group NV	1,800,000	4.88%	25/4/2033	1,838,909	0.03%
KBC Group NV	2,500,000	3.38%	24/11/2033	2,462,563	0.04%
KBC Group NV	1,400,000	3.88%	28/5/2034	1,417,822	0.02%
KBC Group NV	1,600,000	4.75%	17/4/2035	1,656,424	0.03%
KBC Group NV	2,000,000	3.63%	26/8/2036	1,978,428	0.03%
Lonza Finance International NV	1,900,000	3.50%	4/9/2034	1,876,845	0.03%
Shurgard Luxembourg Sarl	2,000,000	3.63%	22/10/2034	1,937,571	0.03%
Silfin NV	700,000	5.13%	17/7/2030	732,920	0.01%
Silfin NV	800,000	4.25%	25/5/2032	804,528	0.01%
Sofina SA	1,600,000	3.71%	13/11/2033	1,585,118	0.03%
Solvay SA	400,000	3.88%	3/4/2028	403,591	0.01%
Solvay SA	1,500,000	4.25%	3/10/2031	1,533,611	0.03%
Syensqo SA	1,000,000	3.38%	28/5/2031	994,402	0.02%
Syensqo SA	800,000	4.00%	28/5/2035	798,727	0.01%
VGP NV	1,300,000	1.50%	8/4/2029	1,232,262	0.02%
VGP NV	2,900,000	2.25%	17/1/2030	2,738,194	0.05%
VGP NV	1,500,000	4.25%	29/1/2031	1,513,135	0.03%
VGP NV	900,000	4.00%	16/1/2032	892,200	0.01%
Warehouses de Pauw CVA	700,000	3.13%	15/1/2031	686,700	0.01%
				126,318,393	**2.13%**
Bermuda 0.08% (30 June 2025: 0.12%)					
Athora Holding Ltd.	1,200,000	6.63%	16/6/2028	1,253,781	0.02%
Athora Holding Ltd.	2,726,000	5.88%	10/9/2034	2,896,573	0.05%
Athora Holding Ltd.	765,000	5.38%	16/12/2037	775,331	0.01%
				4,925,685	**0.08%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Brazil 0.04% (30 June 2025: 0.08%)					
Pluxee NV	800,000	3.50%	4/9/2028	803,773	0.01%
Pluxee NV	1,400,000	3.75%	4/9/2032	1,399,399	0.03%
				2,203,172	**0.04%**
Canada 1.00% (30 June 2025: 0.80%)					
Alimentation Couche-Tard, Inc.	1,400,000	3.65%	12/5/2031	1,419,019	0.02%
Alimentation Couche-Tard, Inc.	1,400,000	3.90%	21/4/2033	1,415,420	0.02%
Alimentation Couche-Tard, Inc.	1,400,000	4.01%	12/2/2036	1,404,864	0.02%
Bank of Montreal	3,700,000	3.75%	10/7/2030	3,751,465	0.06%
Bank of Montreal	1,000,000	3.38%	15/10/2030	1,001,717	0.02%
Bank of Montreal	900,000	3.25%	9/1/2032	893,827	0.01%
Bank of Montreal	1,200,000	3.63%	24/3/2032	1,211,034	0.02%
Bank of Nova Scotia	2,275,000	0.25%	1/11/2028	2,143,227	0.04%
Bank of Nova Scotia	1,050,000	3.50%	17/4/2029	1,063,036	0.02%
Bank of Nova Scotia	1,400,000	3.38%	5/3/2033	1,395,167	0.02%
Canadian Imperial Bank of Commerce	3,000,000	3.81%	9/7/2029	3,058,771	0.05%
Canadian Imperial Bank of Commerce	1,300,000	3.00%	30/7/2030	1,288,692	0.02%
Canadian Imperial Bank of Commerce	1,600,000	3.25%	16/7/2031	1,590,369	0.03%
Fairfax Financial Holdings Ltd.	1,000,000	2.75%	29/3/2028	993,246	0.02%
Federation des Caisses Desjardins du Quebec	1,300,000	3.47%	5/9/2029	1,312,320	0.02%
Federation des Caisses Desjardins du Quebec	1,400,000	3.25%	28/3/2031	1,389,148	0.02%
Great-West Lifeco, Inc.	500,000	4.70%	16/11/2029	523,321	0.01%
Magna International, Inc.	1,600,000	1.50%	25/9/2027	1,573,145	0.03%
Magna International, Inc.	1,750,000	3.63%	21/5/2031	1,764,351	0.03%
National Bank of Canada	260,000	3.75%	25/1/2028	262,989	0.00%
National Bank of Canada	600,000	3.75%	2/5/2029	611,995	0.01%
Royal Bank of Canada	2,300,000	4.13%	5/7/2028	2,350,019	0.04%
Royal Bank of Canada	1,175,000	2.13%	26/4/2029	1,146,530	0.02%
Royal Bank of Canada	1,350,000	4.38%	2/10/2030	1,413,668	0.02%
Royal Bank of Canada	2,200,000	3.25%	22/1/2031	2,198,095	0.04%
Royal Bank of Canada	1,400,000	3.13%	27/9/2031	1,390,326	0.02%
Royal Bank of Canada	1,300,000	3.13%	3/2/2032	1,286,737	0.02%
Royal Bank of Canada	1,500,000	3.75%	3/8/2034	1,512,217	0.03%
Toronto-Dominion Bank	3,604,000	2.55%	3/8/2027	3,596,145	0.06%
Toronto-Dominion Bank	2,250,000	3.63%	13/12/2029	2,280,235	0.04%
Toronto-Dominion Bank	2,200,000	1.95%	8/4/2030	2,096,551	0.04%
Toronto-Dominion Bank	2,825,000	3.56%	16/4/2031	2,847,984	0.05%
Toronto-Dominion Bank	2,100,000	3.64%	22/10/2031	2,117,800	0.04%
Toronto-Dominion Bank	2,150,000	3.13%	3/8/2032	2,107,361	0.04%
Toronto-Dominion Bank	2,600,000	3.36%	22/9/2032	2,572,546	0.04%
Toronto-Dominion Bank	400,000	4.03%	23/1/2036	403,104	0.01%
				59,386,441	**1.00%**
China 0.20% (30 June 2025: 0.08%)					
Prosus NV	2,200,000	1.54%	3/8/2028	2,112,270	0.04%
Prosus NV	1,300,000	1.29%	13/7/2029	1,215,194	0.02%
Prosus NV	1,900,000	2.09%	19/1/2030	1,795,668	0.03%
Prosus NV	1,400,000	2.03%	3/8/2032	1,256,057	0.02%
Prosus NV	1,200,000	1.99%	13/7/2033	1,050,943	0.02%
Prosus NV	2,784,000	2.78%	19/1/2034	2,533,802	0.04%
Prosus NV	1,800,000	4.34%	15/7/2035	1,789,329	0.03%
				11,753,263	**0.20%**
Croatia 0.02% (30 June 2025: 0.00%)					
Erste&Steiermaerkische Banka d.d.	1,100,000	4.13%	27/5/2032	1,114,265	0.02%
				1,114,265	**0.02%**
Cyprus 0.08% (30 June 2025: 0.03%)					
Bank of Cyprus PCL	2,500,000	7.38%	25/7/2028	2,600,390	0.04%
Bank of Cyprus PCL	2,200,000	3.88%	20/5/2031	2,208,065	0.04%
				4,808,455	**0.08%**
Czech Republic 0.28% (30 June 2025: 0.25%)					
Ceska sporitelna A.S.	1,700,000	4.82%	15/1/2030	1,753,297	0.03%
Ceska sporitelna A.S.	700,000	4.57%	3/7/2031	723,055	0.01%
Ceska sporitelna A.S.	1,500,000	3.74%	9/9/2032	1,498,460	0.02%
Ceska sporitelna A.S.	1,000,000	3.66%	11/2/2033	989,612	0.02%
EP Infrastructure A.S.	1,100,000	2.05%	9/10/2028	1,067,346	0.02%
EP Infrastructure A.S.	3,000,000	1.82%	2/3/2031	2,730,834	0.04%
EP Infrastructure A.S.	1,000,000	4.38%	29/1/2034	996,294	0.02%
EPH Financing International A.S.	2,750,000	6.65%	13/11/2028	2,916,564	0.05%
EPH Financing International A.S.	990,000	5.88%	30/11/2029	1,050,973	0.02%
EPH Financing International A.S.	2,000,000	4.63%	2/7/2032	2,037,360	0.03%
Raiffeisenbank A.S.	1,100,000	4.96%	5/6/2030	1,134,698	0.02%
				16,898,493	**0.28%**
Denmark 2.12% (30 June 2025: 1.91%)					
AL Sydbank	200,000	5.13%	6/9/2028	204,547	0.00%
AL Sydbank	400,000	3.00%	11/12/2029	397,611	0.01%
AL Sydbank	3,000,000	3.63%	5/3/2030	3,019,255	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AL Sydbank	1,000,000	3.63%	29/5/2031	1,005,616	0.02%
AP Moller-Maersk A/S	300,000	4.13%	5/3/2036	307,479	0.01%
Arla Foods amba	1,000,000	3.38%	22/5/2029	1,004,139	0.02%
Arla Foods amba	300,000	3.88%	22/5/2033	303,684	0.01%
Carlsberg Breweries A/S	2,325,000	4.00%	5/10/2028	2,372,305	0.04%
Carlsberg Breweries A/S	2,600,000	0.88%	1/7/2029	2,434,512	0.04%
Carlsberg Breweries A/S	1,500,000	3.00%	28/8/2029	1,493,536	0.03%
Carlsberg Breweries A/S	700,000	3.25%	28/2/2032	694,416	0.01%
Carlsberg Breweries A/S	3,000,000	4.25%	5/10/2033	3,142,383	0.05%
Carlsberg Breweries A/S	1,900,000	4.37%	18/5/3026	1,914,830	0.03%
Carlsberg Breweries A/S	1,500,000	4.88%	18/5/3026	1,527,880	0.03%
Danfoss Finance I BV	2,550,000	0.38%	28/10/2028	2,395,713	0.04%
Danfoss Finance I BV	1,500,000	3.75%	30/6/2033	1,504,632	0.03%
Danfoss Finance II BV	1,700,000	4.13%	2/12/2029	1,747,352	0.03%
Danfoss Finance II BV	1,550,000	0.75%	28/4/2031	1,375,578	0.02%
Danske Bank A/S	1,850,000	4.50%	9/11/2028	1,886,962	0.03%
Danske Bank A/S	3,050,000	4.75%	21/6/2030	3,182,729	0.05%
Danske Bank A/S	1,750,000	4.13%	10/1/2031	1,802,831	0.03%
Danske Bank A/S	1,200,000	3.88%	9/1/2032	1,225,227	0.02%
Danske Bank A/S	1,200,000	3.25%	14/1/2033	1,193,545	0.02%
Danske Bank A/S	1,000,000	3.50%	26/5/2033	1,001,092	0.02%
Danske Bank A/S	1,000,000	3.38%	2/12/2033	989,496	0.02%
Danske Bank A/S	2,840,000	4.63%	14/5/2034	2,918,892	0.05%
Danske Bank A/S	1,500,000	3.50%	19/11/2035	1,493,072	0.03%
Danske Bank A/S	800,000	3.75%	3/3/2038	790,078	0.01%
DSV Finance BV	400,000	3.13%	6/11/2028	400,569	0.01%
DSV Finance BV	300,000	3.50%	26/6/2029	303,273	0.00%
DSV Finance BV	3,400,000	1.38%	16/3/2030	3,193,936	0.05%
DSV Finance BV	3,900,000	3.25%	6/11/2030	3,899,618	0.07%
DSV Finance BV	1,000,000	0.50%	3/3/2031	883,811	0.01%
DSV Finance BV	300,000	0.75%	5/7/2033	249,072	0.00%
DSV Finance BV	1,600,000	3.38%	6/11/2034	1,570,008	0.03%
DSV Finance BV	1,200,000	0.88%	17/9/2036	914,436	0.02%
H Lundbeck A/S	200,000	0.88%	14/10/2027	194,509	0.00%
ISS Global A/S	750,000	1.50%	31/8/2027	737,518	0.01%
ISS Global A/S	961,000	3.88%	5/6/2029	977,203	0.02%
ISS Global A/S	1,400,000	3.50%	11/5/2031	1,396,597	0.02%
Jyske Bank A/S	800,000	5.00%	26/10/2028	819,179	0.01%
Jyske Bank A/S	600,000	2.88%	5/5/2029	598,505	0.01%
Jyske Bank A/S	1,300,000	4.88%	10/11/2029	1,345,624	0.02%
Jyske Bank A/S	2,660,000	4.13%	6/9/2030	2,717,976	0.05%
Jyske Bank A/S	1,100,000	3.63%	29/4/2031	1,106,657	0.02%
Jyske Bank A/S	3,000,000	3.63%	30/6/2032	3,010,205	0.05%
Jyske Bank A/S	1,500,000	5.13%	1/5/2035	1,564,264	0.03%
Jyske Bank A/S	900,000	3.88%	4/3/2037	894,748	0.01%
Novo Nordisk Finance Netherlands BV	525,000	1.13%	30/9/2027	515,112	0.01%
Novo Nordisk Finance Netherlands BV	2,300,000	0.13%	4/6/2028	2,183,434	0.04%
Novo Nordisk Finance Netherlands BV	1,500,000	3.13%	21/1/2029	1,507,303	0.03%
Novo Nordisk Finance Netherlands BV	2,300,000	2.50%	20/2/2029	2,276,536	0.04%
Novo Nordisk Finance Netherlands BV	600,000	1.38%	31/3/2030	567,304	0.01%
Novo Nordisk Finance Netherlands BV	800,000	2.88%	27/8/2030	794,116	0.01%
Novo Nordisk Finance Netherlands BV	100,000	3.25%	21/1/2031	100,446	0.00%
Novo Nordisk Finance Netherlands BV	2,160,000	3.00%	20/2/2032	2,133,612	0.04%
Novo Nordisk Finance Netherlands BV	2,100,000	3.13%	27/5/2033	2,072,814	0.03%
Novo Nordisk Finance Netherlands BV	4,859,000	3.38%	21/5/2034	4,828,386	0.08%
Novo Nordisk Finance Netherlands BV	2,400,000	3.63%	27/5/2037	2,382,771	0.04%
Novo Nordisk Finance Netherlands BV	2,630,000	3.63%	20/2/2038	2,597,505	0.04%
Novo Nordisk Finance Netherlands BV	1,230,000	4.00%	20/11/2045	1,203,994	0.02%
Novonesis Novozymes B	1,100,000	3.25%	19/3/2030	1,102,653	0.02%
Novonesis Novozymes B	1,127,000	4.00%	19/3/2037	1,144,023	0.02%
Nykredit Realkredit A/S	800,000	3.88%	5/7/2027	808,140	0.01%
Nykredit Realkredit A/S	2,551,000	1.38%	12/7/2027	2,514,108	0.04%
Nykredit Realkredit A/S	1,600,000	0.38%	17/1/2028	1,537,061	0.03%
Nykredit Realkredit A/S	1,700,000	4.00%	17/7/2028	1,728,098	0.03%
Nykredit Realkredit A/S	1,300,000	4.63%	19/1/2029	1,344,949	0.02%
Nykredit Realkredit A/S	300,000	3.88%	9/7/2029	305,106	0.01%
Nykredit Realkredit A/S	700,000	3.38%	10/1/2030	700,358	0.01%
Nykredit Realkredit A/S	2,000,000	3.50%	10/7/2031	2,002,466	0.03%
Nykredit Realkredit A/S	2,400,000	3.75%	22/1/2032	2,416,266	0.04%
Nykredit Realkredit A/S	2,012,000	3.50%	12/1/2033	1,989,131	0.03%
Nykredit Realkredit A/S	2,400,000	3.75%	26/9/2033	2,393,346	0.04%
Nykredit Realkredit A/S	2,400,000	4.00%	24/4/2035	2,415,026	0.04%
Nykredit Realkredit A/S	600,000	4.00%	21/1/2038	597,173	0.01%
Pandora A/S	1,250,000	3.88%	31/5/2030	1,267,053	0.02%
Scandinavian Tobacco Group A/S	840,000	4.88%	12/9/2029	864,183	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
TDC Net A/S	200,000	5.06%	31/5/2028	205,749	0.00%
TDC Net A/S	1,200,000	5.62%	6/2/2030	1,265,806	0.02%
TDC Net A/S	900,000	6.50%	1/6/2031	988,811	0.02%
TDC Net A/S	1,100,000	5.00%	9/8/2032	1,139,092	0.02%
TDC Net A/S	1,500,000	4.63%	22/10/2033	1,520,562	0.03%
Vestas Wind Systems A/S	1,100,000	4.13%	15/6/2031	1,130,891	0.02%
Vestas Wind Systems Finance BV	800,000	1.65%	15/6/2029	768,873	0.01%
Vestas Wind Systems Finance BV	400,000	2.00%	15/6/2034	356,872	0.01%
				125,776,229	**2.12%**
Estonia 0.04% (30 June 2025: 0.00%)					
Luminor Bank A.S.	2,300,000	4.27%	27/5/2031	2,330,746	0.04%
				2,330,746	**0.04%**
Finland 1.14% (30 June 2025: 1.33%)					
Elisa OYJ	100,000	0.25%	15/9/2027	97,003	0.00%
Elisa OYJ	600,000	4.00%	27/1/2029	611,409	0.01%
Lumo Kodit OYJ	600,000	0.88%	28/5/2029	556,313	0.01%
Lumo Kodit OYJ	532,000	4.00%	20/5/2030	535,013	0.01%
Lumo Kodit OYJ	1,424,000	3.88%	12/3/2032	1,405,799	0.02%
Mandatum Life Insurance Co., Ltd.	300,000	4.50%	4/12/2039	303,130	0.01%
Metso OYJ	1,108,000	0.88%	26/5/2028	1,062,374	0.02%
Metso OYJ	600,000	4.38%	22/11/2030	621,178	0.01%
Metso OYJ	1,000,000	3.75%	28/5/2032	1,005,498	0.02%
Neste OYJ	1,152,000	3.75%	20/3/2030	1,169,236	0.02%
Neste OYJ	1,300,000	3.88%	21/5/2031	1,328,705	0.02%
Neste OYJ	1,200,000	4.25%	16/3/2033	1,248,822	0.02%
Nokia OYJ	616,000	4.38%	21/8/2031	641,864	0.01%
Nokia OYJ	1,000,000	3.63%	5/6/2032	999,950	0.02%
Nordea Bank Abp	900,000	1.13%	27/9/2027	881,292	0.01%
Nordea Bank Abp	2,400,000	4.13%	5/5/2028	2,448,903	0.04%
Nordea Bank Abp	2,500,000	0.50%	2/11/2028	2,359,596	0.04%
Nordea Bank Abp	450,000	2.50%	23/5/2029	443,312	0.01%
Nordea Bank Abp	3,400,000	3.38%	11/6/2029	3,440,221	0.06%
Nordea Bank Abp	2,300,000	2.75%	2/5/2030	2,274,809	0.04%
Nordea Bank Abp	725,000	0.50%	19/3/2031	642,174	0.01%
Nordea Bank Abp	2,600,000	3.25%	29/4/2031	2,604,739	0.04%
Nordea Bank Abp	2,700,000	3.00%	28/10/2031	2,666,154	0.05%
Nordea Bank Abp	1,800,000	2.88%	24/8/2032	1,754,891	0.03%
Nordea Bank Abp	1,700,000	3.13%	4/2/2033	1,681,459	0.03%
Nordea Bank Abp	1,200,000	4.88%	23/2/2034	1,240,407	0.02%
Nordea Bank Abp	1,300,000	3.63%	15/3/2034	1,315,028	0.02%
Nordea Bank Abp	2,600,000	4.13%	29/5/2035	2,648,099	0.04%
Nordea Bank Abp	1,800,000	3.50%	17/9/2035	1,797,470	0.03%
Nordea Bank Abp	1,100,000	3.25%	19/11/2035	1,084,648	0.02%
OP Corporate Bank plc	1,500,000	0.63%	27/7/2027	1,463,956	0.02%
OP Corporate Bank plc	1,200,000	0.10%	16/11/2027	1,156,258	0.02%
OP Corporate Bank plc	1,100,000	4.00%	13/6/2028	1,120,838	0.02%
OP Corporate Bank plc	1,000,000	0.38%	16/6/2028	950,552	0.02%
OP Corporate Bank plc	1,800,000	0.38%	8/12/2028	1,682,734	0.03%
OP Corporate Bank plc	2,650,000	2.88%	27/11/2029	2,635,262	0.04%
OP Corporate Bank plc	750,000	0.75%	24/3/2031	666,899	0.01%
OP Corporate Bank plc	1,200,000	3.25%	15/5/2031	1,202,562	0.02%
OP Corporate Bank plc	300,000	3.25%	30/1/2032	296,704	0.01%
OP Corporate Bank plc	1,400,000	3.63%	28/1/2035	1,395,703	0.02%
Sampo OYJ	900,000	1.63%	21/2/2028	881,882	0.01%
Sampo OYJ	1,100,000	2.25%	27/9/2030	1,069,338	0.02%
Sampo OYJ	300,000	3.38%	23/5/2049	298,485	0.01%
Sampo OYJ	596,000	2.50%	3/9/2052	552,829	0.01%
SATO OYJ	200,000	1.38%	24/2/2028	194,512	0.00%
Stora Enso OYJ	400,000	2.50%	21/3/2028	396,090	0.01%
Stora Enso OYJ	200,000	4.25%	1/9/2029	205,636	0.00%
Stora Enso OYJ	1,600,000	0.63%	2/12/2030	1,530,825	0.03%
Teollisuuden Voima OYJ	1,000,000	4.75%	1/6/2030	1,046,623	0.02%
Teollisuuden Voima OYJ	134,000	4.25%	22/5/2031	138,542	0.00%
Teollisuuden Voima OYJ	1,500,000	3.63%	18/3/2033	1,488,390	0.03%
Tornator OYJ	300,000	3.75%	17/10/2031	302,270	0.01%
Transmission Finance DAC	275,000	0.38%	18/6/2028	260,312	0.00%
UPM-Kymmene OYJ	2,150,000	0.13%	19/11/2028	2,006,968	0.03%
UPM-Kymmene OYJ	1,600,000	2.25%	23/5/2029	1,561,059	0.03%
UPM-Kymmene OYJ	900,000	0.50%	22/3/2031	794,849	0.01%
UPM-Kymmene OYJ	1,200,000	3.38%	29/8/2034	1,169,722	0.02%
				67,339,296	**1.14%**
France 18.21% (30 June 2025: 19.13%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	300,000	6.25%	9/9/2033	340,146	0.01%
Abertis France SAS	1,600,000	1.63%	27/11/2027	1,569,631	0.03%
Abertis France SAS	1,300,000	0.63%	14/9/2028	1,231,548	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Abertis France SAS	2,400,000	3.38%	21/4/2029	2,405,639	0.04%
Abertis France SAS	2,900,000	1.63%	18/9/2029	2,758,281	0.05%
Abertis France SAS	1,800,000	4.25%	18/3/2030	1,851,214	0.03%
Abertis France SAS	200,000	1.48%	18/1/2031	183,966	0.00%
Accor SA	800,000	2.38%	29/11/2028	787,962	0.01%
Accor SA	1,300,000	3.88%	11/3/2031	1,312,995	0.02%
Accor SA	1,700,000	3.63%	3/9/2032	1,685,011	0.03%
Accor SA	1,900,000	3.50%	4/3/2033	1,851,262	0.03%
Air Liquide Finance SA	2,200,000	1.25%	13/6/2028	2,138,173	0.04%
Air Liquide Finance SA	500,000	2.63%	5/11/2029	493,866	0.01%
Air Liquide Finance SA	2,100,000	0.63%	20/6/2030	1,918,212	0.03%
Air Liquide Finance SA	1,500,000	0.38%	27/5/2031	1,313,393	0.02%
Air Liquide Finance SA	1,400,000	2.88%	16/9/2032	1,368,618	0.02%
Air Liquide Finance SA	1,100,000	3.00%	5/5/2033	1,073,926	0.02%
Air Liquide Finance SA	1,000,000	3.38%	29/5/2034	996,374	0.02%
Air Liquide Finance SA	1,400,000	3.50%	21/3/2035	1,403,373	0.02%
Air Liquide Finance SA	300,000	3.50%	5/11/2037	294,488	0.00%
Airbus SE	775,000	2.00%	7/4/2028	764,499	0.01%
Airbus SE	800,000	2.13%	29/10/2029	780,054	0.01%
Airbus SE	3,650,000	1.63%	9/6/2030	3,455,530	0.06%
Airbus SE	3,000,000	1.38%	13/5/2031	2,762,331	0.05%
Airbus SE	500,000	2.38%	7/4/2032	478,619	0.01%
Airbus SE	2,800,000	3.38%	13/5/2033	2,793,272	0.05%
Airbus SE	2,100,000	2.38%	9/6/2040	1,767,766	0.03%
Alstom SA	300,000	0.13%	27/7/2027	290,974	0.00%
Alstom SA	900,000	0.00%	11/1/2029	828,752	0.01%
Alstom SA	900,000	0.50%	27/7/2030	802,453	0.01%
Altarea SCA	700,000	5.50%	2/10/2031	738,730	0.01%
Altrad Investment Authority SAS	2,300,000	3.70%	23/6/2029	2,297,793	0.04%
Altrad Investment Authority SAS	1,600,000	4.43%	23/6/2032	1,605,843	0.03%
APRR SA	1,000,000	1.25%	18/1/2028	975,230	0.02%
APRR SA	3,600,000	0.00%	19/6/2028	3,399,277	0.06%
APRR SA	300,000	1.88%	3/1/2029	292,012	0.00%
APRR SA	1,000,000	0.13%	18/1/2029	929,671	0.02%
APRR SA	1,500,000	3.13%	24/1/2030	1,498,653	0.03%
APRR SA	500,000	1.50%	25/1/2030	472,577	0.01%
APRR SA	300,000	1.63%	13/1/2032	273,096	0.00%
APRR SA	500,000	3.13%	20/1/2032	493,386	0.01%
APRR SA	3,700,000	1.50%	17/1/2033	3,276,029	0.06%
APRR SA	700,000	3.13%	6/1/2034	681,478	0.01%
ARGAN SA	1,600,000	3.78%	30/10/2029	1,608,926	0.03%
Arkema SA	300,000	4.80%	Perpetual	304,197	0.01%
Arkema SA	600,000	0.75%	3/12/2029	555,055	0.01%
Arkema SA	1,300,000	4.25%	20/5/2030	1,341,074	0.02%
Arkema SA	2,900,000	3.50%	23/1/2031	2,911,443	0.05%
Arundo Re SA	300,000	2.88%	15/7/2040	288,153	0.00%
Autoroutes du Sud de la France SA	600,000	1.38%	27/6/2028	582,012	0.01%
Autoroutes du Sud de la France SA	500,000	1.38%	22/1/2030	470,136	0.01%
Autoroutes du Sud de la France SA	2,900,000	1.38%	21/2/2031	2,661,938	0.04%
Autoroutes du Sud de la France SA	3,500,000	2.75%	2/9/2032	3,362,553	0.06%
Autoroutes du Sud de la France SA	3,200,000	3.25%	19/1/2033	3,149,885	0.05%
Autoroutes du Sud de la France SA	1,100,000	3.38%	19/1/2034	1,086,681	0.02%
AXA SA	1,162,000	3.75%	12/10/2030	1,194,613	0.02%
AXA SA	2,100,000	3.63%	10/1/2033	2,139,535	0.04%
AXA SA	3,687,000	3.38%	31/5/2034	3,684,690	0.06%
AXA SA	500,000	1.38%	7/10/2041	449,663	0.01%
AXA SA	3,300,000	1.88%	10/7/2042	2,972,817	0.05%
AXA SA	3,200,000	4.25%	10/3/2043	3,264,670	0.06%
AXA SA	2,436,000	5.50%	11/7/2043	2,650,723	0.04%
AXA SA	2,875,000	3.38%	6/7/2047	2,878,858	0.05%
AXA SA	5,900,000	3.25%	28/5/2049	5,857,300	0.10%
AXA SA	2,313,000	4.38%	24/7/2055	2,351,500	0.04%
AXA SA	1,429,000	4.38%	29/5/2056	1,441,126	0.02%
AXA SA	600,000	4.13%	24/7/2056	594,471	0.01%
Ayvens SA	900,000	4.00%	5/7/2027	909,989	0.02%
Ayvens SA	2,100,000	3.88%	24/1/2028	2,126,153	0.04%
Ayvens SA	3,200,000	4.88%	6/10/2028	3,318,349	0.06%
Ayvens SA	2,400,000	3.38%	16/4/2029	2,412,414	0.04%
Ayvens SA	1,000,000	3.88%	16/7/2029	1,018,142	0.02%
Ayvens SA	1,000,000	3.00%	18/4/2030	989,000	0.02%
Ayvens SA	2,500,000	4.00%	24/1/2031	2,566,096	0.04%
Banque Federative du Credit Mutuel SA	1,900,000	3.13%	14/9/2027	1,906,536	0.03%
Banque Federative du Credit Mutuel SA	2,200,000	0.10%	8/10/2027	2,126,369	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	3.88%	26/1/2028	1,013,222	0.02%
Banque Federative du Credit Mutuel SA	1,000,000	3.88%	14/2/2028	1,016,158	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	300,000	2.50%	25/5/2028	296,160	0.00%
Banque Federative du Credit Mutuel SA	4,700,000	0.25%	29/6/2028	4,460,309	0.08%
Banque Federative du Credit Mutuel SA	600,000	1.38%	16/7/2028	582,374	0.01%
Banque Federative du Credit Mutuel SA	700,000	0.25%	19/7/2028	661,078	0.01%
Banque Federative du Credit Mutuel SA	4,900,000	0.63%	3/11/2028	4,631,470	0.08%
Banque Federative du Credit Mutuel SA	3,200,000	4.13%	13/3/2029	3,286,013	0.06%
Banque Federative du Credit Mutuel SA	1,900,000	1.75%	15/3/2029	1,831,827	0.03%
Banque Federative du Credit Mutuel SA	1,600,000	2.63%	6/11/2029	1,566,487	0.03%
Banque Federative du Credit Mutuel SA	3,300,000	4.00%	21/11/2029	3,386,961	0.06%
Banque Federative du Credit Mutuel SA	2,700,000	0.75%	17/1/2030	2,473,638	0.04%
Banque Federative du Credit Mutuel SA	5,200,000	4.38%	2/5/2030	5,383,176	0.09%
Banque Federative du Credit Mutuel SA	3,800,000	3.00%	7/5/2030	3,763,251	0.06%
Banque Federative du Credit Mutuel SA	2,600,000	1.25%	3/6/2030	2,397,798	0.04%
Banque Federative du Credit Mutuel SA	2,300,000	0.63%	21/2/2031	2,024,205	0.03%
Banque Federative du Credit Mutuel SA	2,500,000	3.13%	11/3/2031	2,471,125	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	3.50%	15/5/2031	1,006,268	0.02%
Banque Federative du Credit Mutuel SA	2,300,000	3.25%	17/10/2031	2,279,702	0.04%
Banque Federative du Credit Mutuel SA	2,600,000	4.75%	10/11/2031	2,750,287	0.05%
Banque Federative du Credit Mutuel SA	1,200,000	1.13%	19/11/2031	1,055,010	0.02%
Banque Federative du Credit Mutuel SA	300,000	1.13%	19/1/2032	264,345	0.00%
Banque Federative du Credit Mutuel SA	2,600,000	3.38%	10/6/2032	2,586,983	0.04%
Banque Federative du Credit Mutuel SA	3,100,000	5.13%	13/1/2033	3,301,637	0.06%
Banque Federative du Credit Mutuel SA	1,100,000	4.00%	26/1/2033	1,120,466	0.02%
Banque Federative du Credit Mutuel SA	3,200,000	3.75%	1/2/2033	3,234,363	0.05%
Banque Federative du Credit Mutuel SA	3,100,000	4.13%	14/6/2033	3,202,134	0.05%
Banque Federative du Credit Mutuel SA	1,300,000	3.50%	21/7/2033	1,284,741	0.02%
Banque Federative du Credit Mutuel SA	2,000,000	4.38%	11/1/2034	2,039,005	0.03%
Banque Federative du Credit Mutuel SA	2,800,000	3.75%	3/2/2034	2,824,100	0.05%
Banque Federative du Credit Mutuel SA	5,000,000	4.00%	15/1/2035	5,026,933	0.08%
Banque Federative du Credit Mutuel SA	1,600,000	3.63%	7/3/2035	1,579,004	0.03%
Banque Federative du Credit Mutuel SA	1,800,000	3.50%	7/5/2035	1,776,802	0.03%
Banque Federative du Credit Mutuel SA	2,400,000	4.13%	26/5/2035	2,439,344	0.04%
Banque Federative du Credit Mutuel SA	2,500,000	3.75%	14/5/2036	2,476,488	0.04%
Banque Stellantis France SACA	1,500,000	3.50%	19/7/2027	1,506,973	0.03%
Banque Stellantis France SACA	3,100,000	3.13%	20/1/2028	3,097,060	0.05%
Banque Stellantis France SACA	300,000	2.88%	19/1/2029	297,432	0.00%
BNP Paribas Cardif SA	900,000	4.41%	27/5/2041	913,979	0.02%
BNP Paribas SA	1,637,000	1.50%	23/5/2028	1,592,207	0.03%
BNP Paribas SA	1,150,000	1.50%	25/5/2028	1,119,835	0.02%
BNP Paribas SA	1,500,000	0.50%	1/9/2028	1,457,706	0.02%
BNP Paribas SA	4,000,000	4.38%	13/1/2029	4,081,455	0.07%
BNP Paribas SA	3,000,000	3.88%	23/2/2029	3,040,788	0.05%
BNP Paribas SA	1,000,000	1.13%	17/4/2029	965,630	0.02%
BNP Paribas SA	4,700,000	1.38%	28/5/2029	4,470,302	0.08%
BNP Paribas SA	1,200,000	3.63%	1/9/2029	1,213,314	0.02%
BNP Paribas SA	900,000	0.50%	19/1/2030	840,204	0.01%
BNP Paribas SA	3,000,000	2.88%	6/5/2030	2,974,626	0.05%
BNP Paribas SA	6,400,000	0.88%	11/7/2030	5,955,185	0.10%
BNP Paribas SA	3,100,000	3.88%	10/1/2031	3,169,912	0.05%
BNP Paribas SA	3,300,000	3.58%	15/1/2031	3,319,492	0.06%
BNP Paribas SA	2,200,000	4.25%	13/4/2031	2,265,207	0.04%
BNP Paribas SA	1,700,000	1.63%	2/7/2031	1,545,447	0.03%
BNP Paribas SA	2,000,000	4.04%	10/1/2032	2,047,005	0.03%
BNP Paribas SA	1,200,000	2.10%	7/4/2032	1,108,147	0.02%
BNP Paribas SA	5,000,000	4.13%	26/9/2032	5,178,993	0.09%
BNP Paribas SA	3,500,000	4.75%	13/11/2032	3,693,966	0.06%
BNP Paribas SA	1,600,000	0.63%	3/12/2032	1,332,424	0.02%
BNP Paribas SA	2,000,000	4.13%	24/5/2033	2,085,858	0.04%
BNP Paribas SA	2,700,000	0.88%	31/8/2033	2,553,753	0.04%
BNP Paribas SA	3,500,000	3.49%	17/9/2033	3,458,413	0.06%
BNP Paribas SA	2,500,000	4.10%	13/2/2034	2,566,911	0.04%
BNP Paribas SA	3,100,000	3.74%	20/4/2034	3,090,146	0.05%
BNP Paribas SA	4,400,000	4.16%	28/8/2034	4,459,002	0.08%
BNP Paribas SA	1,800,000	4.20%	16/7/2035	1,823,396	0.03%
BNP Paribas SA	300,000	3.78%	19/1/2036	298,226	0.00%
BNP Paribas SA	3,700,000	3.98%	6/5/2036	3,723,250	0.06%
BNP Paribas SA	2,700,000	4.00%	23/6/2036	2,717,502	0.05%
BNP Paribas SA	2,400,000	3.95%	18/2/2037	2,394,519	0.04%
Bouygues SA	2,200,000	1.13%	24/7/2028	2,121,724	0.04%
Bouygues SA	4,000,000	2.25%	29/6/2029	3,911,366	0.07%
Bouygues SA	1,300,000	0.50%	11/2/2030	1,188,306	0.02%
Bouygues SA	3,200,000	3.88%	17/7/2031	3,287,869	0.06%
Bouygues SA	2,700,000	4.63%	7/6/2032	2,871,148	0.05%
Bouygues SA	1,100,000	3.25%	30/6/2037	1,060,202	0.02%
Bouygues SA	1,800,000	5.38%	30/6/2042	2,011,178	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE Assurances SA	1,000,000	4.13%	22/10/2035	1,003,766	0.02%
BPCE SA	2,800,000	3.50%	25/1/2028	2,822,772	0.05%
BPCE SA	2,000,000	1.63%	31/1/2028	1,957,660	0.03%
BPCE SA	500,000	4.13%	10/7/2028	511,339	0.01%
BPCE SA	2,600,000	4.38%	13/7/2028	2,662,940	0.04%
BPCE SA	1,700,000	1.00%	5/10/2028	1,628,606	0.03%
BPCE SA	2,300,000	3.88%	11/1/2029	2,338,512	0.04%
BPCE SA	800,000	1.63%	2/3/2029	780,972	0.01%
BPCE SA	3,100,000	0.63%	15/1/2030	2,839,261	0.05%
BPCE SA	300,000	4.63%	2/3/2030	310,064	0.01%
BPCE SA	1,500,000	3.13%	5/9/2030	1,492,809	0.03%
BPCE SA	3,300,000	0.25%	14/1/2031	2,887,425	0.05%
BPCE SA	5,100,000	3.38%	19/12/2031	5,054,025	0.09%
BPCE SA	1,200,000	1.00%	14/1/2032	1,049,192	0.02%
BPCE SA	1,000,000	2.38%	26/4/2032	950,650	0.02%
BPCE SA	2,500,000	4.00%	29/11/2032	2,577,542	0.04%
BPCE SA	2,600,000	4.50%	13/1/2033	2,710,218	0.05%
BPCE SA	2,300,000	4.13%	8/3/2033	2,343,602	0.04%
BPCE SA	1,300,000	5.75%	1/6/2033	1,355,755	0.02%
BPCE SA	3,400,000	3.63%	1/10/2033	3,368,318	0.06%
BPCE SA	3,400,000	3.88%	3/1/2034	3,406,161	0.06%
BPCE SA	2,700,000	4.00%	20/1/2034	2,724,099	0.05%
BPCE SA	2,800,000	1.75%	2/2/2034	2,672,294	0.05%
BPCE SA	900,000	4.75%	14/6/2034	950,742	0.02%
BPCE SA	1,200,000	4.25%	11/1/2035	1,229,520	0.02%
BPCE SA	2,600,000	5.13%	25/1/2035	2,711,196	0.05%
BPCE SA	3,200,000	4.25%	16/7/2035	3,248,358	0.05%
BPCE SA	2,200,000	3.88%	25/1/2036	2,240,073	0.04%
BPCE SA	3,200,000	3.88%	26/2/2036	3,177,706	0.05%
BPCE SA	2,500,000	4.00%	16/1/2037	2,492,277	0.04%
BPCE SA	2,800,000	4.13%	27/2/2039	2,775,462	0.05%
Bureau Veritas SA	500,000	3.13%	15/11/2031	494,052	0.01%
Bureau Veritas SA	1,400,000	3.38%	1/10/2033	1,381,074	0.02%
Bureau Veritas SA	900,000	3.50%	22/5/2036	885,495	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	0.75%	7/7/2028	380,641	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	500,000	3.38%	24/9/2028	500,049	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	2.13%	16/9/2029	771,801	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	1,400,000	4.38%	26/5/2035	1,421,948	0.02%
Capgemini SE	1,300,000	1.75%	18/4/2028	1,274,987	0.02%
Capgemini SE	800,000	2.50%	25/9/2028	791,017	0.01%
Capgemini SE	600,000	1.13%	23/6/2030	550,342	0.01%
Capgemini SE	2,500,000	3.13%	25/9/2031	2,444,227	0.04%
Capgemini SE	3,300,000	2.38%	15/4/2032	3,082,542	0.05%
Capgemini SE	200,000	3.88%	13/5/2033	199,640	0.00%
Capgemini SE	5,300,000	3.50%	25/9/2034	5,121,000	0.09%
Carmila SA	1,400,000	1.63%	1/4/2029	1,339,680	0.02%
Carmila SA	700,000	3.88%	25/1/2032	695,424	0.01%
Carmila SA	1,000,000	3.75%	13/1/2033	983,600	0.02%
Carrefour SA	800,000	4.13%	12/10/2028	818,021	0.01%
Carrefour SA	1,000,000	2.88%	8/12/2028	993,992	0.02%
Carrefour SA	2,000,000	2.88%	7/5/2029	1,983,730	0.03%
Carrefour SA	700,000	2.38%	30/10/2029	685,305	0.01%
Carrefour SA	600,000	3.25%	24/6/2030	597,245	0.01%
Carrefour SA	800,000	3.75%	10/10/2030	812,270	0.01%
Carrefour SA	1,200,000	4.38%	14/11/2031	1,250,539	0.02%
Carrefour SA	2,300,000	3.63%	17/10/2032	2,300,326	0.04%
Carrefour SA	1,700,000	3.75%	24/5/2033	1,700,712	0.03%
Carrefour SA	1,000,000	3.88%	4/6/2034	997,860	0.02%
Carrefour SA	1,400,000	3.88%	5/12/2035	1,380,559	0.02%
Cie de Saint-Gobain SA	800,000	2.38%	4/10/2027	795,081	0.01%
Cie de Saint-Gobain SA	700,000	2.75%	4/4/2028	697,797	0.01%
Cie de Saint-Gobain SA	2,600,000	2.13%	10/6/2028	2,560,371	0.04%
Cie de Saint-Gobain SA	200,000	1.88%	21/9/2028	195,343	0.00%
Cie de Saint-Gobain SA	1,800,000	3.50%	18/1/2029	1,818,778	0.03%
Cie de Saint-Gobain SA	3,100,000	3.38%	8/4/2030	3,117,897	0.05%
Cie de Saint-Gobain SA	1,900,000	3.88%	29/11/2030	1,947,928	0.03%
Cie de Saint-Gobain SA	1,200,000	1.88%	15/3/2031	1,128,536	0.02%
Cie de Saint-Gobain SA	1,900,000	2.63%	10/8/2032	1,818,231	0.03%
Cie de Saint-Gobain SA	700,000	3.50%	4/4/2033	698,399	0.01%
Cie de Saint-Gobain SA	2,800,000	3.63%	8/4/2034	2,807,234	0.05%
Cie de Saint-Gobain SA	900,000	3.63%	9/8/2036	884,049	0.01%
Cie Generale des Etablissements Michelin SCA	1,200,000	0.00%	2/11/2028	1,121,457	0.02%
Cie Generale des Etablissements Michelin SCA	2,000,000	1.75%	3/9/2030	1,884,325	0.03%
Cie Generale des Etablissements Michelin SCA	2,600,000	3.13%	16/5/2031	2,579,666	0.04%
Cie Generale des Etablissements Michelin SCA	1,800,000	3.38%	16/5/2036	1,761,696	0.03%

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Cie Generale des Etablissements Michelin SCA	800,000	2.50%	3/9/2038	696,658	0.01%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	192,818	0.00%
Coface SA	300,000	5.75%	28/11/2033	330,218	0.01%
Cofiroute SA	900,000	1.13%	13/10/2027	881,266	0.01%
Cofiroute SA	1,000,000	0.75%	9/9/2028	951,108	0.02%
Cofiroute SA	1,100,000	1.00%	19/5/2031	987,938	0.02%
Colonial SFL Socimi SA	500,000	0.50%	21/4/2028	478,757	0.01%
Covea Cooperations SACA	1,500,000	4.50%	10/6/2056	1,515,450	0.03%
Covivio Hotels SACA	900,000	1.00%	27/7/2029	841,207	0.01%
Covivio Hotels SACA	400,000	4.13%	23/5/2033	402,104	0.01%
Covivio SA	2,600,000	1.63%	23/6/2030	2,442,115	0.04%
Covivio SA	1,100,000	1.13%	17/9/2031	973,260	0.02%
Covivio SA	600,000	4.63%	5/6/2032	628,543	0.01%
Covivio SA	900,000	3.63%	17/6/2034	882,009	0.01%
Credit Agricole Assurances SA	2,000,000	1.50%	6/10/2031	1,799,286	0.03%
Credit Agricole Assurances SA	1,200,000	5.88%	25/10/2033	1,338,706	0.02%
Credit Agricole Assurances SA	1,700,000	4.50%	17/12/2034	1,753,292	0.03%
Credit Agricole Assurances SA	1,300,000	4.13%	17/12/2036	1,293,330	0.02%
Credit Agricole SA	3,300,000	0.13%	9/12/2027	3,175,987	0.05%
Credit Agricole SA	2,300,000	0.38%	20/4/2028	2,194,703	0.04%
Credit Agricole SA	1,400,000	3.13%	26/1/2029	1,401,826	0.02%
Credit Agricole SA	2,600,000	1.13%	24/2/2029	2,484,015	0.04%
Credit Agricole SA	2,800,000	1.75%	5/3/2029	2,698,541	0.05%
Credit Agricole SA	2,000,000	2.00%	25/3/2029	1,937,232	0.03%
Credit Agricole SA	2,200,000	1.00%	3/7/2029	2,075,556	0.03%
Credit Agricole SA	3,600,000	4.25%	11/7/2029	3,676,717	0.06%
Credit Agricole SA	2,700,000	2.50%	29/8/2029	2,659,709	0.04%
Credit Agricole SA	500,000	2.88%	16/2/2030	494,438	0.01%
Credit Agricole SA	3,900,000	4.13%	7/3/2030	4,033,826	0.07%
Credit Agricole SA	3,000,000	3.75%	23/1/2031	3,036,851	0.05%
Credit Agricole SA	2,400,000	3.88%	20/4/2031	2,466,843	0.04%
Credit Agricole SA	3,100,000	3.13%	3/7/2031	3,063,985	0.05%
Credit Agricole SA	2,400,000	0.88%	14/1/2032	2,091,362	0.04%
Credit Agricole SA	3,000,000	3.13%	26/2/2032	2,971,971	0.05%
Credit Agricole SA	600,000	1.13%	12/7/2032	524,081	0.01%
Credit Agricole SA	3,800,000	3.25%	25/8/2032	3,749,308	0.06%
Credit Agricole SA	1,100,000	4.00%	18/1/2033	1,141,576	0.02%
Credit Agricole SA	1,700,000	5.50%	28/8/2033	1,770,206	0.03%
Credit Agricole SA	1,100,000	4.38%	27/11/2033	1,150,977	0.02%
Credit Agricole SA	3,500,000	3.75%	22/1/2034	3,552,757	0.06%
Credit Agricole SA	800,000	2.50%	22/4/2034	736,782	0.01%
Credit Agricole SA	2,100,000	3.50%	26/9/2034	2,069,337	0.03%
Credit Agricole SA	1,700,000	3.88%	28/11/2034	1,741,598	0.03%
Credit Agricole SA	1,300,000	4.13%	18/3/2035	1,314,003	0.02%
Credit Agricole SA	2,600,000	3.75%	27/5/2035	2,593,579	0.04%
Credit Agricole SA	2,200,000	4.13%	26/2/2036	2,248,905	0.04%
Credit Agricole SA	2,100,000	4.38%	15/4/2036	2,142,457	0.04%
Credit Agricole SA	3,200,000	3.88%	16/2/2038	3,164,451	0.05%
Credit Logement SA	700,000	1.08%	15/2/2034	661,468	0.01%
Credit Mutuel Arkea SA	1,100,000	3.38%	19/9/2027	1,106,107	0.02%
Credit Mutuel Arkea SA	1,700,000	3.88%	22/5/2028	1,728,012	0.03%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	94,514	0.00%
Credit Mutuel Arkea SA	700,000	3.50%	9/2/2029	701,383	0.01%
Credit Mutuel Arkea SA	1,200,000	1.13%	23/5/2029	1,136,359	0.02%
Credit Mutuel Arkea SA	900,000	1.25%	11/6/2029	868,410	0.01%
Credit Mutuel Arkea SA	1,000,000	0.75%	18/1/2030	918,787	0.02%
Credit Mutuel Arkea SA	3,100,000	4.13%	2/4/2031	3,203,427	0.05%
Credit Mutuel Arkea SA	500,000	0.88%	25/10/2031	439,826	0.01%
Credit Mutuel Arkea SA	900,000	3.31%	6/5/2032	894,049	0.02%
Credit Mutuel Arkea SA	500,000	4.25%	1/12/2032	519,825	0.01%
Credit Mutuel Arkea SA	1,500,000	0.88%	11/3/2033	1,258,149	0.02%
Credit Mutuel Arkea SA	800,000	3.63%	3/10/2033	804,306	0.01%
Credit Mutuel Arkea SA	1,900,000	4.13%	1/2/2034	1,964,626	0.03%
Credit Mutuel Arkea SA	2,300,000	4.81%	15/5/2035	2,378,414	0.04%
Credit Mutuel Arkea SA	800,000	3.64%	17/7/2035	796,882	0.01%
Danone SA	200,000	3.95%	Perpetual	198,810	0.00%
Danone SA	4,300,000	1.21%	3/11/2028	4,137,688	0.07%
Danone SA	1,900,000	0.40%	10/6/2029	1,766,192	0.03%
Danone SA	2,800,000	3.71%	13/11/2029	2,849,626	0.05%
Danone SA	300,000	3.38%	1/4/2030	302,004	0.01%
Danone SA	1,100,000	0.52%	9/11/2030	985,814	0.02%
Danone SA	1,100,000	3.47%	22/5/2031	1,110,890	0.02%
Danone SA	300,000	3.20%	12/9/2031	299,190	0.00%
Danone SA	1,000,000	3.07%	7/9/2032	985,285	0.02%
Danone SA	1,600,000	3.44%	7/4/2033	1,594,217	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danone SA	1,900,000	3.79%	1/4/2034	1,928,237	0.03%
Dassault Systemes SE	2,100,000	0.38%	16/9/2029	1,937,520	0.03%
Dassault Systemes SE	1,500,000	3.38%	16/6/2031	1,505,335	0.03%
Edenred SE	1,900,000	1.38%	18/6/2029	1,826,356	0.03%
Edenred SE	3,400,000	3.25%	27/8/2030	3,384,351	0.06%
Edenred SE	300,000	3.63%	13/6/2031	302,612	0.01%
Edenred SE	1,200,000	3.63%	5/8/2032	1,200,450	0.02%
Elis SA	700,000	1.63%	3/4/2028	682,490	0.01%
Elis SA	700,000	3.75%	21/3/2030	708,027	0.01%
Elis SA	1,300,000	3.38%	2/9/2031	1,284,436	0.02%
Engie SA	4,200,000	1.50%	Perpetual	4,022,823	0.07%
Engie SA	3,300,000	4.00%	Perpetual	3,258,353	0.05%
Engie SA	3,000,000	4.37%	Perpetual	3,022,402	0.05%
Engie SA	1,600,000	5.13%	Perpetual	1,667,954	0.03%
Engie SA	900,000	1.88%	Perpetual	818,102	0.01%
Engie SA	500,000	4.75%	Perpetual	512,946	0.01%
Engie SA	1,100,000	1.75%	27/3/2028	1,079,040	0.02%
Engie SA	900,000	1.50%	27/3/2028	878,303	0.01%
Engie SA	2,500,000	1.38%	22/6/2028	2,426,098	0.04%
Engie SA	1,000,000	3.50%	27/9/2029	1,011,952	0.02%
Engie SA	2,600,000	0.38%	26/10/2029	2,384,582	0.04%
Engie SA	4,300,000	3.63%	11/1/2030	4,365,502	0.07%
Engie SA	2,800,000	0.50%	24/10/2030	2,495,702	0.04%
Engie SA	2,000,000	3.88%	6/1/2031	2,047,333	0.03%
Engie SA	1,300,000	3.63%	6/3/2031	1,317,554	0.02%
Engie SA	1,200,000	3.25%	11/1/2032	1,192,525	0.02%
Engie SA	200,000	2.13%	30/3/2032	187,439	0.00%
Engie SA	500,000	1.88%	19/9/2033	446,637	0.01%
Engie SA	1,300,000	3.88%	6/12/2033	1,326,740	0.02%
Engie SA	2,700,000	4.25%	6/9/2034	2,802,649	0.05%
Engie SA	3,400,000	4.00%	11/1/2035	3,465,742	0.06%
Engie SA	400,000	3.88%	6/3/2036	402,994	0.01%
Engie SA	1,700,000	3.88%	11/9/2037	1,692,293	0.03%
Engie SA	900,000	2.00%	28/9/2037	747,858	0.01%
Engie SA	2,500,000	4.00%	1/7/2038	2,497,200	0.04%
Engie SA	1,400,000	1.38%	21/6/2039	1,030,470	0.02%
Engie SA	2,300,000	1.25%	24/10/2041	1,518,172	0.03%
Engie SA	2,200,000	4.50%	6/9/2042	2,225,101	0.04%
Engie SA	400,000	4.25%	11/1/2043	392,116	0.01%
Engie SA	2,500,000	4.25%	6/3/2044	2,446,361	0.04%
Engie SA	515,000	5.95%	16/3/2111	642,730	0.01%
EssilorLuxottica SA	1,700,000	0.38%	27/11/2027	1,643,472	0.03%
EssilorLuxottica SA	3,100,000	0.50%	5/6/2028	2,968,103	0.05%
EssilorLuxottica SA	4,400,000	2.88%	5/3/2029	4,391,413	0.07%
EssilorLuxottica SA	800,000	2.63%	10/1/2030	787,862	0.01%
EssilorLuxottica SA	1,300,000	0.75%	27/11/2031	1,143,865	0.02%
EssilorLuxottica SA	1,200,000	3.00%	5/3/2032	1,184,707	0.02%
Eurazeo SE	1,200,000	4.63%	17/4/2031	1,222,060	0.02%
FDJ UNITED	500,000	3.00%	21/11/2030	491,798	0.01%
FDJ UNITED	1,900,000	3.38%	21/11/2033	1,855,973	0.03%
FDJ UNITED	1,100,000	3.63%	21/11/2036	1,078,043	0.02%
Gecina SA	900,000	1.00%	30/1/2029	853,299	0.01%
Gecina SA	2,100,000	1.63%	14/3/2030	1,977,184	0.03%
Gecina SA	700,000	2.00%	30/6/2032	645,620	0.01%
Gecina SA	2,000,000	0.88%	25/1/2033	1,686,228	0.03%
Gecina SA	1,900,000	1.63%	29/5/2034	1,631,359	0.03%
Gecina SA	800,000	3.38%	4/8/2035	777,704	0.01%
Gecina SA	800,000	0.88%	30/6/2036	604,719	0.01%
GELF Bond Issuer I SA	1,500,000	1.13%	18/7/2029	1,397,368	0.02%
Groupe des Assurances du Credit Mutuel SADIR	3,000,000	3.75%	30/4/2029	3,036,084	0.05%
Groupe des Assurances du Credit Mutuel SADIR	1,400,000	1.85%	21/4/2042	1,260,031	0.02%
Groupe des Assurances du Credit Mutuel SADIR	500,000	5.00%	30/10/2044	521,840	0.01%
Groupe VYV	1,500,000	1.63%	2/7/2029	1,423,800	0.02%
HSBC Continental Europe SA	1,500,000	1.38%	4/9/2028	1,453,774	0.02%
ICADE	1,400,000	1.63%	28/2/2028	1,361,755	0.02%
ICADE	1,000,000	1.00%	19/1/2030	912,760	0.02%
ICADE	400,000	0.63%	18/1/2031	348,348	0.01%
ICADE	1,300,000	4.38%	22/5/2035	1,280,439	0.02%
Imerys SA	2,200,000	1.88%	31/3/2028	2,139,242	0.04%
Imerys SA	800,000	4.75%	29/11/2029	830,408	0.01%
Imerys SA	1,600,000	4.00%	21/11/2032	1,592,430	0.03%
Indigo Group SAS	1,500,000	4.50%	18/4/2030	1,553,884	0.03%
Indigo Group SAS	1,500,000	3.75%	24/4/2032	1,508,721	0.03%
Ipsen SA	700,000	3.88%	25/3/2032	704,319	0.01%
IPSOS SA	1,000,000	3.75%	22/1/2030	1,004,621	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ITM Entreprises SAS	1,100,000	4.13%	29/1/2030	1,117,560	0.02%
JCDecaux SE	2,500,000	2.63%	24/4/2028	2,477,028	0.04%
JCDecaux SE	300,000	5.00%	11/1/2029	311,529	0.01%
JCDecaux SE	900,000	1.63%	7/2/2030	848,500	0.01%
Kering SA	2,000,000	3.63%	5/9/2027	2,014,826	0.03%
Kering SA	2,600,000	0.75%	13/5/2028	2,497,922	0.04%
Kering SA	1,000,000	3.25%	27/2/2029	1,004,017	0.02%
Kering SA	2,300,000	3.13%	27/11/2029	2,292,690	0.04%
Kering SA	500,000	1.88%	5/5/2030	476,406	0.01%
Kering SA	2,900,000	3.63%	5/9/2031	2,925,776	0.05%
Kering SA	2,500,000	3.38%	11/3/2032	2,480,553	0.04%
Kering SA	300,000	3.38%	27/2/2033	295,066	0.00%
Kering SA	1,600,000	3.63%	21/11/2034	1,584,018	0.03%
Kering SA	1,700,000	3.88%	5/9/2035	1,704,490	0.03%
Kering SA	1,900,000	3.63%	11/3/2036	1,850,822	0.03%
Klepierre SA	3,100,000	2.00%	12/5/2029	3,004,789	0.05%
Klepierre SA	1,600,000	0.63%	1/7/2030	1,437,646	0.02%
Klepierre SA	1,700,000	0.88%	17/2/2031	1,522,716	0.03%
Klepierre SA	400,000	1.25%	29/9/2031	359,144	0.01%
Klepierre SA	300,000	1.63%	13/12/2032	267,002	0.00%
Klepierre SA	1,300,000	3.88%	23/9/2033	1,318,006	0.02%
Klepierre SA	1,600,000	3.75%	30/9/2037	1,579,796	0.03%
La Mondiale SAM	1,500,000	2.13%	23/6/2031	1,397,470	0.02%
La Mondiale SAM	1,000,000	4.38%	20/10/2035	1,011,516	0.02%
Legrand SA	1,200,000	1.88%	16/12/2027	1,182,746	0.02%
Legrand SA	2,300,000	3.63%	29/5/2029	2,336,482	0.04%
Legrand SA	2,000,000	1.88%	6/7/2032	1,845,468	0.03%
Legrand SA	1,600,000	3.50%	26/6/2034	1,602,926	0.03%
Legrand SA	1,300,000	3.63%	19/3/2035	1,305,517	0.02%
L'Oreal SA	2,000,000	2.50%	6/11/2027	1,992,722	0.03%
L'Oreal SA	3,300,000	2.88%	19/5/2028	3,307,014	0.06%
L'Oreal SA	1,200,000	2.50%	12/1/2029	1,189,737	0.02%
L'Oreal SA	1,400,000	2.75%	19/11/2030	1,388,293	0.02%
L'Oreal SA	2,200,000	2.88%	6/11/2031	2,181,431	0.04%
L'Oreal SA	300,000	2.88%	12/1/2032	295,804	0.00%
L'Oreal SA	2,400,000	3.38%	19/1/2036	2,377,613	0.04%
LVMH Moet Hennessy Louis Vuitton SE	6,100,000	0.13%	11/2/2028	5,851,861	0.10%
LVMH Moet Hennessy Louis Vuitton SE	3,200,000	2.63%	7/3/2029	3,175,941	0.05%
LVMH Moet Hennessy Louis Vuitton SE	3,000,000	3.25%	7/9/2029	3,025,646	0.05%
LVMH Moet Hennessy Louis Vuitton SE	2,400,000	3.38%	5/2/2030	2,429,111	0.04%
LVMH Moet Hennessy Louis Vuitton SE	2,200,000	2.63%	25/6/2030	2,165,407	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,100,000	0.38%	11/2/2031	976,647	0.02%
LVMH Moet Hennessy Louis Vuitton SE	2,100,000	3.00%	7/3/2032	2,074,166	0.03%
LVMH Moet Hennessy Louis Vuitton SE	700,000	3.13%	7/11/2032	694,068	0.01%
LVMH Moet Hennessy Louis Vuitton SE	3,300,000	3.50%	7/9/2033	3,336,909	0.06%
LVMH Moet Hennessy Louis Vuitton SE	1,500,000	3.50%	5/10/2034	1,510,775	0.03%
LVMH Moet Hennessy Louis Vuitton SE	1,000,000	3.38%	25/2/2036	987,294	0.02%
Malakoff Humanis Prevoyance	1,300,000	4.50%	20/6/2035	1,331,223	0.02%
Mercialys SA	1,300,000	2.50%	28/2/2029	1,273,908	0.02%
Mercialys SA	1,400,000	4.00%	10/9/2031	1,413,991	0.02%
Mercialys SA	1,500,000	4.00%	4/6/2032	1,500,276	0.03%
MMS USA Holdings, Inc.	3,100,000	1.25%	13/6/2028	2,995,412	0.05%
MMS USA Holdings, Inc.	1,300,000	1.75%	13/6/2031	1,203,245	0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal	1,300,000	2.13%	21/6/2052	1,158,524	0.02%
Mutuelle Assurance Travailleur Mutualiste SAM	1,700,000	4.63%	23/2/2036	1,752,844	0.03%
Mutuelle Epargne Retraite Prevoyance Carac	700,000	4.38%	5/2/2046	693,203	0.01%
Nerval SAS	400,000	3.63%	20/7/2028	403,087	0.01%
Nerval SAS	100,000	2.88%	14/4/2032	95,074	0.00%
Orange SA	3,200,000	5.38%	Perpetual	3,355,412	0.06%
Orange SA	1,700,000	4.25%	Perpetual	1,695,810	0.03%
Orange SA	1,500,000	3.88%	Perpetual	1,477,583	0.02%
Orange SA	1,100,000	4.50%	Perpetual	1,123,991	0.02%
Orange SA	500,000	1.38%	Perpetual	470,618	0.01%
Orange SA	100,000	1.75%	Perpetual	96,125	0.00%
Orange SA	1,500,000	1.25%	7/7/2027	1,477,945	0.02%
Orange SA	300,000	1.50%	9/9/2027	295,218	0.00%
Orange SA	2,400,000	1.38%	20/3/2028	2,339,773	0.04%
Orange SA	2,700,000	2.50%	13/11/2028	2,670,522	0.05%
Orange SA	4,600,000	2.00%	15/1/2029	4,492,517	0.08%
Orange SA	3,400,000	2.75%	19/5/2029	3,370,473	0.06%
Orange SA	300,000	0.13%	16/9/2029	273,592	0.00%
Orange SA	1,200,000	1.38%	16/1/2030	1,130,557	0.02%
Orange SA	1,300,000	1.88%	12/9/2030	1,233,569	0.02%
Orange SA	2,400,000	3.13%	13/11/2031	2,376,857	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Orange SA	2,700,000	3.63%	16/11/2031	2,741,712	0.05%
Orange SA	1,300,000	1.63%	7/4/2032	1,184,140	0.02%
Orange SA	1,300,000	2.38%	18/5/2032	1,231,305	0.02%
Orange SA	2,200,000	0.50%	4/9/2032	1,848,966	0.03%
Orange SA	1,360,000	8.13%	28/1/2033	1,731,292	0.03%
Orange SA	500,000	0.63%	16/12/2033	406,201	0.01%
Orange SA	2,300,000	0.75%	29/6/2034	1,854,377	0.03%
Orange SA	400,000	1.20%	11/7/2034	334,350	0.01%
Orange SA	1,800,000	3.50%	13/11/2034	1,780,457	0.03%
Orange SA	2,300,000	3.25%	17/1/2035	2,225,258	0.04%
Orange SA	2,400,000	3.50%	19/5/2035	2,366,574	0.04%
Orange SA	1,700,000	3.88%	11/9/2035	1,722,715	0.03%
Orange SA	900,000	3.75%	4/9/2037	890,954	0.01%
Orange SA	1,900,000	3.75%	13/5/2038	1,868,555	0.03%
Orange SA	1,800,000	4.13%	13/11/2045	1,743,778	0.03%
Orange SA	1,400,000	1.38%	4/9/2049	831,827	0.01%
Pernod Ricard SA	2,000,000	3.75%	15/9/2027	2,016,652	0.03%
Pernod Ricard SA	2,000,000	3.25%	2/11/2028	2,012,471	0.03%
Pernod Ricard SA	1,200,000	1.38%	7/4/2029	1,148,364	0.02%
Pernod Ricard SA	1,700,000	1.75%	8/4/2030	1,615,494	0.03%
Pernod Ricard SA	700,000	3.38%	7/11/2030	703,447	0.01%
Pernod Ricard SA	500,000	0.88%	24/10/2031	443,081	0.01%
Pernod Ricard SA	1,700,000	3.25%	3/3/2032	1,679,450	0.03%
Pernod Ricard SA	600,000	3.75%	2/11/2032	608,879	0.01%
Pernod Ricard SA	2,200,000	3.25%	4/2/2033	2,156,318	0.04%
Pernod Ricard SA	1,400,000	3.75%	15/9/2033	1,410,434	0.02%
Pernod Ricard SA	2,500,000	3.63%	7/5/2034	2,481,620	0.04%
Pernod Ricard SA	1,700,000	3.75%	4/2/2037	1,669,874	0.03%
Praemia Healthcare SACA	600,000	5.50%	19/9/2028	623,030	0.01%
Praemia Healthcare SACA	1,400,000	0.88%	4/11/2029	1,284,584	0.02%
Praemia Healthcare SACA	500,000	1.38%	17/9/2030	454,750	0.01%
Praemia Healthcare SACA	100,000	3.88%	5/6/2032	99,031	0.00%
PSA Tresorerie GIE	1,500,000	6.00%	19/9/2033	1,646,615	0.03%
Publicis Groupe SA	1,100,000	2.88%	12/6/2029	1,092,282	0.02%
Publicis Groupe SA	1,200,000	3.38%	12/6/2032	1,191,005	0.02%
RCI Banque SA	950,000	3.75%	4/10/2027	956,427	0.02%
RCI Banque SA	2,500,000	3.50%	17/1/2028	2,509,073	0.04%
RCI Banque SA	2,100,000	4.88%	14/6/2028	2,157,081	0.04%
RCI Banque SA	960,000	4.88%	21/9/2028	988,974	0.02%
RCI Banque SA	2,943,000	3.88%	12/1/2029	2,982,521	0.05%
RCI Banque SA	2,000,000	4.88%	2/10/2029	2,079,609	0.04%
RCI Banque SA	2,900,000	3.63%	22/2/2030	2,902,149	0.05%
RCI Banque SA	1,000,000	3.38%	6/6/2030	991,772	0.02%
RCI Banque SA	360,000	3.88%	30/9/2030	363,527	0.01%
RCI Banque SA	1,495,000	4.13%	4/4/2031	1,523,672	0.03%
RCI Banque SA	500,000	4.00%	19/8/2031	503,026	0.01%
RCI Banque SA	3,500,000	3.63%	3/11/2032	3,421,425	0.06%
RCI Banque SA	2,100,000	4.25%	23/5/2034	2,103,410	0.04%
Roquette Freres SA	1,100,000	3.77%	25/11/2031	1,097,336	0.02%
Safran SA	700,000	0.75%	17/3/2031	628,060	0.01%
SANEF SA	200,000	0.95%	19/10/2028	190,202	0.00%
SCOR SE	1,400,000	1.38%	17/9/2051	1,252,639	0.02%
SCOR SE	1,000,000	4.52%	10/9/2055	1,028,372	0.02%
Societe Generale SA	2,700,000	0.25%	8/7/2027	2,632,665	0.04%
Societe Generale SA	2,300,000	4.00%	16/11/2027	2,334,973	0.04%
Societe Generale SA	300,000	1.38%	13/1/2028	292,925	0.00%
Societe Generale SA	1,900,000	0.13%	18/2/2028	1,818,385	0.03%
Societe Generale SA	4,600,000	0.88%	22/9/2028	4,485,098	0.08%
Societe Generale SA	5,400,000	2.13%	27/9/2028	5,288,944	0.09%
Societe Generale SA	2,400,000	4.13%	21/11/2028	2,464,867	0.04%
Societe Generale SA	1,000,000	1.75%	22/3/2029	962,340	0.02%
Societe Generale SA	500,000	2.63%	30/5/2029	495,862	0.01%
Societe Generale SA	1,600,000	0.50%	12/6/2029	1,519,487	0.03%
Societe Generale SA	600,000	0.88%	24/9/2029	556,175	0.01%
Societe Generale SA	2,900,000	4.75%	28/9/2029	2,993,777	0.05%
Societe Generale SA	1,300,000	3.38%	14/5/2030	1,299,990	0.02%
Societe Generale SA	400,000	1.25%	12/6/2030	369,595	0.01%
Societe Generale SA	1,300,000	3.63%	13/11/2030	1,307,058	0.02%
Societe Generale SA	3,300,000	4.25%	6/12/2030	3,383,177	0.06%
Societe Generale SA	4,000,000	3.75%	15/7/2031	4,033,971	0.07%
Societe Generale SA	2,300,000	4.88%	21/11/2031	2,422,125	0.04%
Societe Generale SA	1,800,000	3.50%	1/3/2032	1,787,594	0.03%
Societe Generale SA	200,000	5.25%	6/9/2032	204,355	0.00%
Societe Generale SA	1,800,000	4.25%	16/11/2032	1,897,749	0.03%
Societe Generale SA	4,100,000	5.63%	2/6/2033	4,494,217	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Societe Generale SA	2,300,000	3.75%	2/9/2033	2,290,043	0.04%
Societe Generale SA	2,400,000	3.88%	14/4/2034	2,392,416	0.04%
Societe Generale SA	800,000	3.75%	17/5/2035	796,322	0.01%
Societe Generale SA	2,900,000	4.13%	14/5/2036	2,928,082	0.05%
Societe Generale SA	1,800,000	4.00%	4/2/2037	1,786,237	0.03%
Sodexo SA	2,700,000	1.00%	17/7/2028	2,596,089	0.04%
Sodexo SA	623,000	1.00%	27/4/2029	588,067	0.01%
Sogecap SA	1,200,000	6.50%	16/5/2044	1,360,152	0.02%
Sogecap SA	700,000	5.00%	3/4/2045	725,528	0.01%
Suez SACA	500,000	4.63%	3/11/2028	514,410	0.01%
Suez SACA	2,100,000	2.38%	24/5/2030	2,024,250	0.03%
Suez SACA	2,300,000	5.00%	3/11/2032	2,457,980	0.04%
Suez SACA	200,000	4.50%	13/11/2033	208,462	0.00%
Suez SACA	2,800,000	2.88%	24/5/2034	2,609,265	0.04%
Suez SACA	2,500,000	4.00%	30/6/2036	2,475,064	0.04%
TDF Infrastructure SAS	500,000	5.63%	21/7/2028	518,616	0.01%
TDF Infrastructure SAS	4,400,000	1.75%	1/12/2029	4,132,202	0.07%
TDF Infrastructure SAS	1,300,000	3.63%	16/12/2030	1,292,222	0.02%
TDF Infrastructure SAS	500,000	4.13%	23/10/2031	503,862	0.01%
Technip Energies NV	700,000	1.13%	28/5/2028	672,816	0.01%
Teleperformance SE	300,000	5.25%	22/11/2028	311,580	0.01%
Teleperformance SE	1,100,000	3.75%	24/6/2029	1,103,270	0.02%
Teleperformance SE	900,000	4.25%	21/1/2030	908,110	0.02%
Teleperformance SE	1,300,000	4.75%	28/3/2032	1,301,912	0.02%
Teleperformance SE	1,000,000	5.38%	28/1/2035	994,430	0.02%
Terega SA	900,000	0.88%	17/9/2030	813,383	0.01%
Terega SA	1,300,000	4.00%	17/9/2034	1,307,944	0.02%
Thales SA	1,700,000	1.00%	15/5/2028	1,643,073	0.03%
Thales SA	400,000	3.63%	14/6/2029	405,881	0.01%
Thales SA	1,700,000	4.25%	18/10/2031	1,777,137	0.03%
Tikehau Capital SCA	1,000,000	1.63%	31/3/2029	943,436	0.02%
Tikehau Capital SCA	1,100,000	6.63%	14/3/2030	1,194,489	0.02%
Tikehau Capital SCA	900,000	4.25%	8/4/2031	911,377	0.02%
TotalEnergies Capital Canada Ltd.	3,900,000	2.13%	18/9/2029	3,789,934	0.06%
TotalEnergies Capital International SA	2,600,000	0.75%	12/7/2028	2,491,337	0.04%
TotalEnergies Capital International SA	2,100,000	1.38%	4/10/2029	1,995,782	0.03%
TotalEnergies Capital International SA	500,000	1.49%	4/9/2030	469,109	0.01%
TotalEnergies Capital International SA	600,000	0.95%	18/5/2031	539,877	0.01%
TotalEnergies Capital International SA	2,400,000	3.08%	1/7/2031	2,385,181	0.04%
TotalEnergies Capital International SA	2,100,000	1.99%	8/4/2032	1,959,161	0.03%
TotalEnergies Capital International SA	4,600,000	3.16%	3/3/2033	4,524,869	0.08%
TotalEnergies Capital International SA	2,800,000	3.65%	1/7/2035	2,796,231	0.05%
TotalEnergies Capital International SA	3,100,000	3.50%	3/3/2037	3,000,254	0.05%
TotalEnergies Capital International SA	2,500,000	1.54%	31/5/2039	1,882,945	0.03%
TotalEnergies Capital International SA	900,000	1.62%	18/5/2040	671,920	0.01%
TotalEnergies Capital International SA	1,000,000	4.06%	1/7/2040	992,722	0.02%
TotalEnergies Capital International SA	1,400,000	3.85%	3/3/2045	1,306,141	0.02%
TotalEnergies SE	4,700,000	3.79%	Perpetual	4,641,535	0.08%
TotalEnergies SE	3,550,000	2.00%	Perpetual	3,292,247	0.06%
TotalEnergies SE	3,260,000	2.13%	Perpetual	2,906,669	0.05%
TotalEnergies SE	2,400,000	4.50%	Perpetual	2,412,000	0.04%
TotalEnergies SE	700,000	4.12%	Perpetual	707,386	0.01%
TotalEnergies SE	600,000	3.25%	Perpetual	537,374	0.01%
TotalEnergies SE	500,000	1.63%	Perpetual	486,735	0.01%
Unibail-Rodamco-Westfield SE	1,750,000	1.50%	22/2/2028	1,707,577	0.03%
Unibail-Rodamco-Westfield SE	300,000	0.75%	25/10/2028	284,648	0.00%
Unibail-Rodamco-Westfield SE	3,484,000	1.50%	29/5/2029	3,319,811	0.06%
Unibail-Rodamco-Westfield SE	900,000	3.50%	11/9/2029	906,347	0.02%
Unibail-Rodamco-Westfield SE	2,975,000	1.38%	15/4/2030	2,764,004	0.05%
Unibail-Rodamco-Westfield SE	4,000,000	4.13%	11/12/2030	4,113,623	0.07%
Unibail-Rodamco-Westfield SE	2,100,000	1.88%	15/1/2031	1,956,341	0.03%
Unibail-Rodamco-Westfield SE	2,200,000	1.38%	4/12/2031	1,963,807	0.03%
Unibail-Rodamco-Westfield SE	100,000	0.88%	29/3/2032	86,138	0.00%
Unibail-Rodamco-Westfield SE	400,000	2.00%	29/6/2032	366,366	0.01%
Unibail-Rodamco-Westfield SE	2,500,000	3.88%	21/4/2033	2,507,264	0.04%
Unibail-Rodamco-Westfield SE	600,000	1.38%	25/5/2033	512,284	0.01%
Unibail-Rodamco-Westfield SE	400,000	1.75%	27/2/2034	344,193	0.01%
Unibail-Rodamco-Westfield SE	2,400,000	3.88%	11/9/2034	2,399,011	0.04%
Unibail-Rodamco-Westfield SE	1,050,000	2.00%	28/4/2036	878,089	0.01%
Unibail-Rodamco-Westfield SE	620,000	2.00%	29/5/2037	513,435	0.01%
Veolia Environnement SA	700,000	1.25%	15/4/2028	678,153	0.01%
Veolia Environnement SA	1,200,000	1.25%	19/5/2028	1,161,780	0.02%
Veolia Environnement SA	2,000,000	0.93%	4/1/2029	1,894,973	0.03%
Veolia Environnement SA	1,300,000	1.50%	3/4/2029	1,246,286	0.02%
Veolia Environnement SA	2,500,000	1.94%	7/1/2030	2,397,479	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Veolia Environnement SA	1,100,000	1.63%	17/9/2030	1,029,031	0.02%
Veolia Environnement SA	800,000	2.97%	10/1/2031	788,033	0.01%
Veolia Environnement SA	3,000,000	3.21%	14/1/2031	2,979,435	0.05%
Veolia Environnement SA	100,000	0.66%	15/1/2031	88,847	0.00%
Veolia Environnement SA	2,600,000	0.50%	14/10/2031	2,241,122	0.04%
Veolia Environnement SA	2,200,000	0.80%	15/1/2032	1,905,069	0.03%
Veolia Environnement SA	2,100,000	3.32%	17/6/2032	2,086,120	0.04%
Veolia Environnement SA	1,100,000	1.63%	21/9/2032	984,337	0.02%
Veolia Environnement SA	900,000	6.13%	25/11/2033	1,047,640	0.02%
Veolia Environnement SA	3,000,000	3.64%	14/1/2034	2,992,981	0.05%
Veolia Environnement SA	800,000	3.57%	9/9/2034	793,901	0.01%
Veolia Environnement SA	300,000	1.25%	14/5/2035	243,579	0.00%
Veolia Environnement SA	2,500,000	4.12%	10/4/2036	2,539,483	0.04%
Veolia Environnement SA	100,000	3.80%	17/6/2037	98,466	0.00%
Vinci SA	1,900,000	0.00%	27/11/2028	1,775,295	0.03%
Vinci SA	3,600,000	1.63%	18/1/2029	3,478,383	0.06%
Vinci SA	2,700,000	1.75%	26/9/2030	2,544,891	0.04%
Vinci SA	1,000,000	0.50%	9/1/2032	857,527	0.01%
Vinci SA	1,800,000	3.38%	17/10/2032	1,790,880	0.03%
Wendel SE	1,700,000	4.50%	19/6/2030	1,753,170	0.03%
Wendel SE	600,000	1.00%	1/6/2031	535,750	0.01%
Wendel SE	900,000	3.75%	11/8/2033	890,754	0.01%
Wendel SE	200,000	1.38%	18/1/2034	167,648	0.00%
				1,079,287,026	**18.21%**
Germany 12.61% (30 June 2025: 13.18%)					
Aareal Bank AG	700,000	0.25%	23/11/2027	671,942	0.01%
Aareal Bank AG	500,000	0.75%	18/4/2028	479,437	0.01%
Adidas AG	400,000	0.00%	5/10/2028	376,077	0.01%
Adidas AG	800,000	3.13%	21/11/2029	805,405	0.01%
Adidas AG	300,000	3.50%	26/5/2031	303,456	0.01%
Adidas AG	2,200,000	0.63%	10/9/2035	1,706,842	0.03%
Allianz Finance II BV	5,000,000	3.00%	13/3/2028	5,022,388	0.08%
Allianz Finance II BV	3,800,000	3.25%	4/12/2029	3,845,297	0.06%
Allianz Finance II BV	500,000	1.50%	15/1/2030	477,254	0.01%
Allianz Finance II BV	2,000,000	0.50%	14/1/2031	1,796,782	0.03%
Allianz Finance II BV	1,600,000	1.38%	21/4/2031	1,487,478	0.03%
Allianz Finance II BV	200,000	0.50%	22/11/2033	165,130	0.00%
Allianz SE	2,300,000	3.10%	6/7/2047	2,291,916	0.04%
Allianz SE	500,000	1.30%	25/9/2049	467,431	0.01%
Allianz SE	500,000	2.12%	8/7/2050	471,659	0.01%
Allianz SE	2,700,000	4.25%	5/7/2052	2,755,085	0.05%
Allianz SE	4,300,000	5.82%	25/7/2053	4,766,421	0.08%
Allianz SE	1,100,000	4.85%	26/7/2054	1,158,879	0.02%
Allianz SE	2,300,000	4.43%	25/7/2055	2,359,846	0.04%
Amprion GmbH	2,100,000	2.75%	30/9/2029	2,071,375	0.03%
Amprion GmbH	4,100,000	3.16%	15/1/2031	4,065,020	0.07%
Amprion GmbH	2,700,000	3.63%	21/5/2031	2,730,926	0.05%
Amprion GmbH	700,000	3.97%	22/9/2032	717,860	0.01%
Amprion GmbH	300,000	0.63%	23/9/2033	243,434	0.00%
Amprion GmbH	1,900,000	4.13%	7/9/2034	1,952,789	0.03%
Amprion GmbH	1,400,000	3.88%	5/6/2036	1,403,286	0.02%
Amprion GmbH	2,000,000	4.07%	15/1/2038	2,010,471	0.03%
Amprion GmbH	1,900,000	4.00%	30/9/2040	1,847,096	0.03%
Amprion GmbH	500,000	4.00%	21/5/2044	477,160	0.01%
Amprion GmbH	2,000,000	4.58%	15/1/2046	2,013,944	0.03%
Amprion GmbH	3,100,000	4.25%	28/4/2056	3,105,343	0.05%
Amprion GmbH	300,000	4.75%	28/4/2056	303,316	0.01%
Aroundtown SA	1,800,000	1.63%	31/1/2028	1,755,545	0.03%
Aroundtown SA	300,000	1.45%	9/7/2028	289,371	0.00%
Aroundtown SA	700,000	4.80%	16/7/2029	722,936	0.01%
Aroundtown SA	3,800,000	3.50%	13/5/2030	3,742,263	0.06%
Aroundtown SA	2,300,000	3.25%	2/1/2031	2,228,179	0.04%
BASF SE	300,000	0.88%	15/11/2027	292,732	0.00%
BASF SE	4,500,000	3.13%	29/6/2028	4,520,760	0.08%
BASF SE	1,100,000	4.00%	8/3/2029	1,128,244	0.02%
BASF SE	100,000	1.50%	17/3/2031	93,141	0.00%
BASF SE	2,400,000	4.25%	8/3/2032	2,506,056	0.04%
BASF SE	900,000	3.75%	29/6/2032	920,370	0.02%
BASF SE	600,000	1.45%	13/12/2032	554,878	0.01%
BASF SE	700,000	4.50%	8/3/2035	744,468	0.01%
BASF SE	3,200,000	1.63%	15/11/2037	2,571,001	0.04%
Bayer AG	1,600,000	0.38%	12/1/2029	1,496,580	0.03%
Bayer AG	1,200,000	4.25%	26/8/2029	1,237,977	0.02%
Bayer AG	2,300,000	1.13%	6/1/2030	2,141,539	0.04%
Bayer AG	1,400,000	0.63%	12/7/2031	1,219,593	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bayer AG	3,800,000	1.38%	6/7/2032	3,352,333	0.06%
Bayer AG	2,480,000	4.63%	26/5/2033	2,617,659	0.04%
Bayer AG	1,900,000	1.00%	12/1/2036	1,467,116	0.02%
Bayer Capital Corp. BV	3,900,000	2.13%	15/12/2029	3,758,815	0.06%
Bertelsmann SE & Co. KGaA	2,500,000	2.00%	1/4/2028	2,459,933	0.04%
Bertelsmann SE & Co. KGaA	2,100,000	1.50%	15/5/2030	1,973,699	0.03%
Bertelsmann SE & Co. KGaA	600,000	3.38%	28/10/2033	582,127	0.01%
Bertelsmann SE & Co. KGaA	2,600,000	3.75%	23/7/2034	2,577,257	0.04%
BMW Finance NV	400,000	0.38%	24/9/2027	388,292	0.01%
BMW Finance NV	900,000	1.13%	10/1/2028	876,993	0.01%
BMW Finance NV	1,850,000	2.63%	20/5/2028	1,835,961	0.03%
BMW Finance NV	2,747,000	1.00%	22/5/2028	2,648,579	0.04%
BMW Finance NV	1,050,000	1.50%	6/2/2029	1,010,305	0.02%
BMW Finance NV	3,400,000	3.25%	19/5/2029	3,407,577	0.06%
BMW Finance NV	800,000	3.25%	20/5/2031	796,909	0.01%
BMW Finance NV	1,100,000	3.25%	27/1/2032	1,089,061	0.02%
BMW Finance NV	1,100,000	3.63%	19/5/2032	1,103,546	0.02%
BMW Finance NV	200,000	0.20%	11/1/2033	164,345	0.00%
BMW Finance NV	1,200,000	4.13%	4/10/2033	1,235,812	0.02%
BMW Finance NV	710,000	3.75%	20/11/2034	710,740	0.01%
BMW Finance NV	2,400,000	3.63%	22/5/2035	2,387,256	0.04%
BMW Finance NV	3,500,000	3.75%	27/1/2036	3,459,355	0.06%
BMW Finance NV	300,000	4.00%	19/5/2036	301,304	0.01%
BMW International Investment BV	2,100,000	3.00%	27/8/2027	2,102,831	0.04%
BMW International Investment BV	1,300,000	3.25%	17/11/2028	1,307,117	0.02%
BMW International Investment BV	2,200,000	3.13%	22/7/2029	2,196,442	0.04%
BMW International Investment BV	3,000,000	3.50%	17/11/2032	2,990,402	0.05%
BMW International Investment BV	1,100,000	3.50%	22/1/2033	1,095,125	0.02%
BMW International Investment BV	1,550,000	3.38%	27/8/2034	1,514,034	0.03%
BMW US Capital LLC	550,000	3.00%	2/11/2027	550,821	0.01%
BMW US Capital LLC	2,158,000	3.38%	2/2/2034	2,106,869	0.04%
Brenntag Finance BV	1,700,000	3.75%	24/4/2028	1,716,703	0.03%
Brenntag Finance BV	3,200,000	0.50%	6/10/2029	2,933,458	0.05%
Brenntag Finance BV	1,700,000	3.88%	24/4/2032	1,718,074	0.03%
Commerzbank AG	800,000	0.38%	1/9/2027	778,729	0.01%
Commerzbank AG	2,100,000	1.88%	28/2/2028	2,065,290	0.03%
Commerzbank AG	1,200,000	1.50%	28/8/2028	1,171,259	0.02%
Commerzbank AG	2,100,000	2.63%	8/12/2028	2,090,841	0.04%
Commerzbank AG	2,300,000	5.25%	25/3/2029	2,381,467	0.04%
Commerzbank AG	1,800,000	5.13%	18/1/2030	1,882,502	0.03%
Commerzbank AG	300,000	3.13%	6/6/2030	298,268	0.00%
Commerzbank AG	900,000	3.13%	26/11/2030	892,843	0.01%
Commerzbank AG	1,800,000	4.63%	17/1/2031	1,872,917	0.03%
Commerzbank AG	2,900,000	3.13%	3/9/2031	2,860,673	0.05%
Commerzbank AG	1,700,000	3.63%	14/1/2032	1,709,618	0.03%
Commerzbank AG	1,200,000	3.38%	15/4/2032	1,199,733	0.02%
Commerzbank AG	1,000,000	4.00%	16/7/2032	1,021,556	0.02%
Commerzbank AG	600,000	6.50%	6/12/2032	621,467	0.01%
Commerzbank AG	1,000,000	3.75%	3/6/2033	1,002,991	0.02%
Commerzbank AG	1,400,000	3.75%	6/6/2034	1,400,098	0.02%
Commerzbank AG	1,000,000	3.88%	15/10/2035	1,004,177	0.02%
Commerzbank AG	2,100,000	4.13%	20/2/2037	2,122,161	0.04%
Commerzbank AG	3,000,000	3.88%	3/3/2037	2,981,113	0.05%
Commerzbank AG	800,000	4.13%	30/6/2037	804,645	0.01%
Commerzbank AG	1,800,000	4.00%	21/1/2038	1,792,600	0.03%
Continental AG	3,100,000	3.63%	30/11/2027	3,125,681	0.05%
Continental AG	1,250,000	4.00%	1/6/2028	1,270,481	0.02%
Continental AG	1,400,000	2.88%	22/11/2028	1,390,681	0.02%
Continental AG	500,000	2.88%	9/6/2029	495,347	0.01%
Continental AG	3,200,000	3.50%	1/10/2029	3,225,425	0.05%
Covestro Finance GmbH	1,100,000	4.75%	15/11/2028	1,135,456	0.02%
Covestro Finance GmbH	1,053,000	1.38%	12/6/2030	985,646	0.02%
Daimler Truck International Finance BV	900,000	3.13%	23/3/2028	901,242	0.02%
Daimler Truck International Finance BV	900,000	3.88%	19/6/2029	917,914	0.02%
Daimler Truck International Finance BV	1,900,000	3.38%	23/9/2030	1,908,044	0.03%
Deutsche Bank AG	1,600,000	4.00%	29/11/2027	1,623,243	0.03%
Deutsche Bank AG	300,000	4.00%	12/7/2028	302,827	0.01%
Deutsche Bank AG	2,600,000	2.63%	13/8/2028	2,586,113	0.04%
Deutsche Bank AG	2,200,000	5.38%	11/1/2029	2,270,303	0.04%
Deutsche Bank AG	4,400,000	3.00%	16/6/2029	4,378,746	0.07%
Deutsche Bank AG	2,100,000	3.75%	15/1/2030	2,129,390	0.04%
Deutsche Bank AG	2,500,000	2.88%	19/2/2030	2,470,135	0.04%
Deutsche Bank AG	4,200,000	4.13%	4/4/2030	4,284,815	0.07%
Deutsche Bank AG	2,400,000	5.00%	5/9/2030	2,513,497	0.04%
Deutsche Bank AG	2,200,000	1.75%	19/11/2030	2,081,825	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Bank AG	1,400,000	3.00%	7/2/2031	1,386,093	0.02%
Deutsche Bank AG	3,300,000	3.38%	13/2/2031	3,288,280	0.06%
Deutsche Bank AG	2,600,000	1.38%	17/2/2032	2,364,184	0.04%
Deutsche Bank AG	2,900,000	4.50%	12/7/2035	3,021,579	0.05%
Deutsche Bank AG	1,800,000	4.45%	15/5/2041	1,799,286	0.03%
Deutsche Boerse AG	2,273,000	1.13%	26/3/2028	2,209,160	0.04%
Deutsche Boerse AG	3,400,000	3.75%	28/9/2029	3,472,264	0.06%
Deutsche Boerse AG	200,000	0.13%	22/2/2031	175,226	0.00%
Deutsche Boerse AG	1,500,000	1.50%	4/4/2032	1,368,173	0.02%
Deutsche Boerse AG	4,500,000	3.88%	28/9/2033	4,641,139	0.08%
Deutsche EuroShop AG	900,000	4.50%	15/10/2030	909,728	0.02%
Deutsche Lufthansa AG	1,400,000	3.75%	11/2/2028	1,409,416	0.02%
Deutsche Lufthansa AG	800,000	3.63%	3/9/2028	809,180	0.01%
Deutsche Lufthansa AG	1,300,000	4.00%	21/5/2030	1,330,899	0.02%
Deutsche Lufthansa AG	2,500,000	4.13%	27/1/2032	2,535,983	0.04%
Deutsche Lufthansa AG	1,300,000	4.13%	3/9/2032	1,336,062	0.02%
Deutsche Post AG	3,432,000	1.63%	5/12/2028	3,347,464	0.06%
Deutsche Post AG	3,700,000	0.75%	20/5/2029	3,497,213	0.06%
Deutsche Post AG	5,400,000	3.00%	24/3/2030	5,397,603	0.09%
Deutsche Post AG	600,000	3.25%	23/12/2030	603,093	0.01%
Deutsche Post AG	300,000	3.00%	25/11/2031	297,914	0.00%
Deutsche Post AG	1,100,000	3.13%	5/6/2032	1,095,215	0.02%
Deutsche Post AG	2,100,000	3.50%	24/3/2034	2,106,579	0.04%
Deutsche Post AG	1,000,000	3.50%	25/3/2036	992,735	0.02%
Deutsche Post AG	4,800,000	3.75%	25/11/2037	4,776,628	0.08%
Deutsche Telekom AG	1,600,000	0.50%	5/7/2027	1,564,955	0.03%
Deutsche Telekom AG	850,000	1.75%	25/3/2031	804,631	0.01%
Deutsche Telekom AG	1,000,000	3.00%	3/2/2032	992,429	0.02%
Deutsche Telekom AG	1,900,000	3.38%	28/4/2033	1,898,562	0.03%
Deutsche Telekom AG	2,100,000	1.38%	5/7/2034	1,809,877	0.03%
Deutsche Telekom AG	2,100,000	3.25%	4/6/2035	2,059,721	0.03%
Deutsche Telekom AG	2,300,000	3.25%	20/3/2036	2,238,993	0.04%
Deutsche Telekom AG	1,400,000	3.88%	28/4/2038	1,406,074	0.02%
Deutsche Telekom AG	360,000	2.25%	29/3/2039	304,161	0.01%
Deutsche Telekom AG	1,750,000	3.63%	3/2/2045	1,609,678	0.03%
Deutsche Telekom AG	440,000	1.75%	9/12/2049	277,797	0.00%
Deutsche Telekom International Finance BV	100,000	3.25%	17/1/2028	100,899	0.00%
Deutsche Telekom International Finance BV	2,400,000	1.50%	3/4/2028	2,345,633	0.04%
Deutsche Telekom International Finance BV	800,000	2.00%	1/12/2029	777,819	0.01%
Deutsche Telekom International Finance BV	2,000,000	4.50%	28/10/2030	2,127,112	0.04%
Deutsche Telekom International Finance BV	650,000	7.50%	24/1/2033	802,666	0.01%
Deutsche Wohnen SE	1,700,000	1.50%	30/4/2030	1,576,500	0.03%
Deutsche Wohnen SE	1,100,000	0.50%	7/4/2031	946,851	0.02%
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	1,000,000	3.92%	2/1/2036	1,001,082	0.02%
E.ON International Finance BV	1,900,000	1.25%	19/10/2027	1,861,914	0.03%
E.ON International Finance BV	3,890,000	1.50%	31/7/2029	3,718,920	0.06%
E.ON International Finance BV	1,200,000	3.50%	3/9/2035	1,180,942	0.02%
E.ON International Finance BV	2,900,000	4.05%	27/5/2036	2,957,951	0.05%
E.ON SE	2,200,000	0.38%	29/9/2027	2,135,617	0.04%
E.ON SE	1,300,000	3.50%	12/1/2028	1,311,575	0.02%
E.ON SE	400,000	0.75%	20/2/2028	386,891	0.01%
E.ON SE	500,000	2.88%	26/8/2028	500,951	0.01%
E.ON SE	200,000	0.10%	19/12/2028	187,003	0.00%
E.ON SE	1,900,000	3.75%	1/3/2029	1,938,844	0.03%
E.ON SE	917,000	1.63%	22/5/2029	882,918	0.01%
E.ON SE	500,000	0.35%	28/2/2030	453,782	0.01%
E.ON SE	2,150,000	3.13%	5/3/2030	2,151,026	0.04%
E.ON SE	2,650,000	3.38%	15/1/2031	2,673,773	0.05%
E.ON SE	550,000	1.63%	29/3/2031	512,476	0.01%
E.ON SE	1,800,000	3.50%	16/4/2033	1,805,652	0.03%
E.ON SE	3,000,000	3.45%	19/1/2034	2,977,158	0.05%
E.ON SE	2,825,000	3.88%	12/1/2035	2,880,321	0.05%
E.ON SE	1,100,000	3.75%	15/1/2036	1,108,110	0.02%
E.ON SE	200,000	3.50%	26/10/2037	194,552	0.00%
E.ON SE	3,200,000	3.90%	19/1/2038	3,189,451	0.05%
E.ON SE	2,920,000	3.88%	5/9/2038	2,894,547	0.05%
E.ON SE	3,000,000	4.00%	16/1/2040	2,985,634	0.05%
E.ON SE	2,000,000	4.13%	25/3/2044	1,993,683	0.03%
Eurogrid GmbH	300,000	3.08%	18/10/2027	300,714	0.01%
Eurogrid GmbH	5,100,000	1.50%	18/4/2028	4,980,943	0.08%
Eurogrid GmbH	2,500,000	3.60%	1/2/2029	2,530,178	0.04%
Eurogrid GmbH	1,100,000	3.72%	27/4/2030	1,116,850	0.02%
Eurogrid GmbH	1,700,000	3.28%	5/9/2031	1,689,296	0.03%
Eurogrid GmbH	1,800,000	1.11%	15/5/2032	1,575,041	0.03%
Eurogrid GmbH	3,000,000	3.92%	1/2/2034	3,045,550	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurogrid GmbH	700,000	3.73%	18/10/2035	695,091	0.01%
Eurogrid GmbH	700,000	4.06%	28/5/2037	705,895	0.01%
Eurogrid GmbH	2,600,000	4.17%	16/10/2040	2,577,094	0.04%
Evonik Industries AG	3,800,000	2.25%	25/9/2027	3,766,228	0.06%
Evonik Industries AG	1,700,000	3.25%	15/1/2030	1,708,868	0.03%
Fresenius Finance Ireland plc	1,750,000	0.50%	1/10/2028	1,655,170	0.03%
Fresenius Finance Ireland plc	290,000	0.88%	1/10/2031	255,590	0.00%
Fresenius Finance Ireland plc	790,000	3.00%	30/1/2032	772,916	0.01%
Fresenius Medical Care AG	2,000,000	3.88%	20/9/2027	2,022,989	0.03%
Fresenius Medical Care AG	600,000	3.13%	8/12/2028	600,221	0.01%
Fresenius Medical Care AG	300,000	1.25%	29/11/2029	281,209	0.00%
Fresenius Medical Care AG	400,000	1.50%	29/5/2030	373,899	0.01%
Fresenius Medical Care AG	3,000,000	3.75%	8/4/2032	3,023,819	0.05%
Fresenius SE & Co. KGaA	775,000	1.63%	8/10/2027	763,009	0.01%
Fresenius SE & Co. KGaA	201,000	0.75%	15/1/2028	194,429	0.00%
Fresenius SE & Co. KGaA	650,000	2.88%	15/2/2029	650,555	0.01%
Fresenius SE & Co. KGaA	2,400,000	2.75%	15/9/2029	2,365,460	0.04%
Fresenius SE & Co. KGaA	2,700,000	5.00%	28/11/2029	2,843,395	0.05%
Fresenius SE & Co. KGaA	925,000	2.88%	24/5/2030	915,020	0.02%
Fresenius SE & Co. KGaA	1,800,000	5.13%	5/10/2030	1,925,874	0.03%
Fresenius SE & Co. KGaA	1,600,000	1.13%	28/1/2033	1,377,756	0.02%
Fresenius SE & Co. KGaA	670,000	3.50%	15/3/2034	660,201	0.01%
Gothaer Allgemeine Versicherung AG	1,000,000	5.00%	20/6/2045	1,042,083	0.02%
Grand City Properties SA	2,000,000	0.13%	11/1/2028	1,906,845	0.03%
Grand City Properties SA	100,000	4.38%	9/1/2030	102,358	0.00%
Grand City Properties SA	1,900,000	2.00%	25/10/2032	1,686,861	0.03%
Grenke Finance plc	1,000,000	3.88%	5/10/2028	1,003,815	0.02%
Grenke Finance plc	502,000	5.13%	4/1/2029	518,373	0.01%
Grenke Finance plc	600,000	5.75%	6/7/2029	631,902	0.01%
Grenke Finance plc	100,000	5.25%	8/4/2030	104,492	0.00%
Grenke Finance plc	2,000,000	3.88%	9/1/2031	1,985,371	0.03%
Hamburg Commercial Bank AG	500,000	3.50%	17/3/2028	503,410	0.01%
Hamburg Commercial Bank AG	300,000	4.50%	24/7/2028	306,567	0.01%
Hamburg Commercial Bank AG	2,745,000	3.50%	31/1/2030	2,752,133	0.05%
Hamburger Sparkasse AG	600,000	4.38%	12/2/2029	618,332	0.01%
Hamburger Sparkasse AG	1,300,000	2.88%	17/2/2031	1,274,525	0.02%
Hannover Rueck SE	1,600,000	1.13%	18/4/2028	1,557,517	0.03%
Hannover Rueck SE	700,000	1.13%	9/10/2039	650,924	0.01%
Hannover Rueck SE	100,000	1.75%	8/10/2040	92,947	0.00%
Hannover Rueck SE	2,500,000	1.38%	30/6/2042	2,192,276	0.04%
Hannover Rueck SE	1,400,000	5.88%	26/8/2043	1,560,786	0.03%
Heidelberg Materials AG	500,000	3.50%	10/10/2029	503,814	0.01%
Heidelberg Materials AG	2,000,000	3.38%	17/10/2031	2,010,177	0.03%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	509,616	0.01%
Heidelberg Materials AG	800,000	3.95%	19/7/2034	814,213	0.01%
Heidelberg Materials AG	1,000,000	4.00%	18/7/2035	1,006,419	0.02%
Heidelberg Materials Finance Luxembourg SA	1,400,000	1.13%	1/12/2027	1,366,545	0.02%
Heidelberg Materials Finance Luxembourg SA	2,200,000	1.75%	24/4/2028	2,157,951	0.04%
Heidelberg Materials Finance Luxembourg SA	1,500,000	3.00%	10/7/2030	1,485,482	0.02%
Heidelberg Materials Finance Luxembourg SA	3,100,000	4.88%	21/11/2033	3,327,700	0.06%
Heidelberg Materials Finance Luxembourg SA	1,700,000	3.75%	15/7/2036	1,674,983	0.03%
Henkel AG & Co. KGaA	1,700,000	3.63%	2/4/2031	1,727,648	0.03%
Hochtief AG	1,650,000	0.50%	3/9/2027	1,603,152	0.03%
Hochtief AG	1,200,000	0.63%	26/4/2029	1,119,978	0.02%
Hochtief AG	2,300,000	4.25%	31/5/2030	2,370,041	0.04%
Hochtief AG	2,000,000	1.25%	3/9/2031	1,782,060	0.03%
Infineon Technologies AG	1,500,000	3.63%	Perpetual	1,501,821	0.03%
Infineon Technologies AG	1,900,000	1.63%	24/6/2029	1,820,852	0.03%
Infineon Technologies AG	1,700,000	3.00%	16/2/2031	1,677,086	0.03%
Infineon Technologies AG	2,800,000	2.00%	24/6/2032	2,590,134	0.04%
Infineon Technologies AG	1,400,000	3.50%	16/2/2034	1,391,624	0.02%
Infineon Technologies AG	1,400,000	3.75%	16/2/2037	1,386,944	0.02%
K+S AG	3,100,000	4.25%	19/6/2029	3,168,378	0.05%
Knorr-Bremse AG	1,000,000	3.25%	21/9/2027	1,003,346	0.02%
Knorr-Bremse AG	1,000,000	3.00%	30/9/2029	997,087	0.02%
Knorr-Bremse AG	2,300,000	3.25%	30/9/2032	2,307,805	0.04%
LEG Immobilien SE	2,800,000	0.88%	28/11/2027	2,718,641	0.05%
LEG Immobilien SE	1,000,000	0.88%	17/1/2029	941,780	0.02%
LEG Immobilien SE	100,000	1.00%	19/11/2032	84,336	0.00%
LEG Immobilien SE	400,000	0.88%	30/3/2033	329,078	0.01%
LEG Immobilien SE	900,000	1.50%	17/1/2034	751,202	0.01%
LEG Immobilien SE	2,000,000	3.88%	20/1/2035	1,959,124	0.03%
Mercedes-Benz Group AG	1,150,000	1.00%	15/11/2027	1,121,596	0.02%
Mercedes-Benz Group AG	900,000	1.38%	11/5/2028	876,737	0.01%
Mercedes-Benz Group AG	1,350,000	1.50%	3/7/2029	1,290,019	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mercedes-Benz Group AG	1,500,000	0.75%	8/2/2030	1,382,675	0.02%
Mercedes-Benz Group AG	1,700,000	2.38%	22/5/2030	1,653,690	0.03%
Mercedes-Benz Group AG	100,000	0.75%	10/9/2030	90,660	0.00%
Mercedes-Benz Group AG	1,050,000	2.00%	27/2/2031	994,546	0.02%
Mercedes-Benz Group AG	1,600,000	1.13%	6/11/2031	1,425,743	0.02%
Mercedes-Benz Group AG	2,216,000	0.75%	11/3/2033	1,856,386	0.03%
Mercedes-Benz Group AG	1,300,000	1.13%	8/8/2034	1,075,024	0.02%
Mercedes-Benz Group AG	3,400,000	2.13%	3/7/2037	2,878,032	0.05%
Mercedes-Benz International Finance BV	1,000,000	3.00%	10/7/2027	1,001,664	0.02%
Mercedes-Benz International Finance BV	1,600,000	3.25%	15/9/2027	1,606,752	0.03%
Mercedes-Benz International Finance BV	2,000,000	3.20%	13/5/2029	2,000,118	0.03%
Mercedes-Benz International Finance BV	1,850,000	3.25%	15/11/2030	1,849,513	0.03%
Mercedes-Benz International Finance BV	1,900,000	3.70%	30/5/2031	1,938,523	0.03%
Mercedes-Benz International Finance BV	200,000	3.13%	5/9/2031	197,516	0.00%
Mercedes-Benz International Finance BV	1,400,000	3.25%	10/1/2032	1,388,501	0.02%
Mercedes-Benz International Finance BV	3,600,000	3.60%	13/5/2032	3,612,260	0.06%
Merck Financial Services GmbH	1,100,000	0.38%	5/7/2027	1,073,892	0.02%
Merck Financial Services GmbH	1,500,000	2.38%	15/6/2030	1,465,476	0.02%
Merck Financial Services GmbH	1,800,000	0.88%	5/7/2031	1,608,088	0.03%
Merck KGaA	1,100,000	3.88%	27/8/2054	1,102,374	0.02%
Merck KGaA	1,700,000	3.75%	24/11/2055	1,679,424	0.03%
Merck KGaA	2,800,000	2.88%	25/6/2079	2,747,626	0.05%
METRO AG	973,000	4.63%	7/3/2029	1,002,588	0.02%
MTU Aero Engines AG	2,400,000	3.88%	18/9/2031	2,462,555	0.04%
Muenchener Hypothekenbank eG	1,300,000	0.38%	9/3/2029	1,210,049	0.02%
Muenchener Hypothekenbank eG	1,400,000	3.38%	11/4/2035	1,366,874	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,200,000	1.25%	26/5/2041	1,083,203	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,200,000	1.00%	26/5/2042	2,765,963	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,300,000	4.25%	26/5/2044	3,350,786	0.06%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,200,000	4.13%	26/5/2046	2,198,313	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,500,000	3.25%	26/5/2049	2,490,834	0.04%
Openbank Deutschland AG	2,500,000	4.38%	13/9/2027	2,542,461	0.04%
Roadster Finance DAC	400,000	2.38%	8/12/2027	391,598	0.01%
Robert Bosch GmbH	2,400,000	3.63%	2/6/2030	2,431,047	0.04%
Robert Bosch GmbH	1,000,000	4.00%	2/6/2035	1,014,637	0.02%
Robert Bosch GmbH	1,700,000	4.00%	21/5/2036	1,705,619	0.03%
Robert Bosch GmbH	3,700,000	4.38%	2/6/2043	3,671,440	0.06%
Robert Bosch Investment Nederland BV	100,000	2.63%	24/5/2028	99,560	0.00%
Robert Bosch Investment Nederland BV	2,200,000	4.00%	28/5/2037	2,194,507	0.04%
RWE AG	600,000	0.50%	26/11/2028	568,013	0.01%
RWE AG	630,000	3.63%	13/2/2029	640,450	0.01%
RWE AG	1,317,000	1.00%	26/11/2033	1,102,280	0.02%
RWE AG	1,816,000	4.13%	13/2/2035	1,875,044	0.03%
RWE AG	1,500,000	4.13%	18/6/2055	1,503,522	0.03%
RWE AG	1,400,000	4.63%	18/6/2055	1,414,203	0.02%
SAP SE	3,300,000	1.25%	10/3/2028	3,218,196	0.05%
SAP SE	400,000	0.38%	18/5/2029	372,085	0.01%
SAP SE	1,700,000	3.00%	3/6/2029	1,701,665	0.03%
SAP SE	700,000	1.38%	13/3/2030	659,959	0.01%
SAP SE	3,400,000	1.63%	10/3/2031	3,183,327	0.05%
SAP SE	1,700,000	3.25%	3/6/2031	1,705,389	0.03%
SAP SE	2,000,000	3.50%	3/6/2033	2,013,180	0.03%
Sartorius Finance BV	600,000	4.38%	14/9/2029	618,423	0.01%
Sartorius Finance BV	1,200,000	3.75%	12/5/2031	1,208,233	0.02%
Sartorius Finance BV	1,400,000	4.50%	14/9/2032	1,459,548	0.02%
Sartorius Finance BV	1,200,000	4.88%	14/9/2035	1,274,073	0.02%
Siemens Energy Finance BV	800,000	4.25%	5/4/2029	820,742	0.01%
Siemens Financieringsmaatschappij NV	700,000	2.50%	8/9/2027	698,117	0.01%
Siemens Financieringsmaatschappij NV	400,000	0.90%	28/2/2028	388,290	0.01%
Siemens Financieringsmaatschappij NV	750,000	2.88%	10/3/2028	752,196	0.01%
Siemens Financieringsmaatschappij NV	2,100,000	3.00%	22/11/2028	2,108,720	0.04%
Siemens Financieringsmaatschappij NV	2,400,000	0.25%	20/2/2029	2,249,220	0.04%
Siemens Financieringsmaatschappij NV	3,700,000	2.63%	27/5/2029	3,674,730	0.06%
Siemens Financieringsmaatschappij NV	400,000	0.13%	5/9/2029	369,830	0.01%
Siemens Financieringsmaatschappij NV	2,300,000	1.00%	25/2/2030	2,154,332	0.04%
Siemens Financieringsmaatschappij NV	3,000,000	1.38%	6/9/2030	2,838,149	0.05%
Siemens Financieringsmaatschappij NV	2,900,000	2.75%	9/9/2030	2,884,596	0.05%
Siemens Financieringsmaatschappij NV	1,800,000	1.25%	28/2/2031	1,677,210	0.03%
Siemens Financieringsmaatschappij NV	1,100,000	3.38%	24/8/2031	1,116,760	0.02%
Siemens Financieringsmaatschappij NV	1,300,000	0.50%	20/2/2032	1,126,279	0.02%
Siemens Financieringsmaatschappij NV	4,000,000	3.13%	22/5/2032	3,992,448	0.07%
Siemens Financieringsmaatschappij NV	900,000	3.13%	27/5/2033	894,549	0.02%
Siemens Financieringsmaatschappij NV	2,400,000	3.00%	8/9/2033	2,364,139	0.04%
Siemens Financieringsmaatschappij NV	200,000	0.50%	5/9/2034	163,015	0.00%
Siemens Financieringsmaatschappij NV	1,400,000	3.50%	24/2/2036	1,398,607	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	3,900,000	3.63%	27/5/2036	3,924,372	0.07%
Siemens Financieringsmaatschappij NV	4,400,000	3.38%	22/2/2037	4,303,324	0.07%
Siemens Financieringsmaatschappij NV	2,800,000	3.63%	24/2/2043	2,650,882	0.04%
Siemens Financieringsmaatschappij NV	1,000,000	3.63%	22/2/2044	940,264	0.02%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	193,019	0.00%
Sirius Real Estate Ltd.	100,000	4.00%	22/1/2032	99,089	0.00%
Sixt SE	1,500,000	5.13%	9/10/2027	1,534,286	0.03%
Sixt SE	600,000	3.25%	22/1/2030	597,932	0.01%
Sudzucker International Finance BV	1,000,000	4.38%	5/6/2031	1,002,030	0.02%
Sudzucker International Finance BV	300,000	4.13%	29/1/2032	299,308	0.00%
Symrise AG	2,000,000	3.25%	24/9/2032	1,978,646	0.03%
TAG Immobilien AG	1,500,000	4.25%	4/3/2030	1,532,750	0.03%
Talanx AG	2,900,000	4.00%	25/10/2029	2,977,333	0.05%
Talanx AG	900,000	3.75%	9/4/2033	916,671	0.02%
Talanx AG	1,700,000	1.75%	1/12/2042	1,512,863	0.03%
Talanx AG	1,400,000	2.25%	5/12/2047	1,376,873	0.02%
Traton Finance Luxembourg SA	2,500,000	3.38%	14/1/2028	2,504,705	0.04%
Traton Finance Luxembourg SA	1,400,000	4.25%	16/5/2028	1,426,523	0.02%
Traton Finance Luxembourg SA	1,300,000	2.88%	26/8/2028	1,289,519	0.02%
Traton Finance Luxembourg SA	1,100,000	0.75%	24/3/2029	1,029,040	0.02%
Traton Finance Luxembourg SA	900,000	3.13%	12/5/2029	893,487	0.01%
Traton Finance Luxembourg SA	3,700,000	3.75%	27/3/2030	3,723,058	0.06%
Traton Finance Luxembourg SA	900,000	3.75%	14/1/2031	902,041	0.02%
Traton Finance Luxembourg SA	1,100,000	3.88%	13/11/2031	1,105,240	0.02%
Vier Gas Transport GmbH	300,000	1.50%	25/9/2028	290,399	0.00%
Vier Gas Transport GmbH	1,000,000	0.13%	10/9/2029	907,125	0.02%
Vier Gas Transport GmbH	2,500,000	3.50%	21/10/2030	2,510,580	0.04%
Vier Gas Transport GmbH	1,300,000	3.38%	11/11/2031	1,293,310	0.02%
Vier Gas Transport GmbH	1,200,000	4.63%	26/9/2032	1,264,718	0.02%
Vier Gas Transport GmbH	1,000,000	3.63%	8/9/2033	995,182	0.02%
Vier Gas Transport GmbH	400,000	0.50%	10/9/2034	313,705	0.01%
Viridium Group Sarl	2,500,000	4.38%	16/11/2035	2,423,463	0.04%
Volkswagen Bank GmbH	2,500,000	4.38%	3/5/2028	2,550,039	0.04%
Volkswagen Bank GmbH	2,800,000	2.75%	19/6/2028	2,773,398	0.05%
Volkswagen Bank GmbH	2,500,000	3.63%	26/11/2028	2,513,029	0.04%
Volkswagen Bank GmbH	1,100,000	3.13%	10/12/2029	1,087,484	0.02%
Volkswagen Bank GmbH	1,900,000	4.00%	26/11/2030	1,916,079	0.03%
Volkswagen Bank GmbH	900,000	4.63%	3/5/2031	932,677	0.02%
Volkswagen Bank GmbH	500,000	3.50%	19/6/2031	493,367	0.01%
Volkswagen Bank GmbH	1,200,000	3.63%	2/10/2032	1,182,293	0.02%
Volkswagen Bank GmbH	2,200,000	3.75%	10/12/2032	2,172,415	0.04%
Volkswagen Bank GmbH	500,000	4.38%	26/11/2033	505,281	0.01%
Volkswagen Financial Services AG	500,000	2.25%	1/10/2027	495,439	0.01%
Volkswagen Financial Services AG	2,500,000	0.88%	31/1/2028	2,413,471	0.04%
Volkswagen Financial Services AG	1,700,000	3.38%	6/4/2028	1,708,200	0.03%
Volkswagen Financial Services AG	4,000,000	3.63%	19/5/2029	4,013,208	0.07%
Volkswagen Financial Services AG	600,000	0.38%	12/2/2030	538,570	0.01%
Volkswagen Financial Services AG	2,200,000	3.88%	10/9/2030	2,227,346	0.04%
Volkswagen Financial Services AG	1,000,000	3.88%	19/11/2031	1,003,589	0.02%
Volkswagen International Finance NV	4,200,000	4.63%	Perpetual	4,225,841	0.07%
Volkswagen International Finance NV	2,900,000	7.50%	Perpetual	3,089,321	0.05%
Volkswagen International Finance NV	3,080,000	3.50%	Perpetual	2,956,161	0.05%
Volkswagen International Finance NV	2,700,000	5.99%	Perpetual	2,774,250	0.05%
Volkswagen International Finance NV	2,300,000	3.75%	Perpetual	2,290,970	0.04%
Volkswagen International Finance NV	2,000,000	4.38%	Perpetual	1,932,735	0.03%
Volkswagen International Finance NV	1,500,000	7.88%	Perpetual	1,704,128	0.03%
Volkswagen International Finance NV	1,400,000	5.49%	Perpetual	1,426,411	0.02%
Volkswagen International Finance NV	1,100,000	3.88%	Perpetual	1,078,966	0.02%
Volkswagen International Finance NV	900,000	3.75%	28/9/2027	907,136	0.02%
Volkswagen International Finance NV	800,000	2.63%	16/11/2027	795,678	0.01%
Volkswagen International Finance NV	800,000	4.25%	15/2/2028	813,493	0.01%
Volkswagen International Finance NV	1,700,000	0.88%	22/9/2028	1,617,088	0.03%
Volkswagen International Finance NV	2,700,000	4.25%	29/3/2029	2,764,879	0.05%
Volkswagen International Finance NV	700,000	1.63%	16/1/2030	656,435	0.01%
Volkswagen International Finance NV	3,200,000	4.38%	15/5/2030	3,299,252	0.06%
Volkswagen International Finance NV	1,200,000	3.25%	18/11/2030	1,186,220	0.02%
Volkswagen International Finance NV	800,000	1.25%	23/9/2032	687,445	0.01%
Volkswagen International Finance NV	1,600,000	3.30%	22/3/2033	1,534,006	0.03%
Volkswagen International Finance NV	500,000	4.13%	2/9/2035	493,808	0.01%
Volkswagen International Finance NV	1,300,000	4.13%	16/11/2038	1,261,396	0.02%
Volkswagen International Finance NV	800,000	1.50%	21/1/2041	554,616	0.01%
Volkswagen Leasing GmbH	4,800,000	3.88%	11/10/2028	4,868,797	0.08%
Volkswagen Leasing GmbH	2,500,000	0.50%	12/1/2029	2,337,943	0.04%
Volkswagen Leasing GmbH	800,000	4.63%	25/3/2029	827,961	0.01%
Volkswagen Leasing GmbH	2,793,000	0.63%	19/7/2029	2,575,558	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Leasing GmbH	2,900,000	4.00%	11/4/2031	2,949,528	0.05%
Volkswagen Leasing GmbH	1,255,000	4.75%	25/9/2031	1,311,367	0.02%
Vonovia SE	800,000	0.63%	7/10/2027	777,065	0.01%
Vonovia SE	1,400,000	1.50%	14/1/2028	1,368,004	0.02%
Vonovia SE	1,000,000	0.50%	14/9/2029	920,877	0.02%
Vonovia SE	2,300,000	0.63%	14/12/2029	2,106,577	0.04%
Vonovia SE	3,000,000	2.13%	22/3/2030	2,873,263	0.05%
Vonovia SE	1,500,000	1.00%	9/7/2030	1,365,084	0.02%
Vonovia SE	2,400,000	5.00%	23/11/2030	2,544,520	0.04%
Vonovia SE	1,400,000	2.38%	25/3/2032	1,310,538	0.02%
Vonovia SE	2,000,000	0.75%	1/9/2032	1,676,529	0.03%
Vonovia SE	2,000,000	3.50%	12/11/2032	1,970,962	0.03%
Vonovia SE	2,200,000	1.00%	16/6/2033	1,817,171	0.03%
Vonovia SE	1,500,000	4.25%	10/4/2034	1,527,058	0.03%
Vonovia SE	1,600,000	1.13%	14/9/2034	1,277,938	0.02%
Vonovia SE	1,200,000	4.00%	12/11/2036	1,182,078	0.02%
Vonovia SE	2,400,000	1.63%	7/10/2039	1,714,336	0.03%
Vonovia SE	1,100,000	4.50%	12/11/2040	1,088,016	0.02%
Vonovia SE	800,000	1.00%	28/1/2041	495,918	0.01%
Vonovia SE	1,700,000	1.50%	14/6/2041	1,141,622	0.02%
Vonovia SE	1,500,000	1.63%	1/9/2051	799,723	0.01%
Wintershall Dea Finance BV	2,000,000	1.33%	25/9/2028	1,911,831	0.03%
Wintershall Dea Finance BV	2,800,000	3.83%	3/10/2029	2,813,152	0.05%
Wintershall Dea Finance BV	1,700,000	1.82%	25/9/2031	1,529,352	0.03%
Wintershall Dea Finance BV	700,000	4.36%	3/10/2032	706,166	0.01%
Wuestenrot & Wuerttembergische AG	1,900,000	2.13%	10/9/2041	1,710,468	0.03%
Wurth Finance International BV	1,800,000	0.75%	22/11/2027	1,748,561	0.03%
Wurth Finance International BV	2,100,000	3.00%	28/8/2031	2,107,296	0.04%
				747,290,512	**12.61%**
Greece 0.58% (30 June 2025: 0.29%)					
Alpha Bank SA	2,600,000	5.00%	12/5/2030	2,715,092	0.05%
Alpha Bank SA	600,000	3.75%	6/5/2032	603,195	0.01%
Alpha Bank SA	1,400,000	3.50%	10/2/2033	1,384,741	0.02%
Eurobank SA	900,000	2.88%	7/7/2028	897,395	0.02%
Eurobank SA	1,300,000	7.00%	26/1/2029	1,374,022	0.02%
Eurobank SA	500,000	3.38%	17/7/2029	500,672	0.01%
Eurobank SA	2,000,000	5.88%	28/11/2029	2,114,172	0.04%
Eurobank SA	502,000	3.25%	12/3/2030	499,986	0.01%
Eurobank SA	2,600,000	4.00%	24/9/2030	2,644,153	0.04%
Eurobank SA	2,300,000	4.88%	30/4/2031	2,405,503	0.04%
Eurobank SA	2,146,000	3.88%	25/5/2032	2,168,834	0.04%
Eurobank SA	1,200,000	4.00%	7/2/2036	1,192,334	0.02%
National Bank of Greece SA	2,600,000	4.50%	29/1/2029	2,649,984	0.04%
National Bank of Greece SA	2,700,000	2.75%	21/7/2029	2,671,702	0.04%
National Bank of Greece SA	1,089,000	3.50%	19/11/2030	1,091,210	0.02%
National Bank of Greece SA	2,529,000	3.38%	27/11/2032	2,501,391	0.04%
National Bank of Greece SA	1,700,000	5.88%	28/6/2035	1,806,338	0.03%
Piraeus Bank SA	2,300,000	4.63%	17/7/2029	2,355,567	0.04%
Piraeus Bank SA	1,000,000	6.75%	5/12/2029	1,078,198	0.02%
Piraeus Bank SA	1,500,000	5.00%	16/4/2030	1,564,821	0.03%
				34,219,310	**0.58%**
Hong Kong 0.07% (30 June 2025: 0.07%)					
AIA Group Ltd.	1,288,000	0.88%	9/9/2033	1,225,191	0.02%
CK Hutchison Group Telecom Finance SA	2,000,000	1.13%	17/10/2028	1,922,599	0.03%
CK Hutchison Group Telecom Finance SA	1,122,000	1.50%	17/10/2031	1,015,426	0.02%
				4,163,216	**0.07%**
Hungary 0.10% (30 June 2025: 0.14%)					
MOL Hungarian Oil & Gas plc	600,000	1.50%	8/10/2027	586,006	0.01%
OTP Bank Nyrt	2,100,000	5.00%	31/1/2029	2,152,274	0.04%
OTP Bank Nyrt	1,967,000	4.25%	16/10/2030	2,002,361	0.03%
OTP Bank Nyrt	300,000	3.63%	3/2/2032	296,735	0.01%
Raiffeisen Bank zrt	700,000	5.15%	23/5/2030	725,113	0.01%
				5,762,489	**0.10%**
Iceland 0.04% (30 June 2025: 0.02%)					
Arion Banki HF	1,700,000	3.63%	15/11/2029	1,708,928	0.03%
Arion Banki HF	500,000	3.63%	27/5/2030	501,514	0.01%
				2,210,442	**0.04%**
Ireland 0.61% (30 June 2025: 0.72%)					
AIB Group plc	1,085,000	5.75%	16/2/2029	1,130,145	0.02%
AIB Group plc	2,000,000	4.63%	23/7/2029	2,056,234	0.03%
AIB Group plc	1,306,000	5.25%	23/10/2031	1,404,857	0.02%
AIB Group plc	1,500,000	3.75%	20/3/2033	1,521,339	0.03%
AIB Group plc	500,000	4.00%	26/3/2036	508,408	0.01%
AIB Group plc	2,600,000	3.75%	2/12/2036	2,572,432	0.04%
Bank of Ireland Group plc	3,450,000	4.88%	16/7/2028	3,516,771	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of Ireland Group plc	3,200,000	4.63%	13/11/2029	3,304,275	0.06%
Bank of Ireland Group plc	1,265,000	5.00%	4/7/2031	1,342,957	0.02%
Bank of Ireland Group plc	925,000	6.75%	1/3/2033	967,216	0.02%
Bank of Ireland Group plc	1,400,000	3.88%	2/4/2034	1,418,690	0.02%
Bank of Ireland Group plc	1,564,000	4.75%	10/8/2034	1,609,731	0.03%
Bank of Ireland Group plc	1,300,000	3.63%	10/11/2036	1,285,875	0.02%
Bank of Ireland Group plc	900,000	4.00%	12/1/2038	899,153	0.02%
Dell Bank International DAC	2,000,000	3.63%	24/6/2029	2,021,401	0.03%
Kerry Group Financial Services Unltd Co.	1,000,000	0.63%	20/9/2029	922,767	0.02%
Kerry Group Financial Services Unltd Co.	1,430,000	0.88%	1/12/2031	1,258,179	0.02%
Kerry Group Financial Services Unltd Co.	1,600,000	3.38%	5/3/2033	1,584,502	0.03%
Kerry Group Financial Services Unltd Co.	450,000	3.75%	5/9/2036	446,353	0.01%
Kingspan Securities Ireland DAC	1,300,000	3.50%	31/10/2031	1,297,186	0.02%
Smurfit Kappa Treasury ULC	1,800,000	3.49%	24/11/2031	1,794,186	0.03%
Smurfit Kappa Treasury ULC	1,200,000	3.45%	27/11/2032	1,189,759	0.02%
Smurfit Kappa Treasury ULC	2,100,000	3.81%	27/11/2036	2,074,762	0.03%
				36,127,178	**0.61%**
Italy 5.59% (30 June 2025: 5.81%)					
Aeroporti di Roma SpA	2,500,000	3.63%	15/6/2032	2,494,739	0.04%
Aeroporti di Roma SpA	1,205,000	4.88%	10/7/2033	1,281,932	0.02%
Aeroporti di Roma SpA	600,000	3.63%	17/2/2034	590,094	0.01%
Anima Holding SpA	400,000	1.50%	22/4/2028	387,703	0.01%
ASTM SpA	3,506,000	1.63%	8/2/2028	3,422,394	0.06%
ASTM SpA	2,300,000	1.50%	25/1/2030	2,160,477	0.04%
ASTM SpA	2,100,000	3.38%	16/2/2032	2,071,528	0.03%
ASTM SpA	1,500,000	2.38%	25/11/2033	1,357,332	0.02%
Autostrade per l'Italia SpA	650,000	1.63%	25/1/2028	635,854	0.01%
Autostrade per l'Italia SpA	2,000,000	2.00%	4/12/2028	1,945,201	0.03%
Autostrade per l'Italia SpA	700,000	1.88%	26/9/2029	668,677	0.01%
Autostrade per l'Italia SpA	510,000	2.00%	15/1/2030	486,875	0.01%
Autostrade per l'Italia SpA	1,902,000	4.75%	24/1/2031	2,000,678	0.03%
Autostrade per l'Italia SpA	1,150,000	2.25%	25/1/2032	1,071,228	0.02%
Autostrade per l'Italia SpA	900,000	4.25%	28/6/2032	926,469	0.02%
Autostrade per l'Italia SpA	2,600,000	5.13%	14/6/2033	2,798,466	0.05%
Autostrade per l'Italia SpA	1,470,000	4.63%	28/2/2036	1,532,075	0.03%
Banca Mediolanum SpA	900,000	3.13%	31/1/2031	890,665	0.01%
Banca Monte dei Paschi di Siena SpA	2,100,000	3.63%	27/11/2030	2,120,379	0.04%
Banca Monte dei Paschi di Siena SpA	300,000	3.25%	20/2/2032	298,799	0.00%
Banca Sella Holding SpA	1,400,000	3.67%	28/4/2031	1,404,374	0.02%
Banco BPM SpA	1,868,000	4.63%	29/11/2027	1,909,240	0.03%
Banco BPM SpA	2,200,000	4.88%	17/1/2030	2,282,444	0.04%
Banco BPM SpA	1,500,000	3.38%	21/1/2030	1,505,282	0.03%
Banco BPM SpA	1,006,000	3.88%	9/9/2030	1,020,698	0.02%
Banco BPM SpA	1,100,000	3.00%	16/2/2031	1,084,339	0.02%
Banco BPM SpA	900,000	3.13%	23/10/2031	888,769	0.01%
BPER Banca SpA	2,000,000	5.50%	26/9/2028	2,056,651	0.03%
BPER Banca SpA	3,300,000	4.25%	20/2/2030	3,380,226	0.06%
BPER Banca SpA	422,000	4.13%	4/6/2030	432,191	0.01%
BPER Banca SpA	327,000	3.63%	15/1/2031	330,010	0.01%
BPER Banca SpA	1,500,000	4.00%	22/5/2031	1,537,182	0.03%
CA Auto Bank SpA	600,000	2.75%	7/7/2028	596,698	0.01%
CA Auto Bank SpA	300,000	2.75%	21/1/2029	296,729	0.00%
Coca-Cola HBC Finance BV	800,000	3.38%	27/2/2028	804,518	0.01%
Coca-Cola HBC Finance BV	500,000	0.63%	21/11/2029	460,811	0.01%
Coca-Cola HBC Finance BV	1,900,000	1.63%	14/5/2031	1,762,242	0.03%
Coca-Cola HBC Finance BV	1,750,000	3.13%	20/11/2032	1,715,266	0.03%
Coca-Cola HBC Finance BV	1,700,000	4.00%	1/10/2033	1,738,181	0.03%
Dolomiti Energia SpA	1,300,000	3.50%	9/10/2030	1,310,093	0.02%
Enel Finance International NV	1,150,000	2.63%	24/2/2028	1,144,523	0.02%
Enel Finance International NV	1,000,000	3.38%	23/7/2028	1,007,756	0.02%
Enel Finance International NV	1,594,000	3.88%	9/3/2029	1,627,378	0.03%
Enel Finance International NV	1,450,000	0.75%	17/6/2030	1,317,046	0.02%
Enel Finance International NV	2,800,000	0.88%	17/1/2031	2,515,904	0.04%
Enel Finance International NV	2,838,000	4.00%	20/2/2031	2,915,699	0.05%
Enel Finance International NV	2,500,000	3.00%	24/2/2031	2,470,799	0.04%
Enel Finance International NV	3,650,000	0.88%	28/9/2034	2,922,950	0.05%
Enel Finance International NV	1,250,000	1.13%	17/10/2034	1,025,789	0.02%
Enel Finance International NV	1,000,000	1.25%	17/1/2035	820,763	0.01%
Enel Finance International NV	2,100,000	3.88%	23/1/2035	2,121,598	0.04%
Enel Finance International NV	1,000,000	3.50%	24/2/2036	972,123	0.02%
Enel Finance International NV	1,500,000	0.88%	17/6/2036	1,137,504	0.02%
Enel Finance International NV	575,000	4.50%	20/2/2043	587,180	0.01%
Enel SpA	6,632,000	1.38%	Perpetual	6,476,081	0.11%
Enel SpA	4,204,000	6.38%	Perpetual	4,394,284	0.07%
Enel SpA	3,200,000	4.50%	Perpetual	3,159,097	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Enel SpA	2,000,000	4.75%	Perpetual	2,039,825	0.03%
Enel SpA	1,700,000	4.25%	Perpetual	1,710,085	0.03%
Enel SpA	1,500,000	6.63%	Perpetual	1,653,750	0.03%
Enel SpA	1,150,000	1.88%	Perpetual	1,053,427	0.02%
Enel SpA	1,000,000	4.13%	Perpetual	988,075	0.02%
Enel SpA	500,000	3.50%	26/5/2030	504,769	0.01%
Enel SpA	5,900,000	3.88%	26/5/2033	5,985,753	0.10%
ENI SpA	2,600,000	3.38%	Perpetual	2,560,819	0.04%
ENI SpA	1,800,000	4.50%	Perpetual	1,827,252	0.03%
ENI SpA	1,776,000	4.13%	Perpetual	1,758,240	0.03%
ENI SpA	1,400,000	2.75%	Perpetual	1,338,733	0.02%
ENI SpA	1,000,000	4.88%	Perpetual	1,014,305	0.02%
ENI SpA	3,665,000	1.63%	17/5/2028	3,580,235	0.06%
ENI SpA	4,060,000	0.63%	14/6/2028	3,881,400	0.07%
ENI SpA	4,000,000	1.13%	19/9/2028	3,839,740	0.06%
ENI SpA	600,000	3.63%	29/1/2029	609,178	0.01%
ENI SpA	1,100,000	0.63%	23/1/2030	1,009,167	0.02%
ENI SpA	500,000	2.00%	18/5/2031	472,993	0.01%
ENI SpA	5,710,000	3.50%	26/5/2031	5,749,748	0.10%
ENI SpA	2,395,000	4.25%	19/5/2033	2,486,232	0.04%
ENI SpA	1,700,000	3.88%	15/1/2034	1,723,349	0.03%
ENI SpA	75,000	1.00%	11/10/2034	61,109	0.00%
ENI SpA	1,000,000	4.00%	26/5/2035	1,011,566	0.02%
ERG SpA	3,025,000	0.50%	11/9/2027	2,932,860	0.05%
ERG SpA	1,700,000	4.13%	3/7/2030	1,750,728	0.03%
ERG SpA	400,000	0.88%	15/9/2031	354,743	0.01%
Esercizi Aeroportuali SEA SpA	300,000	3.50%	22/1/2032	299,605	0.00%
FinecoBank Banca Fineco SpA	703,000	4.63%	23/2/2029	717,160	0.01%
FinecoBank Banca Fineco SpA	500,000	3.74%	20/5/2032	504,462	0.01%
Generali	600,000	3.21%	15/1/2029	602,748	0.01%
Generali	2,011,000	1.71%	30/6/2032	1,807,795	0.03%
Generali	600,000	5.80%	6/7/2032	660,994	0.01%
Generali	2,000,000	5.40%	20/4/2033	2,166,188	0.04%
Generali	1,900,000	5.27%	12/9/2033	2,046,276	0.03%
Generali	2,000,000	3.55%	15/1/2034	2,002,608	0.03%
Generali	1,347,000	4.16%	3/1/2035	1,352,150	0.02%
Generali	700,000	4.08%	16/7/2035	700,522	0.01%
Generali	300,000	4.14%	18/6/2036	299,223	0.00%
Generali	2,709,000	4.41%	3/6/2037	2,739,900	0.05%
Generali	4,175,000	5.50%	27/10/2047	4,281,663	0.07%
Generali	2,600,000	4.25%	14/12/2047	2,623,015	0.04%
Generali	400,000	5.00%	8/6/2048	411,637	0.01%
Iccrea Banca SpA	1,700,000	3.38%	30/1/2030	1,702,486	0.03%
Iccrea Banca SpA	900,000	3.25%	30/1/2031	895,577	0.01%
Immobiliare Grande Distribuzione SIIQ SpA	300,000	4.45%	4/11/2030	304,128	0.00%
Intesa Sanpaolo Assicurazioni SpA	1,900,000	2.38%	22/12/2030	1,793,757	0.03%
Intesa Sanpaolo SpA	1,325,000	4.38%	29/8/2027	1,348,954	0.02%
Intesa Sanpaolo SpA	1,900,000	4.75%	6/9/2027	1,942,074	0.03%
Intesa Sanpaolo SpA	3,400,000	0.75%	16/3/2028	3,281,307	0.06%
Intesa Sanpaolo SpA	2,065,000	1.75%	20/3/2028	2,024,544	0.03%
Intesa Sanpaolo SpA	2,500,000	1.75%	4/7/2029	2,408,750	0.04%
Intesa Sanpaolo SpA	2,250,000	5.25%	13/1/2030	2,404,447	0.04%
Intesa Sanpaolo SpA	2,900,000	4.88%	19/5/2030	3,075,069	0.05%
Intesa Sanpaolo SpA	1,541,000	3.63%	16/10/2030	1,567,885	0.03%
Intesa Sanpaolo SpA	2,000,000	1.35%	24/2/2031	1,833,711	0.03%
Intesa Sanpaolo SpA	3,750,000	5.13%	29/8/2031	4,056,612	0.07%
Intesa Sanpaolo SpA	3,000,000	3.85%	16/9/2032	3,042,513	0.05%
Intesa Sanpaolo SpA	1,575,000	5.63%	8/3/2033	1,760,695	0.03%
Intesa Sanpaolo SpA	1,700,000	6.18%	20/2/2034	1,803,893	0.03%
Intesa Sanpaolo SpA	2,000,000	3.75%	22/6/2034	2,003,984	0.03%
Intesa Sanpaolo SpA	2,800,000	4.27%	14/11/2036	2,841,330	0.05%
Iren SpA	1,225,000	1.50%	24/10/2027	1,202,959	0.02%
Iren SpA	1,200,000	0.88%	14/10/2029	1,115,106	0.02%
Iren SpA	150,000	1.00%	1/7/2030	136,870	0.00%
Iren SpA	2,147,000	3.88%	22/7/2032	2,185,743	0.04%
Iren SpA	1,000,000	3.63%	23/9/2033	999,845	0.02%
Italgas Reti SpA	1,100,000	1.61%	31/10/2027	1,081,600	0.02%
Italgas Reti SpA	900,000	0.58%	29/1/2031	796,468	0.01%
Italgas Reti SpA	1,600,000	4.38%	6/6/2033	1,669,181	0.03%
Italgas SpA	1,700,000	0.00%	16/2/2028	1,621,042	0.03%
Italgas SpA	2,300,000	1.63%	18/1/2029	2,215,049	0.04%
Italgas SpA	2,700,000	3.13%	8/2/2029	2,699,944	0.05%
Italgas SpA	800,000	0.88%	24/4/2030	732,538	0.01%
Italgas SpA	750,000	1.00%	11/12/2031	660,063	0.01%
Italgas SpA	700,000	3.63%	16/4/2032	705,162	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italgas SpA	650,000	4.13%	8/6/2032	671,126	0.01%
Italgas SpA	1,700,000	0.50%	16/2/2033	1,396,432	0.02%
Italgas SpA	2,000,000	3.50%	6/3/2034	1,975,795	0.03%
Leasys SpA	200,000	2.88%	17/8/2027	199,632	0.00%
Leasys SpA	500,000	3.88%	1/3/2028	505,468	0.01%
Mediobanca Banca di Credito Finanziario SpA	650,000	0.75%	15/7/2027	635,165	0.01%
Mediobanca Banca di Credito Finanziario SpA	900,000	1.00%	8/9/2027	879,565	0.01%
Mediobanca Banca di Credito Finanziario SpA	550,000	4.63%	7/2/2029	561,693	0.01%
Mediobanca Banca di Credito Finanziario SpA	500,000	1.00%	17/7/2029	478,089	0.01%
Mediobanca Banca di Credito Finanziario SpA	1,600,000	4.38%	1/2/2030	1,640,897	0.03%
Mediobanca Banca di Credito Finanziario SpA	1,700,000	3.00%	15/1/2031	1,681,994	0.03%
Nexi SpA	2,100,000	2.13%	30/4/2029	2,025,447	0.03%
Nexi SpA	1,100,000	3.88%	21/5/2031	1,114,586	0.02%
Pirelli & C SpA	1,150,000	4.25%	18/1/2028	1,166,858	0.02%
Pirelli & C SpA	2,700,000	3.88%	2/7/2029	2,745,702	0.05%
Prysmian SpA	2,200,000	3.63%	28/11/2028	2,218,880	0.04%
Snam SpA	1,900,000	1.38%	25/10/2027	1,864,944	0.03%
Snam SpA	1,800,000	3.38%	19/2/2028	1,811,715	0.03%
Snam SpA	1,100,000	0.00%	7/12/2028	1,023,817	0.02%
Snam SpA	764,000	0.75%	20/6/2029	713,330	0.01%
Snam SpA	400,000	4.00%	27/11/2029	410,437	0.01%
Snam SpA	1,500,000	0.75%	17/6/2030	1,367,031	0.02%
Snam SpA	2,000,000	3.13%	22/6/2030	1,992,380	0.03%
Snam SpA	700,000	3.38%	26/11/2031	700,076	0.01%
Snam SpA	4,300,000	3.25%	1/7/2032	4,249,948	0.07%
Snam SpA	2,900,000	3.88%	19/2/2034	2,941,005	0.05%
Snam SpA	700,000	1.25%	20/6/2034	584,405	0.01%
Snam SpA	400,000	1.00%	12/9/2034	325,986	0.01%
Snam SpA	5,300,000	3.88%	22/6/2036	5,313,460	0.09%
Terna - Rete Elettrica Nazionale	3,050,000	2.38%	Perpetual	3,002,932	0.05%
Terna - Rete Elettrica Nazionale	3,000,000	3.88%	Perpetual	2,954,441	0.05%
Terna - Rete Elettrica Nazionale	1,000,000	1.00%	11/10/2028	956,014	0.02%
Terna - Rete Elettrica Nazionale	4,300,000	3.63%	21/4/2029	4,359,615	0.07%
Terna - Rete Elettrica Nazionale	600,000	0.38%	23/6/2029	554,236	0.01%
Terna - Rete Elettrica Nazionale	1,100,000	0.38%	25/9/2030	979,092	0.02%
Terna - Rete Elettrica Nazionale	1,000,000	3.50%	17/1/2031	1,010,376	0.02%
Terna - Rete Elettrica Nazionale	4,000,000	3.00%	22/7/2031	3,945,791	0.07%
Terna - Rete Elettrica Nazionale	1,000,000	3.13%	17/2/2032	987,982	0.02%
Terna - Rete Elettrica Nazionale	950,000	3.88%	24/7/2033	972,053	0.02%
UniCredit SpA	2,100,000	4.45%	16/2/2029	2,141,990	0.04%
UniCredit SpA	1,765,000	0.80%	5/7/2029	1,687,190	0.03%
UniCredit SpA	300,000	3.30%	16/7/2029	300,484	0.00%
UniCredit SpA	1,000,000	1.80%	20/1/2030	954,561	0.02%
UniCredit SpA	2,200,000	4.60%	14/2/2030	2,282,311	0.04%
UniCredit SpA	1,700,000	2.88%	15/7/2030	1,683,577	0.03%
UniCredit SpA	2,700,000	0.85%	19/1/2031	2,431,420	0.04%
UniCredit SpA	1,250,000	4.30%	23/1/2031	1,289,769	0.02%
UniCredit SpA	2,800,000	3.10%	10/6/2031	2,782,776	0.05%
UniCredit SpA	4,200,000	3.20%	22/9/2031	4,151,333	0.07%
UniCredit SpA	200,000	1.63%	18/1/2032	183,240	0.00%
UniCredit SpA	1,900,000	3.78%	16/4/2032	1,918,228	0.03%
UniCredit SpA	1,700,000	3.80%	16/1/2033	1,716,471	0.03%
UniCredit SpA	1,500,000	4.00%	5/3/2034	1,538,140	0.03%
UniCredit SpA	4,100,000	5.38%	16/4/2034	4,278,943	0.07%
UniCredit SpA	1,000,000	4.20%	11/6/2034	1,026,764	0.02%
UniCredit SpA	4,000,000	3.73%	10/6/2035	4,017,875	0.07%
UniCredit SpA	1,300,000	3.80%	15/1/2036	1,308,490	0.02%
UniCredit SpA	2,761,000	4.23%	19/5/2036	2,790,721	0.05%
UniCredit SpA	2,000,000	4.18%	24/6/2037	2,023,023	0.03%
Unipol Assicurazioni SpA	300,000	3.88%	1/3/2028	302,694	0.00%
Unipol Assicurazioni SpA	2,300,000	4.90%	23/5/2034	2,418,986	0.04%
				331,448,677	**5.59%**
Japan 1.98% (30 June 2025: 1.51%)					
Asahi Group Holdings Ltd.	1,750,000	0.54%	23/10/2028	1,650,220	0.03%
Asahi Group Holdings Ltd.	600,000	3.38%	16/4/2029	601,936	0.01%
Asahi Group Holdings Ltd.	1,900,000	3.46%	16/4/2032	1,890,961	0.03%
East Japan Railway Co.	3,500,000	1.85%	13/4/2033	3,173,492	0.05%
East Japan Railway Co.	1,900,000	3.53%	4/9/2036	1,867,619	0.03%
East Japan Railway Co.	800,000	3.73%	2/9/2037	791,796	0.01%
East Japan Railway Co.	1,500,000	1.10%	15/9/2039	1,066,315	0.02%
East Japan Railway Co.	1,300,000	4.11%	22/2/2043	1,275,431	0.02%
East Japan Railway Co.	1,400,000	4.39%	5/9/2043	1,415,774	0.02%
JT International Financial Services BV	1,950,000	3.63%	11/4/2034	1,923,232	0.03%
JT International Financial Services BV	100,000	4.13%	17/6/2035	101,742	0.00%
JT International Financial Services BV	2,530,000	3.87%	4/9/2055	2,494,135	0.04%

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Mitsubishi Corp.	800,000	2.75%	3/3/2030	787,903	0.01%
Mitsubishi Corp.	1,200,000	3.38%	3/3/2034	1,176,609	0.02%
Mitsubishi HC Capital UK plc	800,000	3.62%	2/8/2027	804,703	0.01%
Mitsubishi HC Capital UK plc	1,714,000	2.86%	26/11/2028	1,703,202	0.03%
Mitsubishi UFJ Financial Group, Inc.	300,000	0.85%	19/7/2029	280,175	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,100,000	4.64%	7/6/2031	1,153,531	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,800,000	3.20%	10/6/2031	1,788,585	0.03%
Mitsubishi UFJ Financial Group, Inc.	1,300,000	3.56%	15/6/2032	1,306,302	0.02%
Mitsubishi UFJ Financial Group, Inc.	3,558,000	3.56%	5/9/2032	3,573,472	0.06%
Mitsubishi UFJ Financial Group, Inc.	900,000	3.86%	22/4/2034	908,925	0.02%
Mitsubishi UFJ Financial Group, Inc.	2,000,000	3.87%	10/6/2036	2,011,922	0.03%
Mitsui Sumitomo Insurance Co., Ltd.	1,100,000	2.90%	5/3/2030	1,086,829	0.02%
Mitsui Sumitomo Insurance Co., Ltd.	1,500,000	3.46%	5/3/2034	1,483,782	0.03%
Mizuho Financial Group, Inc.	3,600,000	3.49%	5/9/2027	3,627,020	0.06%
Mizuho Financial Group, Inc.	2,300,000	1.60%	10/4/2028	2,245,793	0.04%
Mizuho Financial Group, Inc.	160,000	4.16%	20/5/2028	163,385	0.00%
Mizuho Financial Group, Inc.	400,000	0.40%	6/9/2029	367,812	0.01%
Mizuho Financial Group, Inc.	600,000	0.80%	15/4/2030	548,346	0.01%
Mizuho Financial Group, Inc.	1,200,000	3.46%	27/8/2030	1,208,357	0.02%
Mizuho Financial Group, Inc.	730,000	4.61%	28/8/2030	766,729	0.01%
Mizuho Financial Group, Inc.	1,950,000	0.69%	7/10/2030	1,753,619	0.03%
Mizuho Financial Group, Inc.	1,575,000	2.10%	8/4/2032	1,463,277	0.02%
Mizuho Financial Group, Inc.	1,400,000	3.21%	16/5/2032	1,384,692	0.02%
Mizuho Financial Group, Inc.	2,161,000	4.03%	5/9/2032	2,220,369	0.04%
Mizuho Financial Group, Inc.	1,300,000	3.30%	13/5/2033	1,283,519	0.02%
Mizuho Financial Group, Inc.	550,000	4.42%	20/5/2033	576,170	0.01%
Mizuho Financial Group, Inc.	1,600,000	3.98%	21/5/2034	1,630,456	0.03%
Mizuho Financial Group, Inc.	800,000	3.77%	27/8/2034	804,334	0.01%
Mizuho Financial Group, Inc.	1,900,000	3.69%	26/8/2035	1,875,625	0.03%
Mizuho Financial Group, Inc.	600,000	3.85%	16/5/2037	598,921	0.01%
Nippon Life Insurance Co.	700,000	4.11%	23/1/2055	691,053	0.01%
Nippon Life Insurance Co.	2,200,000	4.17%	2/9/2055	2,172,858	0.04%
Nomura Holdings, Inc.	1,900,000	3.67%	6/4/2029	1,916,677	0.03%
Nomura Holdings, Inc.	1,850,000	3.46%	28/5/2030	1,851,992	0.03%
Nomura Holdings, Inc.	1,100,000	4.22%	8/4/2033	1,120,792	0.02%
NTT Finance Corp.	1,700,000	0.40%	13/12/2028	1,592,847	0.03%
NTT Finance Corp.	100,000	0.34%	3/3/2030	89,887	0.00%
NTT Finance Corp.	1,400,000	3.36%	12/3/2031	1,399,010	0.02%
NTT Finance Corp.	1,712,000	3.22%	4/3/2032	1,687,066	0.03%
NTT Finance Corp.	3,900,000	3.68%	16/7/2033	3,896,595	0.07%
NTT Finance Corp.	1,500,000	3.62%	4/3/2035	1,479,035	0.03%
NTT Finance Corp.	5,200,000	4.09%	16/7/2037	5,227,539	0.09%
NTT Finance Corp.	1,500,000	3.91%	4/3/2038	1,478,823	0.03%
ORIX Corp.	300,000	4.48%	1/6/2028	307,492	0.01%
ORIX Corp.	300,000	3.78%	29/5/2029	304,978	0.01%
ORIX Corp.	750,000	3.45%	22/10/2031	750,689	0.01%
SoftBank Corp.	1,500,000	3.94%	30/6/2032	1,515,896	0.03%
SoftBank Corp.	1,600,000	4.47%	30/6/2036	1,632,395	0.03%
Sumitomo Mitsui Banking Corp.	300,000	3.54%	2/4/2030	302,982	0.01%
Sumitomo Mitsui Financial Group, Inc.	800,000	0.30%	28/10/2027	773,899	0.01%
Sumitomo Mitsui Financial Group, Inc.	3,710,000	0.63%	23/10/2029	3,416,803	0.06%
Sumitomo Mitsui Financial Group, Inc.	400,000	4.49%	12/6/2030	419,475	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,700,000	3.32%	7/10/2031	1,702,587	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,500,000	3.57%	28/5/2032	1,502,909	0.03%
Sumitomo Mitsui Financial Group, Inc.	2,000,000	3.96%	2/4/2034	2,031,884	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,700,000	3.69%	6/10/2036	1,683,673	0.03%
Takeda Pharmaceutical Co., Ltd.	900,000	0.75%	9/7/2027	880,856	0.02%
Takeda Pharmaceutical Co., Ltd.	3,000,000	1.00%	9/7/2029	2,812,582	0.05%
Takeda Pharmaceutical Co., Ltd.	1,975,000	3.00%	21/11/2030	1,953,736	0.03%
Takeda Pharmaceutical Co., Ltd.	1,900,000	1.38%	9/7/2032	1,681,318	0.03%
Takeda Pharmaceutical Co., Ltd.	850,000	2.00%	9/7/2040	655,457	0.01%
Toyota Motor Corp.	500,000	3.71%	29/6/2034	501,360	0.01%
Toyota Motor Finance Netherlands BV	960,000	3.50%	13/1/2028	968,024	0.02%
Toyota Motor Finance Netherlands BV	1,900,000	3.13%	21/4/2028	1,903,790	0.03%
Toyota Motor Finance Netherlands BV	700,000	2.63%	11/12/2028	690,786	0.01%
Toyota Motor Finance Netherlands BV	2,000,000	3.13%	11/7/2029	1,999,537	0.03%
Toyota Motor Finance Netherlands BV	1,900,000	2.75%	28/1/2030	1,870,580	0.03%
Toyota Motor Finance Netherlands BV	1,400,000	3.25%	23/4/2030	1,400,589	0.02%
				117,105,468	**1.98%**
Latvia 0.01% (30 June 2025: 0.00%)					
Citadele Banka A.S.	800,000	3.88%	23/12/2029	797,348	0.01%
				797,348	**0.01%**
Lithuania 0.01% (30 June 2025: 0.00%)					
Artea Bankas AB	500,000	3.74%	7/10/2029	501,042	0.01%
				501,042	**0.01%**

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Luxembourg 0.97% (30 June 2025: 0.83%)					
Acef Holding SCA	1,750,000	0.75%	14/6/2028	1,668,750	0.03%
Acef Holding SCA	1,800,000	1.25%	26/4/2030	1,657,926	0.03%
ArcelorMittal SA	1,100,000	3.25%	30/9/2030	1,093,982	0.02%
ArcelorMittal SA	3,100,000	3.50%	13/12/2031	3,101,613	0.05%
AXA Logistics Europe Master SCA	1,550,000	0.88%	15/11/2029	1,431,879	0.02%
AXA Logistics Europe Master SCA	1,000,000	3.38%	13/5/2031	991,631	0.02%
Bevco Lux Sarl	1,200,000	1.50%	16/9/2027	1,176,941	0.02%
Blackstone Property Partners Europe Holdings Sarl	500,000	1.00%	4/5/2028	479,357	0.01%
Blackstone Property Partners Europe Holdings Sarl	3,300,000	1.75%	12/3/2029	3,154,440	0.05%
Blackstone Property Partners Europe Holdings Sarl	400,000	3.63%	29/10/2029	400,583	0.01%
Blackstone Property Partners Europe Holdings Sarl	1,650,000	1.63%	20/4/2030	1,533,426	0.03%
Blackstone Property Partners Europe Holdings Sarl	3,533,000	3.50%	29/1/2031	3,486,890	0.06%
CBRE Europe Logistics Partners SCA SICAV-SIF	1,376,000	3.88%	28/5/2031	1,382,194	0.02%
CBRE Europe Logistics Partners SCA SICAV-SIF	600,000	3.50%	22/9/2032	586,117	0.01%
CBRE Open-Ended Funds SCA SICAV-SIF	1,850,000	0.50%	27/1/2028	1,774,810	0.03%
CBRE Open-Ended Funds SCA SICAV-SIF	4,628,000	0.90%	12/10/2029	4,270,423	0.07%
Eurofins Scientific SE	500,000	4.00%	6/7/2029	509,166	0.01%
Eurofins Scientific SE	600,000	4.75%	6/9/2030	627,460	0.01%
Eurofins Scientific SE	2,000,000	0.88%	19/5/2031	1,768,958	0.03%
HLD Europe SCA	1,000,000	4.25%	24/3/2032	1,005,803	0.02%
JAB Holdings BV	600,000	2.50%	25/6/2029	588,767	0.01%
JAB Holdings BV	1,300,000	4.75%	29/6/2032	1,376,148	0.02%
JAB Holdings BV	1,700,000	5.00%	12/6/2033	1,821,079	0.03%
JAB Holdings BV	1,400,000	4.38%	25/4/2034	1,443,362	0.02%
JAB Holdings BV	1,300,000	4.38%	19/5/2035	1,340,397	0.02%
JAB Holdings BV	1,200,000	2.25%	19/12/2039	962,762	0.02%
Prologis International Funding II SA	2,450,000	1.75%	15/3/2028	2,396,498	0.04%
Prologis International Funding II SA	825,000	0.88%	9/7/2029	770,981	0.01%
Prologis International Funding II SA	1,250,000	3.63%	7/3/2030	1,261,039	0.02%
Prologis International Funding II SA	625,000	2.38%	14/11/2030	598,575	0.01%
Prologis International Funding II SA	900,000	3.13%	1/6/2031	887,274	0.02%
Prologis International Funding II SA	725,000	1.63%	17/6/2032	651,120	0.01%
Prologis International Funding II SA	675,000	0.75%	23/3/2033	559,884	0.01%
Prologis International Funding II SA	2,300,000	4.63%	21/2/2035	2,413,575	0.04%
Prologis International Funding II SA	550,000	4.38%	1/7/2036	567,103	0.01%
Segro Capital Sarl	750,000	1.88%	23/3/2030	713,623	0.01%
SELP Finance Sarl	600,000	0.88%	27/5/2029	559,598	0.01%
SELP Finance Sarl	722,000	3.88%	21/4/2031	727,956	0.01%
SELP Finance Sarl	1,850,000	3.75%	16/1/2032	1,851,974	0.03%
SELP Finance Sarl	2,200,000	4.00%	29/6/2033	2,208,822	0.04%
Stoneweg EREIT Lux Finco Sarl	1,800,000	4.13%	22/2/2033	1,779,508	0.03%
				57,582,394	**0.97%**
Mexico 0.04% (30 June 2025: 0.03%)					
America Movil BV	1,000,000	3.00%	30/9/2030	987,481	0.02%
America Movil SAB de CV	1,200,000	2.13%	10/3/2028	1,182,065	0.02%
				2,169,546	**0.04%**
Netherlands 4.67% (30 June 2025: 4.88%)					
ABN AMRO Bank NV	1,300,000	4.00%	16/1/2028	1,320,194	0.02%
ABN AMRO Bank NV	1,300,000	4.38%	20/10/2028	1,336,960	0.02%
ABN AMRO Bank NV	2,500,000	2.63%	16/1/2029	2,477,622	0.04%
ABN AMRO Bank NV	4,500,000	0.50%	23/9/2029	4,134,957	0.07%
ABN AMRO Bank NV	1,000,000	3.13%	21/1/2030	1,003,723	0.02%
ABN AMRO Bank NV	1,600,000	4.25%	21/2/2030	1,654,824	0.03%
ABN AMRO Bank NV	3,000,000	3.38%	9/4/2030	3,025,366	0.05%
ABN AMRO Bank NV	700,000	3.00%	25/2/2031	696,638	0.01%
ABN AMRO Bank NV	1,500,000	3.00%	1/10/2031	1,490,966	0.02%
ABN AMRO Bank NV	3,100,000	3.88%	15/1/2032	3,158,782	0.05%
ABN AMRO Bank NV	2,200,000	3.00%	1/6/2032	2,147,067	0.04%
ABN AMRO Bank NV	3,500,000	3.00%	22/9/2032	3,443,318	0.06%
ABN AMRO Bank NV	1,800,000	5.13%	22/2/2033	1,840,977	0.03%
ABN AMRO Bank NV	1,100,000	1.00%	2/6/2033	928,984	0.02%
ABN AMRO Bank NV	3,200,000	5.50%	21/9/2033	3,318,011	0.06%
ABN AMRO Bank NV	1,300,000	1.25%	20/1/2034	1,097,332	0.02%
ABN AMRO Bank NV	2,800,000	3.75%	16/1/2036	2,796,965	0.05%
ABN AMRO Bank NV	900,000	4.38%	16/7/2036	920,807	0.02%
Achmea Bank NV	700,000	2.75%	10/12/2027	697,417	0.01%
Achmea BV	600,000	6.75%	26/12/2043	691,575	0.01%
Achmea BV	732,000	5.63%	2/11/2044	802,037	0.01%
Akzo Nobel NV	1,149,000	3.63%	16/6/2029	1,155,824	0.02%
Akzo Nobel NV	250,000	1.63%	14/4/2030	235,361	0.00%
Akzo Nobel NV	2,327,000	4.00%	25/3/2031	2,353,281	0.04%
Akzo Nobel NV	750,000	2.00%	28/3/2032	687,864	0.01%
Akzo Nobel NV	1,200,000	4.00%	24/5/2033	1,207,332	0.02%
Akzo Nobel NV	1,000,000	3.75%	16/9/2034	984,356	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Akzo Nobel NV	1,800,000	4.00%	31/3/2035	1,787,075	0.03%
Akzo Nobel NV	1,339,000	4.63%	25/3/2036	1,359,291	0.02%
Amvest RCF Custodian BV	1,050,000	3.88%	25/3/2030	1,059,531	0.02%
Arcadis NV	600,000	4.88%	28/2/2028	612,268	0.01%
ASML Holding NV	3,600,000	0.63%	7/5/2029	3,380,719	0.06%
ASML Holding NV	1,700,000	0.25%	25/2/2030	1,546,236	0.03%
ASML Holding NV	2,000,000	2.25%	17/5/2032	1,924,566	0.03%
ASR Nederland NV	1,575,000	3.63%	12/12/2028	1,593,856	0.03%
ASR Nederland NV	3,000,000	7.00%	7/12/2043	3,522,928	0.06%
ASR Nederland NV	900,000	3.38%	2/5/2049	895,496	0.01%
Athora Netherlands NV	600,000	5.38%	31/8/2032	610,548	0.01%
BMW Finance NV	600,000	3.88%	4/10/2028	611,204	0.01%
BMW Finance NV	500,000	3.25%	22/7/2030	503,632	0.01%
Coloplast Finance BV	400,000	2.75%	19/5/2030	392,673	0.01%
Cooperatieve Rabobank UA	3,100,000	4.23%	25/4/2029	3,164,582	0.05%
Cooperatieve Rabobank UA	1,500,000	4.00%	10/1/2030	1,540,693	0.03%
Cooperatieve Rabobank UA	2,500,000	1.13%	7/5/2031	2,260,096	0.04%
Cooperatieve Rabobank UA	2,100,000	3.88%	30/11/2032	2,114,555	0.04%
Cooperatieve Rabobank UA	2,200,000	0.63%	25/2/2033	1,848,655	0.03%
Cooperatieve Rabobank UA	1,700,000	3.82%	26/7/2034	1,735,773	0.03%
Cooperatieve Rabobank UA	1,800,000	3.55%	8/10/2035	1,790,827	0.03%
Cooperatieve Rabobank UA	1,400,000	4.00%	8/5/2036	1,436,866	0.02%
CTP NV	1,400,000	1.25%	21/6/2029	1,321,587	0.02%
CTP NV	262,000	3.38%	19/7/2030	260,355	0.00%
CTP NV	650,000	1.50%	27/9/2031	580,563	0.01%
CTP NV	2,500,000	3.63%	13/4/2032	2,467,065	0.04%
CTP NV	900,000	3.88%	21/11/2032	896,307	0.01%
CTP NV	900,000	4.25%	10/3/2035	899,005	0.01%
DSM BV	900,000	0.25%	23/6/2028	854,387	0.01%
DSM BV	1,400,000	3.00%	25/2/2031	1,383,602	0.02%
DSM BV	1,200,000	0.63%	23/6/2032	1,024,341	0.02%
DSM BV	1,621,000	3.38%	25/2/2036	1,577,608	0.03%
DSM BV	1,600,000	3.75%	25/2/2038	1,578,819	0.03%
Essity Capital BV	400,000	0.25%	15/9/2029	366,196	0.01%
Euronext NV	1,100,000	2.63%	26/11/2028	1,089,975	0.02%
Euronext NV	3,200,000	1.13%	12/6/2029	3,028,565	0.05%
Euronext NV	1,200,000	0.75%	17/5/2031	1,080,918	0.02%
Euronext NV	800,000	1.50%	17/5/2041	567,877	0.01%
EXOR NV	1,400,000	1.75%	18/1/2028	1,375,212	0.02%
EXOR NV	2,450,000	3.75%	14/2/2033	2,459,313	0.04%
EXOR NV	1,010,000	1.75%	14/10/2034	874,419	0.01%
EXOR NV	1,600,000	3.75%	5/11/2035	1,570,088	0.03%
Galderma Finance Europe BV	2,700,000	3.50%	20/3/2030	2,714,866	0.05%
Heineken NV	200,000	1.50%	3/10/2029	190,455	0.00%
Heineken NV	1,535,000	2.25%	30/3/2030	1,490,626	0.02%
Heineken NV	1,500,000	3.88%	23/9/2030	1,542,175	0.03%
Heineken NV	2,700,000	1.75%	17/3/2031	2,529,446	0.04%
Heineken NV	1,500,000	3.28%	29/10/2032	1,489,083	0.02%
Heineken NV	2,350,000	1.25%	7/5/2033	2,042,175	0.03%
Heineken NV	1,000,000	3.38%	26/2/2034	989,093	0.02%
Heineken NV	1,900,000	3.51%	3/5/2034	1,889,607	0.03%
Heineken NV	1,300,000	4.13%	23/3/2035	1,344,685	0.02%
Heineken NV	2,000,000	3.81%	4/7/2036	2,001,170	0.03%
Heineken NV	500,000	3.87%	3/10/2037	500,264	0.01%
Heineken NV	1,000,000	3.88%	26/2/2038	1,000,829	0.02%
Heineken NV	1,900,000	1.75%	7/5/2040	1,452,568	0.02%
Heineken NV	1,550,000	4.24%	14/11/2045	1,518,431	0.03%
IMCD NV	1,650,000	4.88%	18/9/2028	1,697,021	0.03%
IMCD NV	600,000	3.63%	30/4/2030	600,982	0.01%
ING Bank NV	4,000,000	3.25%	12/5/2029	4,017,665	0.07%
ING Bank NV	500,000	3.63%	12/5/2033	505,766	0.01%
ING Groep NV	300,000	1.38%	11/1/2028	293,665	0.00%
ING Groep NV	4,400,000	2.00%	20/9/2028	4,306,795	0.07%
ING Groep NV	2,900,000	0.38%	29/9/2028	2,809,810	0.05%
ING Groep NV	1,100,000	0.25%	18/2/2029	1,050,552	0.02%
ING Groep NV	6,600,000	4.50%	23/5/2029	6,762,008	0.11%
ING Groep NV	3,300,000	3.88%	12/8/2029	3,347,489	0.06%
ING Groep NV	2,500,000	0.25%	1/2/2030	2,318,883	0.04%
ING Groep NV	1,000,000	3.50%	3/9/2030	1,006,467	0.02%
ING Groep NV	3,700,000	2.88%	10/11/2030	3,650,287	0.06%
ING Groep NV	1,700,000	2.50%	15/11/2030	1,650,497	0.03%
ING Groep NV	300,000	0.88%	29/11/2030	276,970	0.00%
ING Groep NV	3,900,000	1.75%	16/2/2031	3,690,922	0.06%
ING Groep NV	2,500,000	3.00%	17/8/2031	2,464,128	0.04%
ING Groep NV	3,000,000	3.13%	10/2/2032	2,956,646	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ING Groep NV	1,200,000	1.00%	16/11/2032	1,167,041	0.02%
ING Groep NV	1,100,000	3.38%	19/11/2032	1,092,463	0.02%
ING Groep NV	1,500,000	4.13%	24/8/2033	1,518,397	0.03%
ING Groep NV	4,000,000	5.25%	14/11/2033	4,377,315	0.07%
ING Groep NV	2,000,000	4.75%	23/5/2034	2,130,956	0.04%
ING Groep NV	2,400,000	4.38%	15/8/2034	2,447,417	0.04%
ING Groep NV	1,800,000	4.00%	12/2/2035	1,840,042	0.03%
ING Groep NV	700,000	5.00%	20/2/2035	729,135	0.01%
ING Groep NV	1,500,000	4.25%	26/8/2035	1,526,427	0.03%
ING Groep NV	2,300,000	3.75%	3/9/2035	2,302,315	0.04%
ING Groep NV	2,300,000	4.13%	20/5/2036	2,329,058	0.04%
ING Groep NV	3,500,000	3.50%	17/8/2036	3,424,780	0.06%
ING Groep NV	2,300,000	3.75%	10/2/2037	2,278,272	0.04%
ING Groep NV	3,400,000	3.88%	20/8/2037	3,376,966	0.06%
ING Groep NV	1,000,000	4.25%	18/5/2038	1,010,008	0.02%
JDE Peet's NV	1,900,000	0.63%	9/2/2028	1,821,140	0.03%
JDE Peet's NV	1,050,000	0.50%	16/1/2029	975,999	0.02%
JDE Peet's NV	1,600,000	4.13%	23/1/2030	1,629,585	0.03%
JDE Peet's NV	1,700,000	1.13%	16/6/2033	1,406,367	0.02%
JDE Peet's NV	300,000	4.50%	23/1/2034	306,430	0.00%
Koninklijke Ahold Delhaize NV	1,400,000	3.50%	4/4/2028	1,411,791	0.02%
Koninklijke Ahold Delhaize NV	1,300,000	0.38%	18/3/2030	1,180,597	0.02%
Koninklijke Ahold Delhaize NV	1,000,000	3.25%	10/3/2033	985,434	0.02%
Koninklijke Ahold Delhaize NV	1,394,000	3.63%	12/3/2034	1,401,056	0.02%
Koninklijke Ahold Delhaize NV	1,000,000	3.88%	11/3/2036	1,014,884	0.02%
Koninklijke KPN NV	1,000,000	1.13%	11/9/2028	959,354	0.02%
Koninklijke KPN NV	1,600,000	3.88%	3/7/2031	1,640,802	0.03%
Koninklijke KPN NV	2,700,000	0.88%	14/12/2032	2,301,797	0.04%
Koninklijke KPN NV	1,100,000	0.88%	15/11/2033	911,570	0.02%
Koninklijke KPN NV	1,200,000	3.50%	12/5/2034	1,188,819	0.02%
Koninklijke KPN NV	1,500,000	3.38%	17/2/2035	1,462,285	0.02%
Koninklijke KPN NV	500,000	3.88%	16/2/2036	502,539	0.01%
Koninklijke Philips NV	500,000	2.00%	30/3/2030	479,759	0.01%
Koninklijke Philips NV	2,350,000	3.25%	23/5/2030	2,346,987	0.04%
Koninklijke Philips NV	1,500,000	4.25%	8/9/2031	1,557,103	0.03%
Koninklijke Philips NV	1,100,000	3.75%	31/5/2032	1,113,264	0.02%
Koninklijke Philips NV	1,750,000	4.00%	23/5/2035	1,784,080	0.03%
Lineage Europe Finco BV	747,000	4.13%	26/11/2031	744,595	0.01%
Louis Dreyfus Co. Finance BV	500,000	1.63%	28/4/2028	487,707	0.01%
Louis Dreyfus Co. Finance BV	1,900,000	3.50%	22/10/2031	1,885,979	0.03%
Louis Dreyfus Co. Finance BV	900,000	4.00%	21/4/2033	907,911	0.02%
Magnum Icc Finance BV	2,000,000	2.75%	26/2/2029	1,980,431	0.03%
Magnum Icc Finance BV	1,730,000	3.25%	26/11/2031	1,708,951	0.03%
Magnum Icc Finance BV	1,880,000	3.75%	26/11/2034	1,860,207	0.03%
Magnum Icc Finance BV	1,400,000	4.00%	26/11/2037	1,379,003	0.02%
Nationale-Nederlanden Bank NV	1,400,000	0.50%	21/9/2028	1,325,069	0.02%
NIBC Bank NV	1,300,000	6.00%	16/11/2028	1,384,409	0.02%
NIBC Bank NV	500,000	3.50%	5/6/2030	502,407	0.01%
NN Group NV	1,650,000	5.25%	1/3/2043	1,760,053	0.03%
NN Group NV	1,650,000	6.00%	3/11/2043	1,835,707	0.03%
NN Group NV	1,650,000	4.63%	13/1/2048	1,674,048	0.03%
PostNL NV	300,000	4.75%	12/6/2031	311,722	0.01%
REWE International Finance BV	2,200,000	4.88%	13/9/2030	2,316,898	0.04%
Sandoz Finance BV	2,950,000	3.25%	12/9/2029	2,955,316	0.05%
Sandoz Finance BV	1,300,000	4.22%	17/4/2030	1,341,612	0.02%
Sandoz Finance BV	550,000	4.50%	17/11/2033	578,608	0.01%
Sandoz Finance BV	1,800,000	4.00%	26/3/2035	1,829,065	0.03%
Triodos Bank NV	300,000	3.88%	3/9/2030	298,762	0.00%
Universal Music Group NV	2,300,000	3.38%	16/6/2030	2,312,641	0.04%
Universal Music Group NV	300,000	3.75%	30/6/2032	303,349	0.00%
Universal Music Group NV	1,700,000	4.13%	16/6/2036	1,720,179	0.03%
Vesteda Finance BV	600,000	4.00%	7/5/2032	607,892	0.01%
VIA Outlets BV	439,000	1.75%	15/11/2028	423,404	0.01%
VIA Outlets BV	994,000	3.50%	29/10/2032	968,307	0.02%
Wolters Kluwer NV	200,000	0.25%	30/3/2028	190,815	0.00%
Wolters Kluwer NV	1,700,000	3.25%	18/3/2029	1,704,867	0.03%
Wolters Kluwer NV	3,325,000	0.75%	3/7/2030	3,018,471	0.05%
Wolters Kluwer NV	2,100,000	3.75%	3/4/2031	2,137,468	0.04%
Wolters Kluwer NV	1,300,000	3.38%	20/3/2032	1,292,666	0.02%
Wolters Kluwer NV	790,000	3.63%	22/6/2033	787,615	0.01%
				277,127,206	**4.67%**
New Zealand 0.20% (30 June 2025: 0.18%)					
ANZ New Zealand Int'l Ltd.	3,000,000	2.99%	27/3/2028	3,001,838	0.05%
ASB Bank Ltd.	3,723,000	0.25%	8/9/2028	3,507,608	0.06%
ASB Bank Ltd.	1,200,000	3.09%	8/5/2030	1,195,134	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of New Zealand	1,300,000	3.66%	17/7/2029	1,319,798	0.02%
Bank of New Zealand	900,000	3.05%	20/11/2030	894,204	0.02%
Chorus Ltd.	500,000	3.63%	7/9/2029	505,121	0.01%
Chorus Ltd.	700,000	3.53%	26/11/2032	693,673	0.01%
Contact Energy Ltd.	700,000	3.54%	3/11/2032	693,594	0.01%
Westpac Securities NZ Ltd.	300,000	0.10%	13/7/2027	291,742	0.00%
				12,102,712	**0.20%**
Norway 0.67% (30 June 2025: 0.72%)					
Aker BP A.S.A	2,645,000	1.13%	12/5/2029	2,487,177	0.04%
DNB Bank A.S.A	2,845,000	4.50%	19/7/2028	2,891,381	0.05%
DNB Bank A.S.A	1,325,000	0.25%	23/2/2029	1,265,682	0.02%
DNB Bank A.S.A	2,800,000	4.00%	14/3/2029	2,845,623	0.05%
DNB Bank A.S.A	1,508,000	4.63%	1/11/2029	1,558,481	0.03%
DNB Bank A.S.A	1,600,000	3.00%	29/11/2030	1,587,706	0.03%
DNB Bank A.S.A	2,200,000	3.00%	15/1/2031	2,190,344	0.04%
DNB Bank A.S.A	1,300,000	3.00%	20/1/2032	1,288,058	0.02%
DNB Bank A.S.A	1,400,000	3.63%	28/5/2032	1,415,446	0.02%
DNB Bank A.S.A	3,300,000	4.63%	28/2/2033	3,359,074	0.06%
DNB Bank A.S.A	960,000	5.00%	13/9/2033	987,259	0.02%
DNB Bank A.S.A	900,000	3.75%	2/7/2035	903,211	0.01%
Norsk Hydro A.S.A	400,000	3.63%	23/1/2032	401,947	0.01%
Norsk Hydro A.S.A	1,000,000	3.75%	17/6/2033	1,008,991	0.02%
PPI Public Property Invest AB	900,000	4.38%	1/10/2032	907,371	0.01%
Sparebank 1 Oestlandet	300,000	0.13%	3/3/2028	286,281	0.00%
Sparebank 1 Oestlandet	1,100,000	3.63%	30/5/2029	1,118,913	0.02%
SpareBank 1 SMN	600,000	3.50%	23/5/2029	607,071	0.01%
SpareBank 1 SMN	1,000,000	3.38%	17/6/2031	1,003,499	0.02%
SpareBank 1 Sor-Norge A.S.A	2,150,000	3.75%	23/11/2027	2,174,900	0.04%
SpareBank 1 Sor-Norge A.S.A	834,000	4.88%	24/8/2028	864,385	0.01%
SpareBank 1 Sor-Norge A.S.A	1,800,000	3.63%	12/3/2029	1,828,733	0.03%
SpareBank 1 Sor-Norge A.S.A	1,200,000	3.75%	21/4/2032	1,212,313	0.02%
Variable Energi A.S.A	2,700,000	5.50%	4/5/2029	2,843,900	0.05%
Variable Energi A.S.A	2,400,000	3.88%	12/3/2031	2,416,452	0.04%
				39,454,198	**0.67%**
Poland 0.26% (30 June 2025: 0.12%)					
Bank Polska Kasa Opieki SA	1,000,000	3.63%	3/6/2030	1,001,740	0.02%
Bank Polska Kasa Opieki SA	1,000,000	4.00%	24/9/2030	1,014,382	0.02%
Bank Polska Kasa Opieki SA	1,000,000	3.50%	23/9/2032	997,226	0.02%
Bank Polska Kasa Opieki SA	1,000,000	4.01%	27/2/2036	995,189	0.02%
mBank SA	1,100,000	4.03%	27/9/2030	1,120,518	0.02%
mBank SA	1,400,000	3.77%	3/3/2032	1,398,760	0.02%
ORLEN SA	3,400,000	1.13%	27/5/2028	3,267,109	0.05%
ORLEN SA	500,000	4.75%	13/7/2030	521,434	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	2,000,000	3.75%	6/5/2030	2,012,745	0.03%
Powszechna Kasa Oszczednosci Bank Polski SA	1,700,000	3.63%	30/6/2031	1,700,164	0.03%
Powszechna Kasa Oszczednosci Bank Polski SA	1,400,000	3.63%	20/11/2032	1,396,380	0.02%
				15,425,647	**0.26%**
Portugal 0.57% (30 June 2025: 0.50%)					
Banco Comercial Portugues SA	2,000,000	3.13%	21/10/2029	1,999,598	0.03%
Banco Comercial Portugues SA	1,200,000	3.13%	24/6/2031	1,187,195	0.02%
Banco Comercial Portugues SA	1,100,000	3.25%	5/5/2032	1,090,744	0.02%
Banco Comercial Portugues SA	500,000	4.75%	20/3/2037	518,957	0.01%
Banco Comercial Portugues SA	2,700,000	4.13%	22/6/2038	2,687,175	0.05%
Caixa Central-Caixa Central de Credito Agricola Mutuo CRL	500,000	3.63%	29/1/2030	502,563	0.01%
Caixa Central-Caixa Central de Credito Agricola Mutuo CRL	900,000	3.25%	29/1/2031	890,367	0.01%
EDP Finance BV	1,500,000	1.50%	22/11/2027	1,474,009	0.02%
EDP Finance BV	4,500,000	1.88%	21/9/2029	4,328,415	0.07%
EDP SA	1,100,000	3.88%	26/6/2028	1,117,963	0.02%
EDP Servicios Financieros Espana SA	400,000	4.13%	4/4/2029	410,758	0.01%
EDP Servicios Financieros Espana SA	2,700,000	3.50%	21/7/2031	2,715,389	0.05%
EDP Servicios Financieros Espana SA	1,000,000	3.13%	3/12/2031	987,328	0.02%
EDP Servicios Financieros Espana SA	400,000	3.25%	4/2/2032	395,534	0.01%
EDP Servicios Financieros Espana SA	1,500,000	4.38%	4/4/2032	1,568,913	0.03%
Fidelidade - Co. de Seguros SA	1,800,000	4.25%	17/2/2046	1,773,858	0.03%
Floene Energias SA	600,000	4.88%	3/7/2028	615,194	0.01%
Novo Banco SA	1,500,000	3.50%	9/3/2029	1,506,559	0.03%
Novo Banco SA	1,200,000	3.38%	22/1/2031	1,196,992	0.02%
Novo Banco SA	2,800,000	9.88%	1/12/2033	3,116,969	0.05%
Ren Finance BV	1,300,000	1.75%	18/1/2028	1,274,538	0.02%
Ren Finance BV	100,000	0.50%	16/4/2029	93,274	0.00%
Ren Finance BV	200,000	3.50%	27/2/2032	200,870	0.00%
Ren Finance BV	2,100,000	3.38%	18/2/2034	2,066,735	0.03%
				33,719,897	**0.57%**
Romania 0.09% (30 June 2025: 0.07%)					
Banca Comerciala Romana SA	900,000	4.00%	25/11/2031	888,093	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banca Transilvania SA	1,800,000	4.75%	27/5/2032	1,803,756	0.03%
NE Property BV	600,000	4.25%	21/1/2032	609,257	0.01%
NE Property BV	1,000,000	3.88%	30/9/2033	989,243	0.02%
Raiffeisen Bank SA	900,000	4.14%	22/1/2032	896,225	0.02%
Societatea Energetica Electrica SA	300,000	4.38%	14/7/2030	302,318	0.00%
				5,488,892	**0.09%**
Singapore 0.04% (30 June 2025: 0.01%)					
CapitaLand Ascendas	2,400,000	0.75%	23/6/2028	2,292,299	0.04%
				2,292,299	**0.04%**
Slovakia 0.02% (30 June 2025: 0.01%)					
Slovenska Sporitelna A.S.	100,000	5.38%	4/10/2028	102,333	0.00%
Slovenske Elektrarne A.S.	300,000	3.88%	20/11/2032	298,711	0.01%
Tatra Banka A.S.	600,000	4.97%	29/4/2030	621,237	0.01%
				1,022,281	**0.02%**
Slovenia 0.03% (30 June 2025: 0.04%)					
Nova Ljubljanska Banka d.d.	1,300,000	3.50%	21/1/2029	1,303,467	0.02%
Nova Ljubljanska Banka d.d.	600,000	4.50%	29/5/2030	614,907	0.01%
				1,918,374	**0.03%**
South Africa 0.11% (30 June 2025: 0.13%)					
Anglo American Capital plc	2,750,000	5.00%	15/3/2031	2,922,301	0.05%
Anglo American Capital plc	2,200,000	4.13%	15/3/2032	2,254,988	0.04%
Anglo American Capital plc	1,100,000	4.75%	21/9/2032	1,163,653	0.02%
				6,340,942	**0.11%**
South Korea 0.04% (30 June 2025: 0.00%)					
NAVER Corp.	2,400,000	3.75%	21/4/2033	2,417,474	0.04%
				2,417,474	**0.04%**
Spain 5.60% (30 June 2025: 5.92%)					
Abanca Corp. Bancaria SA	700,000	5.25%	14/9/2028	717,754	0.01%
Abanca Corp. Bancaria SA	1,500,000	5.88%	2/4/2030	1,597,644	0.03%
Abanca Corp. Bancaria SA	1,200,000	8.38%	23/9/2033	1,307,354	0.02%
Abanca Corp. Bancaria SA	2,000,000	3.75%	9/6/2034	2,001,400	0.03%
Abanca Corp. Bancaria SA	1,200,000	4.63%	11/12/2036	1,229,016	0.02%
Abertis Infraestructuras SA	1,300,000	2.38%	27/9/2027	1,290,304	0.02%
Abertis Infraestructuras SA	1,300,000	4.13%	31/1/2028	1,319,814	0.02%
Abertis Infraestructuras SA	2,000,000	1.25%	7/2/2028	1,943,477	0.03%
Abertis Infraestructuras SA	1,100,000	2.25%	29/3/2029	1,073,822	0.02%
Abertis Infraestructuras SA	600,000	1.63%	15/7/2029	572,518	0.01%
Abertis Infraestructuras SA	2,500,000	4.13%	7/8/2029	2,557,923	0.04%
Abertis Infraestructuras SA	3,300,000	3.00%	27/3/2031	3,248,753	0.05%
Abertis Infraestructuras SA	2,000,000	3.63%	8/3/2032	1,999,046	0.03%
Abertis Infraestructuras SA	600,000	1.88%	26/3/2032	550,585	0.01%
Acciona Energia Financiacion Filiales SA	600,000	0.38%	7/10/2027	583,511	0.01%
Acciona Energia Financiacion Filiales SA	400,000	3.75%	25/4/2030	401,582	0.01%
Acciona Energia Financiacion Filiales SA	1,600,000	5.13%	23/4/2031	1,673,655	0.03%
Amadeus IT Group SA	600,000	1.88%	24/9/2028	586,134	0.01%
Amadeus IT Group SA	2,600,000	3.50%	21/3/2029	2,621,185	0.04%
Amadeus IT Group SA	1,200,000	3.38%	25/3/2030	1,199,300	0.02%
Amadeus IT Group SA	300,000	3.75%	20/5/2031	302,796	0.01%
Atradius Credito y Caucion SA de Seguros y Reaseguros	1,400,000	5.00%	17/4/2034	1,479,527	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,400,000	3.38%	20/9/2027	1,409,098	0.02%
Banco Bilbao Vizcaya Argentaria SA	3,500,000	0.88%	14/1/2029	3,389,623	0.06%
Banco Bilbao Vizcaya Argentaria SA	4,200,000	4.38%	14/10/2029	4,385,640	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,400,000	3.63%	7/6/2030	1,425,747	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	3.13%	15/7/2030	1,894,129	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,500,000	4.63%	13/1/2031	2,615,507	0.04%
Banco Bilbao Vizcaya Argentaria SA	3,200,000	3.50%	26/3/2031	3,254,044	0.05%
Banco Bilbao Vizcaya Argentaria SA	2,100,000	5.75%	15/9/2033	2,192,348	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	3.88%	15/1/2034	1,962,974	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	3.75%	26/8/2035	2,216,691	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	3.75%	15/1/2036	2,196,614	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	4.88%	8/2/2036	2,296,628	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,400,000	4.38%	29/8/2036	1,431,941	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,900,000	4.00%	25/2/2037	1,907,674	0.03%
Banco de Credito Social Cooperativo SA	1,600,000	7.50%	14/9/2029	1,741,109	0.03%
Banco de Credito Social Cooperativo SA	1,800,000	3.50%	13/6/2031	1,797,735	0.03%
Banco de Sabadell SA	1,600,000	5.13%	10/11/2028	1,642,451	0.03%
Banco de Sabadell SA	2,500,000	5.25%	7/2/2029	2,578,696	0.04%
Banco de Sabadell SA	1,100,000	5.00%	7/6/2029	1,139,153	0.02%
Banco de Sabadell SA	1,000,000	5.50%	8/9/2029	1,047,614	0.02%
Banco de Sabadell SA	2,600,000	4.00%	15/1/2030	2,650,892	0.04%
Banco de Sabadell SA	900,000	4.25%	13/9/2030	926,164	0.02%
Banco de Sabadell SA	2,300,000	3.50%	27/5/2031	2,315,248	0.04%
Banco de Sabadell SA	1,000,000	3.38%	10/3/2032	997,173	0.02%
Banco de Sabadell SA	1,900,000	3.38%	18/2/2033	1,882,149	0.03%
Banco de Sabadell SA	500,000	6.00%	16/8/2033	522,644	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco de Sabadell SA	500,000	5.13%	27/6/2034	520,128	0.01%
Banco Santander SA	1,900,000	3.88%	16/1/2028	1,927,962	0.03%
Banco Santander SA	3,400,000	2.13%	8/2/2028	3,345,525	0.06%
Banco Santander SA	1,300,000	0.20%	11/2/2028	1,245,636	0.02%
Banco Santander SA	2,200,000	3.25%	2/4/2029	2,205,089	0.04%
Banco Santander SA	3,500,000	3.88%	22/4/2029	3,567,693	0.06%
Banco Santander SA	2,500,000	0.63%	24/6/2029	2,381,452	0.04%
Banco Santander SA	2,700,000	3.50%	9/1/2030	2,724,405	0.05%
Banco Santander SA	1,800,000	3.00%	12/1/2030	1,792,900	0.03%
Banco Santander SA	200,000	4.25%	12/6/2030	207,586	0.00%
Banco Santander SA	1,000,000	1.63%	22/10/2030	929,220	0.02%
Banco Santander SA	4,200,000	4.88%	18/10/2031	4,488,105	0.08%
Banco Santander SA	2,600,000	3.25%	27/5/2032	2,587,724	0.04%
Banco Santander SA	2,300,000	3.50%	2/10/2032	2,295,134	0.04%
Banco Santander SA	2,900,000	3.63%	23/6/2033	2,900,654	0.05%
Banco Santander SA	1,800,000	5.75%	23/8/2033	1,873,577	0.03%
Banco Santander SA	3,800,000	3.75%	9/1/2034	3,860,824	0.07%
Banco Santander SA	2,800,000	5.00%	22/4/2034	2,897,863	0.05%
Banco Santander SA	900,000	4.13%	22/4/2034	931,732	0.02%
Banco Santander SA	2,400,000	3.50%	17/2/2035	2,368,965	0.04%
Banco Santander SA	1,800,000	3.75%	12/1/2036	1,813,045	0.03%
Banco Santander SA	2,500,000	4.25%	22/4/2038	2,531,847	0.04%
Bankinter SA	2,200,000	0.63%	6/10/2027	2,139,608	0.04%
Bankinter SA	700,000	4.38%	3/5/2030	721,988	0.01%
Bankinter SA	1,400,000	4.88%	13/9/2031	1,481,836	0.03%
Bankinter SA	2,300,000	3.50%	10/9/2032	2,309,546	0.04%
Bankinter SA	1,400,000	1.25%	23/12/2032	1,368,400	0.02%
Bankinter SA	700,000	3.63%	4/2/2033	699,266	0.01%
Bankinter SA	1,500,000	3.75%	2/6/2034	1,494,557	0.03%
Bankinter SA	700,000	4.13%	8/8/2035	708,139	0.01%
CaixaBank SA	1,000,000	0.50%	9/2/2029	961,231	0.02%
CaixaBank SA	1,600,000	5.00%	19/7/2029	1,658,543	0.03%
CaixaBank SA	2,600,000	3.75%	7/9/2029	2,652,284	0.04%
CaixaBank SA	1,400,000	4.25%	6/9/2030	1,458,616	0.02%
CaixaBank SA	1,800,000	5.38%	14/11/2030	1,922,211	0.03%
CaixaBank SA	1,400,000	4.13%	9/2/2032	1,442,583	0.02%
CaixaBank SA	3,800,000	3.63%	19/9/2032	3,826,620	0.06%
CaixaBank SA	2,400,000	6.25%	23/2/2033	2,492,817	0.04%
CaixaBank SA	1,600,000	4.38%	29/11/2033	1,699,329	0.03%
CaixaBank SA	2,500,000	6.13%	30/5/2034	2,651,123	0.04%
CaixaBank SA	2,700,000	5.13%	19/7/2034	2,948,492	0.05%
CaixaBank SA	2,500,000	3.38%	26/6/2035	2,467,192	0.04%
CaixaBank SA	1,600,000	3.75%	27/1/2036	1,594,478	0.03%
CaixaBank SA	2,400,000	4.38%	8/8/2036	2,455,779	0.04%
CaixaBank SA	1,800,000	3.88%	20/1/2037	1,804,348	0.03%
CaixaBank SA	1,700,000	4.00%	5/3/2037	1,705,505	0.03%
CaixaBank SA	2,400,000	3.88%	14/5/2038	2,380,008	0.04%
Cellnex Finance Co. SA	400,000	1.50%	8/6/2028	388,298	0.01%
Cellnex Finance Co. SA	800,000	1.25%	15/1/2029	763,026	0.01%
Cellnex Finance Co. SA	1,300,000	3.63%	24/1/2029	1,313,076	0.02%
Cellnex Finance Co. SA	1,300,000	3.00%	19/1/2031	1,275,658	0.02%
Cellnex Finance Co. SA	1,400,000	3.50%	22/5/2032	1,389,899	0.02%
Cellnex Finance Co. SA	3,700,000	2.00%	15/9/2032	3,362,192	0.06%
Cellnex Finance Co. SA	1,300,000	3.88%	19/1/2036	1,282,960	0.02%
Cellnex Telecom SA	1,900,000	1.88%	26/6/2029	1,829,538	0.03%
Cellnex Telecom SA	2,700,000	1.75%	23/10/2030	2,526,956	0.04%
Colonial SFL Socimi SA	3,000,000	1.35%	14/10/2028	2,896,135	0.05%
Colonial SFL Socimi SA	500,000	3.25%	22/1/2030	496,733	0.01%
Colonial SFL Socimi SA	1,100,000	3.88%	8/4/2031	1,111,371	0.02%
Colonial SFL Socimi SA	2,000,000	3.13%	23/9/2031	1,949,331	0.03%
Criteria Caixa SA	2,200,000	0.88%	28/10/2027	2,146,647	0.04%
Criteria Caixa SA	500,000	3.25%	25/2/2031	496,289	0.01%
El Corte Ingles SA	1,300,000	4.25%	26/6/2031	1,340,132	0.02%
El Corte Ingles SA	1,200,000	3.50%	24/7/2033	1,178,229	0.02%
Enagas Financiaciones SA	2,100,000	3.63%	24/1/2034	2,091,381	0.04%
FCC Aqualia SA	1,800,000	3.75%	11/6/2032	1,794,263	0.03%
FCC Servicios Medio Ambiente Holding SA	3,000,000	5.25%	30/10/2029	3,155,737	0.05%
FCC Servicios Medio Ambiente Holding SA	1,000,000	3.72%	8/10/2031	996,930	0.02%
Ferrovial Emisiones SA	1,300,000	0.54%	12/11/2028	1,228,308	0.02%
Ibercaja Banco SA	1,500,000	4.38%	30/7/2028	1,521,613	0.03%
Ibercaja Banco SA	1,400,000	3.13%	10/8/2031	1,386,024	0.02%
Iberdrola Finanzas SA	4,000,000	3.75%	Perpetual	3,935,628	0.07%
Iberdrola Finanzas SA	2,500,000	4.88%	Perpetual	2,553,429	0.04%
Iberdrola Finanzas SA	2,100,000	4.25%	Perpetual	2,126,250	0.04%
Iberdrola Finanzas SA	700,000	4.87%	Perpetual	725,989	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Iberdrola Finanzas SA	300,000	3.95%	Perpetual	295,089	0.01%
Iberdrola Finanzas SA	2,800,000	1.25%	13/9/2027	2,752,568	0.05%
Iberdrola Finanzas SA	1,400,000	2.63%	30/3/2028	1,393,909	0.02%
Iberdrola Finanzas SA	4,200,000	3.13%	22/11/2028	4,222,482	0.07%
Iberdrola Finanzas SA	3,000,000	3.13%	25/6/2030	3,001,440	0.05%
Iberdrola Finanzas SA	3,500,000	3.00%	30/9/2031	3,462,936	0.06%
Iberdrola Finanzas SA	1,800,000	1.38%	11/3/2032	1,626,853	0.03%
Iberdrola Finanzas SA	500,000	3.38%	22/11/2032	501,409	0.01%
Iberdrola Finanzas SA	1,900,000	3.63%	13/7/2033	1,929,859	0.03%
Iberdrola Finanzas SA	800,000	3.63%	18/7/2034	808,205	0.01%
Iberdrola Finanzas SA	1,200,000	3.50%	16/5/2035	1,193,131	0.02%
Iberdrola Finanzas SA	2,000,000	3.38%	30/9/2035	1,962,548	0.03%
Iberdrola International BV	2,800,000	2.25%	Perpetual	2,695,000	0.05%
Iberdrola International BV	1,900,000	1.83%	Perpetual	1,790,838	0.03%
Mapfre SA	400,000	2.88%	13/4/2030	391,640	0.01%
Mapfre SA	900,000	3.13%	20/1/2032	890,045	0.02%
Mapfre SA	1,100,000	3.63%	20/1/2036	1,090,505	0.02%
Mapfre SA	1,000,000	4.50%	9/6/2037	1,016,797	0.02%
Mapfre SA	700,000	4.13%	7/9/2048	710,461	0.01%
Merlin Properties Socimi SA	900,000	2.38%	13/7/2027	894,447	0.02%
Merlin Properties Socimi SA	1,300,000	2.38%	18/9/2029	1,268,026	0.02%
Merlin Properties Socimi SA	500,000	1.38%	1/6/2030	463,138	0.01%
Merlin Properties Socimi SA	1,100,000	3.50%	4/9/2033	1,074,023	0.02%
Merlin Properties Socimi SA	1,000,000	1.88%	4/12/2034	855,162	0.01%
Naturgy Finance Iberia SA	3,100,000	1.50%	29/1/2028	3,032,612	0.05%
Naturgy Finance Iberia SA	1,600,000	0.75%	28/11/2029	1,478,191	0.02%
Naturgy Finance Iberia SA	500,000	3.25%	2/10/2030	498,072	0.01%
Naturgy Finance Iberia SA	2,100,000	3.63%	2/10/2034	2,076,453	0.04%
Naturgy Finance Iberia SA	1,500,000	3.88%	21/5/2035	1,498,931	0.03%
Nortegas Energia Grupo SL	200,000	0.91%	22/1/2031	176,797	0.00%
Open Bank SA	300,000	4.13%	5/5/2028	306,283	0.01%
Open Bank SA	3,800,000	3.75%	17/1/2029	3,863,194	0.07%
Prosegur Compania de Seguridad SA	300,000	2.50%	6/4/2029	293,997	0.00%
Red Electrica Financiaciones SA	1,100,000	0.38%	24/7/2028	1,046,466	0.02%
Red Electrica Financiaciones SA	2,500,000	3.00%	6/10/2031	2,460,344	0.04%
Red Electrica Financiaciones SA	400,000	0.50%	24/5/2033	329,525	0.01%
Red Electrica Financiaciones SA	300,000	3.00%	17/1/2034	289,606	0.00%
Redeia Corp. SA	1,000,000	4.38%	Perpetual	1,006,872	0.02%
Redeia Corp. SA	300,000	4.63%	Perpetual	306,033	0.01%
Redeia Corp. SA	2,100,000	3.38%	9/7/2032	2,083,204	0.04%
Redexis SA	1,100,000	4.38%	30/5/2031	1,122,377	0.02%
Repsol Europe Finance Sarl	1,400,000	4.50%	Perpetual	1,414,712	0.02%
Repsol Europe Finance Sarl	1,300,000	4.20%	Perpetual	1,287,192	0.02%
Repsol Europe Finance Sarl	900,000	0.38%	6/7/2029	833,931	0.01%
Repsol Europe Finance Sarl	1,200,000	0.88%	6/7/2033	1,005,795	0.02%
Repsol Europe Finance Sarl	2,700,000	3.63%	5/9/2034	2,690,481	0.05%
Repsol International Finance BV	2,970,000	4.25%	Perpetual	3,007,125	0.05%
Repsol International Finance BV	600,000	0.25%	2/8/2027	584,005	0.01%
Repsol International Finance BV	800,000	2.63%	15/4/2030	787,285	0.01%
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA	1,500,000	3.50%	29/9/2028	1,502,231	0.03%
Telefonica Emisiones SA	1,900,000	1.20%	21/8/2027	1,866,376	0.03%
Telefonica Emisiones SA	2,200,000	1.72%	12/1/2028	2,162,700	0.04%
Telefonica Emisiones SA	1,400,000	2.32%	17/10/2028	1,376,795	0.02%
Telefonica Emisiones SA	700,000	1.79%	12/3/2029	678,117	0.01%
Telefonica Emisiones SA	500,000	2.93%	17/10/2029	498,025	0.01%
Telefonica Emisiones SA	2,800,000	0.66%	3/2/2030	2,562,600	0.04%
Telefonica Emisiones SA	200,000	2.59%	25/5/2031	193,183	0.00%
Telefonica Emisiones SA	2,400,000	1.93%	17/10/2031	2,230,672	0.04%
Telefonica Emisiones SA	2,800,000	3.70%	24/1/2032	2,820,043	0.05%
Telefonica Emisiones SA	2,800,000	1.81%	21/5/2032	2,538,324	0.04%
Telefonica Emisiones SA	1,800,000	4.18%	21/11/2033	1,841,215	0.03%
Telefonica Emisiones SA	2,200,000	3.72%	23/1/2034	2,177,655	0.04%
Telefonica Emisiones SA	1,800,000	4.35%	27/11/2034	1,842,992	0.03%
Telefonica Emisiones SA	2,200,000	3.94%	25/6/2035	2,186,791	0.04%
Telefonica Emisiones SA	1,900,000	4.06%	24/1/2036	1,890,626	0.03%
Telefonica Emisiones SA	1,425,000	1.96%	1/7/2039	1,086,972	0.02%
Telefonica Emisiones SA	400,000	1.86%	13/7/2040	294,519	0.00%
Unicaja Banco SA	100,000	5.13%	21/2/2029	103,212	0.00%
Unicaja Banco SA	1,200,000	3.50%	12/9/2029	1,208,424	0.02%
Unicaja Banco SA	1,100,000	3.50%	30/6/2031	1,099,999	0.02%
Unicaja Banco SA	1,400,000	3.75%	26/6/2033	1,397,592	0.02%
Unicaja Banco SA	800,000	5.50%	22/6/2034	836,016	0.01%
Werfen SA	600,000	4.63%	6/6/2028	613,364	0.01%
Werfen SA	600,000	4.25%	3/5/2030	614,726	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Werfen SA	900,000	3.63%	12/2/2032	894,426	0.02%
				332,067,962	**5.60%**
Sweden 2.60% (30 June 2025: 2.74%)					
Akelius Residential Property AB	1,200,000	3.95%	25/3/2031	1,200,616	0.02%
Akelius Residential Property Financing BV	1,300,000	1.00%	17/1/2028	1,256,090	0.02%
Akelius Residential Property Financing BV	1,000,000	1.13%	11/1/2029	942,715	0.02%
Akelius Residential Property Financing BV	1,835,000	0.75%	22/2/2030	1,656,464	0.03%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	287,185	0.00%
Alfa Laval Treasury International AB	500,000	3.13%	18/9/2031	493,828	0.01%
Assa Abloy AB	1,000,000	3.88%	13/9/2030	1,027,646	0.02%
Assa Abloy AB	1,300,000	3.37%	9/9/2032	1,296,572	0.02%
Assa Abloy AB	1,150,000	4.13%	13/9/2035	1,194,540	0.02%
Atlas Copco Finance DAC	1,650,000	0.13%	3/9/2029	1,505,349	0.03%
Atlas Copco Finance DAC	2,600,000	0.75%	8/2/2032	2,268,242	0.04%
Autoliv, Inc.	2,000,000	4.25%	15/3/2028	2,029,142	0.03%
Autoliv, Inc.	500,000	3.00%	29/10/2030	490,230	0.01%
Balder Finland OYJ	600,000	2.00%	18/1/2031	555,275	0.01%
Castellum AB	985,000	4.13%	10/12/2030	995,897	0.02%
Electrolux AB	800,000	4.50%	29/9/2028	816,002	0.01%
Ellevio AB	700,000	4.13%	7/3/2034	720,510	0.01%
Ellevio AB	1,400,000	3.75%	14/5/2035	1,396,740	0.02%
Epiroc AB	710,000	3.63%	28/2/2031	718,527	0.01%
EQT AB	800,000	2.38%	6/4/2028	789,651	0.01%
EQT AB	1,350,000	0.88%	14/5/2031	1,186,190	0.02%
EQT AB	1,200,000	2.88%	6/4/2032	1,145,535	0.02%
Essity AB	1,000,000	0.50%	3/2/2030	912,859	0.02%
Essity AB	800,000	0.25%	8/2/2031	695,117	0.01%
Fastighets AB Balder	700,000	1.25%	28/1/2028	679,213	0.01%
Fastighets AB Balder	1,000,000	3.63%	25/8/2031	983,383	0.02%
Fastighets AB Balder	1,350,000	4.00%	19/2/2032	1,339,133	0.02%
Fastighets AB Balder	1,300,000	4.00%	4/3/2033	1,273,058	0.02%
H & M Hennes & Mauritz AB	100,000	3.40%	31/10/2033	97,675	0.00%
H&M Finance BV	450,000	0.25%	25/8/2029	409,468	0.01%
Heimstaden Bostad AB	2,405,000	3.88%	5/11/2029	2,420,814	0.04%
Heimstaden Bostad AB	1,566,000	3.75%	10/3/2031	1,548,183	0.03%
Heimstaden Bostad Treasury BV	1,900,000	1.00%	13/4/2028	1,820,458	0.03%
Heimstaden Bostad Treasury BV	1,200,000	1.38%	24/7/2028	1,151,086	0.02%
Heimstaden Bostad Treasury BV	1,400,000	0.75%	6/9/2029	1,285,010	0.02%
Heimstaden Bostad Treasury BV	1,319,000	1.63%	13/10/2031	1,167,474	0.02%
Hemso Treasury OYJ	100,000	0.00%	19/1/2028	95,156	0.00%
Investor AB	2,550,000	2.75%	10/6/2032	2,473,932	0.04%
Investor AB	700,000	0.38%	29/10/2035	524,453	0.01%
Investor AB	2,800,000	4.00%	31/3/2038	2,867,762	0.05%
Investor AB	500,000	1.50%	20/6/2039	383,507	0.01%
Lansforsakringar Bank AB	1,900,000	3.75%	17/1/2029	1,930,585	0.03%
Lansforsakringar Bank AB	1,300,000	3.25%	22/1/2030	1,303,208	0.02%
Loomis AB	1,600,000	3.63%	10/9/2029	1,611,766	0.03%
Molnlycke Holding AB	1,200,000	4.25%	8/9/2028	1,222,982	0.02%
Molnlycke Holding AB	700,000	0.88%	5/9/2029	650,744	0.01%
Molnlycke Holding AB	1,775,000	4.25%	11/6/2034	1,821,794	0.03%
PPI Public Property Invest AB	994,000	3.25%	21/4/2029	985,269	0.02%
PPI Public Property Invest AB	500,000	4.63%	12/3/2030	514,400	0.01%
PPI Public Property Invest AB	2,598,000	3.88%	16/10/2031	2,570,100	0.04%
PPI Public Property Invest AB	1,309,000	4.13%	21/4/2033	1,288,991	0.02%
Sagax AB	300,000	4.00%	13/3/2032	301,565	0.01%
Sagax Euro Mtn NL BV	2,200,000	0.75%	26/1/2028	2,117,109	0.04%
Sagax Euro Mtn NL BV	800,000	1.00%	17/5/2029	749,235	0.01%
Sandvik AB	2,200,000	0.38%	25/11/2028	2,068,574	0.03%
Sandvik AB	1,200,000	3.75%	27/9/2029	1,223,262	0.02%
Securitas AB	1,000,000	0.25%	22/2/2028	955,747	0.02%
Securitas AB	2,120,000	3.38%	20/5/2032	2,108,150	0.04%
Securitas Treasury Ireland DAC	700,000	4.38%	6/3/2029	719,542	0.01%
Securitas Treasury Ireland DAC	400,000	3.88%	23/2/2030	406,643	0.01%
Skandinaviska Enskilda Banken AB	1,850,000	0.75%	9/8/2027	1,808,134	0.03%
Skandinaviska Enskilda Banken AB	2,055,000	3.75%	7/2/2028	2,079,623	0.03%
Skandinaviska Enskilda Banken AB	1,083,000	3.88%	9/5/2028	1,101,656	0.02%
Skandinaviska Enskilda Banken AB	1,773,000	0.38%	21/6/2028	1,685,355	0.03%
Skandinaviska Enskilda Banken AB	800,000	4.38%	6/11/2028	824,761	0.01%
Skandinaviska Enskilda Banken AB	600,000	0.63%	12/11/2029	551,909	0.01%
Skandinaviska Enskilda Banken AB	3,103,000	3.38%	19/3/2030	3,122,342	0.05%
Skandinaviska Enskilda Banken AB	1,900,000	3.00%	10/2/2032	1,882,711	0.03%
Skandinaviska Enskilda Banken AB	3,400,000	3.38%	10/2/2033	3,371,199	0.06%
Skandinaviska Enskilda Banken AB	300,000	5.00%	17/8/2033	310,071	0.01%
Skandinaviska Enskilda Banken AB	2,500,000	3.20%	30/9/2033	2,478,149	0.04%
Skandinaviska Enskilda Banken AB	1,600,000	4.50%	27/11/2034	1,649,473	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	1,600,000	3.50%	14/8/2035	1,580,221	0.03%
SKF AB	800,000	3.13%	14/9/2028	800,408	0.01%
SKF AB	1,400,000	0.88%	15/11/2029	1,340,038	0.02%
SKF AB	300,000	0.25%	15/2/2031	279,905	0.00%
Sveafastigheter AB	1,133,000	4.38%	20/1/2031	1,143,679	0.02%
Svenska Handelsbanken AB	1,511,000	3.75%	1/11/2027	1,529,414	0.03%
Svenska Handelsbanken AB	2,300,000	0.01%	2/12/2027	2,210,011	0.04%
Svenska Handelsbanken AB	2,000,000	3.38%	17/2/2028	2,016,853	0.03%
Svenska Handelsbanken AB	2,190,000	0.05%	6/9/2028	2,062,332	0.03%
Svenska Handelsbanken AB	625,000	1.38%	23/2/2029	599,229	0.01%
Svenska Handelsbanken AB	1,375,000	2.63%	5/9/2029	1,360,505	0.02%
Svenska Handelsbanken AB	1,750,000	0.50%	18/2/2030	1,591,069	0.03%
Svenska Handelsbanken AB	1,200,000	3.25%	27/8/2031	1,198,484	0.02%
Svenska Handelsbanken AB	1,100,000	2.88%	17/2/2032	1,086,282	0.02%
Svenska Handelsbanken AB	3,700,000	3.25%	19/8/2032	3,674,279	0.06%
Svenska Handelsbanken AB	900,000	3.13%	16/2/2033	890,946	0.01%
Svenska Handelsbanken AB	2,200,000	3.50%	29/4/2033	2,196,806	0.04%
Svenska Handelsbanken AB	300,000	3.25%	1/6/2033	298,797	0.00%
Svenska Handelsbanken AB	1,342,000	3.75%	15/2/2034	1,368,039	0.02%
Svenska Handelsbanken AB	1,525,000	5.00%	16/8/2034	1,588,798	0.03%
Svenska Handelsbanken AB	800,000	3.38%	30/10/2035	784,741	0.01%
Svenska Handelsbanken AB	450,000	3.63%	4/11/2036	446,903	0.01%
Swedbank AB	3,245,000	4.25%	11/7/2028	3,322,067	0.06%
Swedbank AB	2,500,000	4.13%	13/11/2028	2,567,549	0.04%
Swedbank AB	100,000	2.88%	30/4/2029	99,392	0.00%
Swedbank AB	1,700,000	3.25%	24/9/2029	1,704,391	0.03%
Swedbank AB	472,000	2.88%	8/2/2030	469,065	0.01%
Swedbank AB	300,000	3.38%	29/5/2030	303,972	0.01%
Swedbank AB	3,150,000	4.38%	5/9/2030	3,291,912	0.06%
Swedbank AB	2,700,000	3.63%	23/8/2032	2,705,443	0.05%
Swedbank AB	2,000,000	3.25%	13/10/2032	1,977,817	0.03%
Tele2 AB	1,360,000	2.13%	15/5/2028	1,336,139	0.02%
Tele2 AB	260,000	3.75%	22/11/2029	264,400	0.00%
Telefonaktiebolaget LM Ericsson	400,000	5.38%	29/5/2028	416,045	0.01%
Telefonaktiebolaget LM Ericsson	800,000	1.00%	26/5/2029	752,313	0.01%
Telia Co. AB	700,000	3.00%	7/9/2027	701,699	0.01%
Telia Co. AB	546,000	0.13%	27/11/2030	478,861	0.01%
Telia Co. AB	150,000	3.63%	22/2/2032	152,007	0.00%
Telia Co. AB	1,400,000	3.50%	5/9/2033	1,401,230	0.02%
Telia Co. AB	1,202,000	2.13%	20/2/2034	1,088,204	0.02%
Telia Co. AB	2,000,000	1.63%	23/2/2035	1,709,571	0.03%
Telia Co. AB	3,100,000	4.63%	21/12/2082	3,144,118	0.05%
Telia Co. AB	105,000	2.75%	30/6/2083	103,564	0.00%
Volvo Treasury AB	400,000	2.00%	19/8/2027	396,159	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2027	501,247	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2029	500,099	0.01%
Volvo Treasury AB	1,850,000	3.00%	20/5/2030	1,838,880	0.03%
Volvo Treasury AB	1,550,000	3.25%	11/2/2033	1,528,493	0.03%
				154,318,112	**2.60%**
Switzerland 2.03% (30 June 2025: 2.23%)					
ABB Finance BV	2,930,000	0.00%	19/1/2030	2,635,283	0.04%
ABB Finance BV	1,236,000	3.38%	16/1/2031	1,248,488	0.02%
ABB Finance BV	2,500,000	3.38%	15/1/2034	2,494,574	0.04%
Adecco International Financial Services BV	500,000	1.25%	20/11/2029	467,601	0.01%
Adecco International Financial Services BV	300,000	0.50%	21/9/2031	258,574	0.00%
Adecco International Financial Services BV	700,000	3.40%	8/10/2032	688,146	0.01%
Argentum Netherlands BV for Givaudan SA	900,000	2.00%	17/9/2030	856,672	0.01%
Clariant International Financial Services Luxembourg Sarl	1,000,000	4.13%	15/1/2032	1,001,459	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.	1,241,000	1.50%	15/12/2028	1,198,222	0.02%
EFG International Finance Luxembourg Sarl	900,000	3.93%	16/4/2031	905,371	0.02%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	400,000	3.38%	29/9/2047	399,530	0.01%
ELM BV for Julius Baer Group Ltd.	600,000	3.38%	19/6/2030	595,486	0.01%
ELM BV for Julius Baer Group Ltd.	1,000,000	3.88%	16/6/2031	1,005,940	0.02%
Firmenich Productions Participations SAS	1,100,000	1.75%	30/4/2030	1,042,982	0.02%
Givaudan Finance Europe BV	2,300,000	2.88%	9/9/2029	2,279,725	0.04%
Givaudan Finance Europe BV	500,000	1.63%	22/4/2032	456,524	0.01%
Givaudan Finance Europe BV	100,000	4.13%	28/11/2033	103,792	0.00%
Helvetia Europe SA	800,000	2.75%	30/9/2041	759,890	0.01%
Holcim Finance Luxembourg SA	4,000,000	2.25%	26/5/2028	3,940,955	0.07%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	862,552	0.01%
Holcim Finance Luxembourg SA	1,150,000	0.63%	6/4/2030	1,048,481	0.02%
Holcim Finance Luxembourg SA	2,500,000	0.50%	3/9/2030	2,232,195	0.04%
Holcim Finance Luxembourg SA	1,500,000	0.50%	23/4/2031	1,308,329	0.02%
Holcim Finance Luxembourg SA	500,000	0.63%	19/1/2033	413,460	0.01%
IWG US Finance LLC	1,000,000	6.50%	28/6/2030	1,079,681	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
IWG US Finance LLC	3,100,000	5.13%	14/5/2032	3,188,936	0.05%
Lonza Finance International NV	900,000	3.25%	4/9/2030	899,989	0.02%
Lonza Finance International NV	600,000	3.88%	25/5/2033	611,473	0.01%
Lonza Finance International NV	1,600,000	3.88%	24/4/2036	1,600,726	0.03%
Raiffeisen Schweiz Genossenschaft	400,000	5.23%	1/11/2027	410,897	0.01%
Raiffeisen Schweiz Genossenschaft	600,000	4.84%	3/11/2028	622,430	0.01%
Raiffeisen Schweiz Genossenschaft	1,400,000	3.85%	3/9/2032	1,423,660	0.02%
Richemont International Holding SA	2,300,000	0.75%	26/5/2028	2,211,824	0.04%
Richemont International Holding SA	4,090,000	1.50%	26/3/2030	3,862,421	0.07%
Richemont International Holding SA	1,100,000	1.13%	26/5/2032	977,350	0.02%
Richemont International Holding SA	2,400,000	2.00%	26/3/2038	2,018,937	0.03%
Richemont International Holding SA	600,000	1.63%	26/5/2040	457,304	0.01%
SGS Finance BV	1,000,000	3.13%	10/9/2030	993,796	0.02%
SGS Finance BV	1,300,000	3.75%	10/9/2035	1,304,339	0.02%
SIG Combibloc PurchaseCo Sarl	800,000	3.75%	19/3/2030	803,558	0.01%
SIG Combibloc PurchaseCo Sarl	1,200,000	4.00%	7/4/2031	1,211,814	0.02%
Sika Capital BV	1,700,000	3.75%	3/5/2030	1,731,071	0.03%
Sika Capital BV	1,200,000	1.50%	29/4/2031	1,110,080	0.02%
Swiss Life Finance I AG	300,000	3.25%	31/8/2029	301,273	0.00%
Swiss Life Finance I AG	4,600,000	3.74%	6/5/2033	4,647,639	0.08%
Swiss Life Finance I AG	2,507,000	3.75%	24/3/2035	2,525,366	0.04%
Swiss Life Finance II AG	800,000	4.24%	1/10/2044	810,630	0.01%
Swiss Re Finance Luxembourg SA	900,000	2.53%	30/4/2050	864,584	0.01%
Tyco Electronics Group SA	781,000	2.50%	6/5/2028	774,223	0.01%
Tyco Electronics Group SA	519,000	3.25%	31/1/2033	510,134	0.01%
UBS AG	2,225,000	0.25%	1/9/2028	2,100,467	0.04%
UBS AG	1,200,000	0.50%	31/3/2031	1,062,183	0.02%
UBS AG	4,869,000	3.42%	1/8/2032	4,894,482	0.08%
UBS Group AG	900,000	0.25%	5/11/2028	867,825	0.01%
UBS Group AG	4,600,000	7.75%	1/3/2029	4,935,802	0.08%
UBS Group AG	1,100,000	0.65%	10/9/2029	1,018,359	0.02%
UBS Group AG	1,800,000	2.88%	12/2/2030	1,783,989	0.03%
UBS Group AG	2,800,000	3.13%	15/6/2030	2,791,509	0.05%
UBS Group AG	3,700,000	4.38%	11/1/2031	3,821,518	0.06%
UBS Group AG	3,700,000	3.13%	13/2/2031	3,667,625	0.06%
UBS Group AG	3,200,000	3.16%	11/8/2031	3,172,298	0.05%
UBS Group AG	3,200,000	0.88%	3/11/2031	2,807,714	0.05%
UBS Group AG	3,900,000	4.75%	17/3/2032	4,115,178	0.07%
UBS Group AG	2,500,000	2.88%	2/4/2032	2,435,765	0.04%
UBS Group AG	3,225,000	0.63%	18/1/2033	2,675,298	0.04%
UBS Group AG	2,700,000	0.63%	24/2/2033	2,234,593	0.04%
UBS Group AG	2,232,000	4.13%	9/6/2033	2,295,991	0.04%
UBS Group AG	4,000,000	3.25%	12/2/2034	3,903,088	0.07%
UBS Group AG	492,000	3.76%	11/8/2036	489,125	0.01%
UBS Group AG	2,700,000	3.88%	13/1/2037	2,701,635	0.05%
Zurich Finance Ireland Designated Activity Co.	1,850,000	1.63%	17/6/2039	1,459,712	0.02%
Zurich Finance Ireland Designated Activity Co.	100,000	1.88%	17/9/2050	93,511	0.00%
				120,486,033	**2.03%**
Taiwan 0.03% (30 June 2025: 0.04%)					
Foxconn Singapore Pte Ltd.	1,900,000	3.13%	4/11/2031	1,851,231	0.03%
				1,851,231	**0.03%**
United Kingdom 8.62% (30 June 2025: 8.06%)					
3i Group plc	1,200,000	4.88%	14/6/2029	1,246,361	0.02%
Aptiv Swiss Holdings Ltd.	1,100,000	1.60%	15/9/2028	1,063,921	0.02%
Astrazeneca Finance LLC	800,000	3.12%	5/8/2030	801,153	0.01%
AstraZeneca plc	2,650,000	1.25%	12/5/2028	2,577,111	0.04%
AstraZeneca plc	2,000,000	0.38%	3/6/2029	1,859,184	0.03%
AstraZeneca plc	2,050,000	3.75%	3/3/2032	2,104,709	0.04%
Aviva plc	109,000	1.88%	13/11/2027	107,569	0.00%
Aviva plc	2,100,000	4.63%	28/8/2056	2,161,895	0.04%
Aviva plc	1,780,000	4.75%	28/11/2057	1,821,310	0.03%
Babcock International Group plc	1,200,000	1.38%	13/9/2027	1,177,971	0.02%
Barclays Bank plc	3,500,000	3.32%	17/6/2029	3,516,647	0.06%
Barclays plc	3,275,000	0.58%	9/8/2029	3,102,857	0.05%
Barclays plc	800,000	4.92%	8/8/2030	835,941	0.01%
Barclays plc	5,000,000	3.54%	14/8/2031	5,011,194	0.08%
Barclays plc	1,900,000	1.11%	12/5/2032	1,695,951	0.03%
Barclays plc	2,200,000	4.51%	31/1/2033	2,290,309	0.04%
Barclays plc	1,600,000	5.26%	29/1/2034	1,736,480	0.03%
Barclays plc	1,700,000	4.35%	8/5/2035	1,751,470	0.03%
Barclays plc	2,380,000	3.94%	31/1/2036	2,385,932	0.04%
Barclays plc	3,450,000	4.97%	31/5/2036	3,593,857	0.06%
Barclays plc	2,700,000	3.79%	31/10/2036	2,665,653	0.04%
Barclays plc	2,900,000	4.62%	26/3/2037	2,981,391	0.05%
Barclays plc	2,500,000	4.43%	12/11/2037	2,574,015	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BAT International Finance plc	1,850,000	3.13%	6/3/2029	1,847,588	0.03%
BAT International Finance plc	2,010,000	3.38%	11/5/2029	2,015,007	0.03%
BAT International Finance plc	2,400,000	2.25%	16/1/2030	2,320,724	0.04%
BAT International Finance plc	300,000	4.13%	12/4/2032	306,621	0.01%
BAT International Finance plc	1,820,000	2.00%	13/3/2045	1,273,718	0.02%
BAT Netherlands Finance BV	2,325,000	3.13%	7/4/2028	2,330,582	0.04%
BAT Netherlands Finance BV	2,400,000	5.38%	16/2/2031	2,581,168	0.04%
BNI Finance BV	2,200,000	3.88%	1/12/2030	2,256,990	0.04%
British American Tobacco plc	1,800,000	4.75%	Perpetual	1,811,534	0.03%
British American Tobacco plc	900,000	3.75%	Perpetual	893,512	0.02%
British American Tobacco plc	450,000	4.20%	Perpetual	449,972	0.01%
British Telecommunications Ltd.	500,000	2.13%	26/9/2028	491,495	0.01%
British Telecommunications Ltd.	1,825,000	1.13%	12/9/2029	1,715,619	0.03%
British Telecommunications Ltd.	4,829,000	3.75%	13/5/2031	4,912,426	0.08%
British Telecommunications Ltd.	1,200,000	3.13%	11/2/2032	1,177,509	0.02%
British Telecommunications Ltd.	500,000	3.38%	30/8/2032	495,597	0.01%
British Telecommunications Ltd.	2,700,000	4.25%	6/1/2033	2,795,414	0.05%
British Telecommunications Ltd.	600,000	3.88%	20/1/2034	606,328	0.01%
British Telecommunications Ltd.	700,000	3.75%	3/1/2035	697,116	0.01%
BT Finance plc	1,780,000	3.38%	17/11/2032	1,758,274	0.03%
BT Finance plc	1,900,000	3.88%	2/6/2034	1,911,094	0.03%
Bunzl Finance plc	900,000	3.38%	9/4/2032	889,014	0.01%
BUPA Finance plc	1,169,000	5.00%	12/10/2030	1,240,045	0.02%
Cadent Finance plc	850,000	0.63%	19/3/2030	770,817	0.01%
Cadent Finance plc	1,200,000	0.75%	11/3/2032	1,031,559	0.02%
Cadent Finance plc	400,000	3.75%	16/4/2033	401,156	0.01%
CCEP Finance Ireland DAC	1,050,000	0.50%	6/9/2029	970,224	0.02%
CCEP Finance Ireland DAC	300,000	0.88%	6/5/2033	253,412	0.00%
CCEP Finance Ireland DAC	1,550,000	1.50%	6/5/2041	1,130,817	0.02%
CK Hutchison Europe Finance 18 Ltd.	500,000	2.00%	13/4/2030	477,015	0.01%
CK Hutchison Europe Finance 21 Ltd.	400,000	0.75%	2/11/2029	368,871	0.01%
CK Hutchison Europe Finance 21 Ltd.	900,000	1.00%	2/11/2033	749,119	0.01%
CK Hutchison Finance 16 Ltd.	1,700,000	2.00%	6/4/2028	1,668,431	0.03%
Coca-Cola Europacific Partners plc	500,000	1.75%	26/5/2028	489,018	0.01%
Coca-Cola Europacific Partners plc	2,050,000	0.20%	2/12/2028	1,918,045	0.03%
Coca-Cola Europacific Partners plc	3,350,000	1.13%	12/4/2029	3,182,471	0.05%
Coca-Cola Europacific Partners plc	593,000	1.88%	18/3/2030	567,310	0.01%
Coca-Cola Europacific Partners plc	3,050,000	3.13%	3/6/2031	3,034,768	0.05%
Coca-Cola Europacific Partners plc	1,400,000	3.25%	21/3/2032	1,393,051	0.02%
Coca-Cola Europacific Partners plc	200,000	3.50%	8/5/2032	201,174	0.00%
Coca-Cola Europacific Partners plc	1,400,000	3.13%	25/9/2032	1,377,606	0.02%
Compass Group Finance Netherlands BV	3,000,000	1.50%	5/9/2028	2,911,789	0.05%
Compass Group Finance Netherlands BV	1,332,000	3.00%	8/3/2030	1,325,758	0.02%
Compass Group plc	2,366,000	2.63%	15/1/2029	2,342,749	0.04%
Compass Group plc	400,000	3.25%	6/2/2031	399,568	0.01%
Compass Group plc	1,700,000	3.13%	24/6/2032	1,674,781	0.03%
Compass Group plc	1,839,000	3.50%	15/1/2035	1,818,235	0.03%
Coventry Building Society	800,000	3.13%	29/10/2029	798,534	0.01%
DCC Group Finance Ireland DAC	400,000	4.38%	27/6/2031	402,396	0.01%
Diageo Capital BV	650,000	0.13%	28/9/2028	610,696	0.01%
Diageo Capital BV	2,900,000	1.50%	8/6/2029	2,776,634	0.05%
Diageo Capital BV	1,475,000	1.88%	8/6/2034	1,307,515	0.02%
Diageo Finance plc	600,000	1.50%	22/10/2027	589,633	0.01%
Diageo Finance plc	4,050,000	3.13%	28/2/2031	4,033,920	0.07%
Diageo Finance plc	1,600,000	2.50%	27/3/2032	1,528,099	0.03%
Diageo Finance plc	400,000	3.25%	3/10/2032	396,533	0.01%
Diageo Finance plc	1,800,000	3.38%	30/8/2035	1,761,277	0.03%
Diageo Finance plc	600,000	3.75%	30/8/2044	558,401	0.01%
DS Smith plc	400,000	4.38%	27/7/2027	404,874	0.01%
DS Smith plc	1,075,000	4.50%	27/7/2030	1,112,124	0.02%
easyJet FinCo BV	4,550,000	1.88%	3/3/2028	4,463,563	0.08%
easyJet plc	1,600,000	3.75%	20/3/2031	1,612,037	0.03%
Gatwick Funding Ltd.	4,100,000	3.88%	24/6/2035	4,071,763	0.07%
GlaxoSmithKline Capital plc	2,700,000	1.38%	12/9/2029	2,565,239	0.04%
GlaxoSmithKline Capital plc	600,000	1.75%	21/5/2030	569,665	0.01%
Global Switch Finance BV	600,000	1.38%	7/10/2030	554,895	0.01%
GSK Capital BV	3,069,000	3.00%	28/11/2027	3,074,157	0.05%
GSK Capital BV	1,200,000	2.88%	19/11/2031	1,179,405	0.02%
GSK Capital BV	1,200,000	3.13%	28/11/2032	1,185,478	0.02%
GSK Capital BV	600,000	3.25%	19/11/2036	580,189	0.01%
Hammerson plc	2,000,000	3.88%	8/6/2031	2,007,100	0.03%
Heathrow Funding Ltd.	900,000	1.50%	11/2/2030	840,381	0.01%
Heathrow Funding Ltd.	1,000,000	1.13%	8/10/2030	910,292	0.02%
Heathrow Funding Ltd.	2,400,000	4.50%	11/7/2033	2,496,724	0.04%
Heathrow Funding Ltd.	1,500,000	1.88%	14/3/2034	1,295,287	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Heathrow Funding Ltd.	900,000	3.88%	16/1/2036	888,937	0.01%
HSBC Holdings plc	1,100,000	3.13%	7/6/2028	1,100,005	0.02%
HSBC Holdings plc	4,250,000	3.76%	20/5/2029	4,298,766	0.07%
HSBC Holdings plc	4,525,000	0.64%	24/9/2029	4,279,564	0.07%
HSBC Holdings plc	3,046,000	3.31%	13/5/2030	3,048,239	0.05%
HSBC Holdings plc	3,823,000	3.45%	25/9/2030	3,839,573	0.06%
HSBC Holdings plc	2,400,000	3.55%	12/5/2031	2,412,315	0.04%
HSBC Holdings plc	785,000	0.77%	13/11/2031	703,281	0.01%
HSBC Holdings plc	3,600,000	4.79%	10/3/2032	3,802,841	0.06%
HSBC Holdings plc	2,750,000	6.36%	16/11/2032	2,858,394	0.05%
HSBC Holdings plc	3,400,000	4.86%	23/5/2033	3,618,835	0.06%
HSBC Holdings plc	3,500,000	3.61%	1/12/2033	3,483,906	0.06%
HSBC Holdings plc	2,700,000	3.91%	13/5/2034	2,730,043	0.05%
HSBC Holdings plc	1,300,000	4.60%	22/3/2035	1,338,581	0.02%
HSBC Holdings plc	1,100,000	3.83%	25/9/2035	1,105,028	0.02%
HSBC Holdings plc	2,400,000	4.09%	12/5/2036	2,438,301	0.04%
HSBC Holdings plc	2,600,000	4.19%	19/5/2036	2,632,088	0.04%
ICG plc	1,050,000	2.50%	28/1/2030	1,002,699	0.02%
IDS Financing plc	1,300,000	3.25%	1/10/2029	1,285,128	0.02%
IDS Financing plc	1,300,000	4.00%	1/10/2032	1,283,490	0.02%
IHG Finance LLC	2,500,000	4.38%	28/11/2029	2,577,820	0.04%
IHG Finance LLC	1,800,000	3.38%	10/9/2030	1,789,688	0.03%
IHG Finance LLC	1,000,000	3.63%	27/9/2031	999,811	0.02%
Imperial Brands Finance Netherlands BV	400,000	5.25%	15/2/2031	427,839	0.01%
Imperial Brands Finance plc	4,300,000	3.88%	2/8/2033	4,260,693	0.07%
Imperial Brands Finance plc	1,200,000	3.88%	12/2/2034	1,181,522	0.02%
Informa plc	1,500,000	3.00%	23/10/2027	1,502,270	0.03%
Informa plc	1,700,000	1.25%	22/4/2028	1,644,278	0.03%
Informa plc	800,000	3.25%	23/10/2030	793,993	0.01%
Informa plc	1,300,000	3.38%	9/6/2031	1,288,059	0.02%
Informa plc	1,300,000	3.75%	29/4/2032	1,301,750	0.02%
Informa plc	1,100,000	3.63%	23/10/2034	1,081,889	0.02%
International Consolidated Airlines Group SA	2,800,000	3.35%	11/9/2030	2,781,085	0.05%
International Distribution Services plc	200,000	5.25%	14/9/2028	206,636	0.00%
Investec plc	800,000	3.63%	19/2/2031	800,705	0.01%
Investec plc	1,200,000	4.00%	21/10/2032	1,205,825	0.02%
ITV plc	1,250,000	4.25%	19/6/2032	1,288,608	0.02%
Legal & General Group plc	1,300,000	4.38%	4/9/2055	1,299,097	0.02%
Lloyds Bank Corporate Markets plc	1,900,000	3.25%	24/3/2030	1,906,306	0.03%
Lloyds Banking Group plc	1,100,000	1.50%	12/9/2027	1,082,843	0.02%
Lloyds Banking Group plc	2,960,000	4.50%	11/1/2029	3,025,181	0.05%
Lloyds Banking Group plc	2,430,000	3.13%	24/8/2030	2,419,339	0.04%
Lloyds Banking Group plc	2,700,000	3.50%	6/11/2030	2,720,532	0.05%
Lloyds Banking Group plc	3,066,000	4.75%	21/9/2031	3,228,393	0.05%
Lloyds Banking Group plc	2,150,000	3.88%	14/5/2032	2,194,264	0.04%
Lloyds Banking Group plc	1,400,000	3.63%	13/5/2033	1,402,639	0.02%
Lloyds Banking Group plc	300,000	4.38%	5/4/2034	306,579	0.01%
Lloyds Banking Group plc	2,350,000	4.00%	9/5/2035	2,374,075	0.04%
Lloyds Banking Group plc	1,000,000	3.63%	4/3/2036	998,280	0.02%
Lloyds Banking Group plc	1,100,000	3.75%	12/2/2037	1,097,501	0.02%
London Power Networks plc	1,300,000	3.84%	11/6/2037	1,290,867	0.02%
London Stock Exchange Group plc	550,000	1.75%	6/12/2027	541,090	0.01%
London Stock Exchange Group plc	380,000	1.75%	19/9/2029	364,518	0.01%
Lseg Netherlands BV	450,000	2.75%	20/9/2027	449,037	0.01%
Lseg Netherlands BV	2,233,000	0.25%	6/4/2028	2,128,263	0.04%
Lseg Netherlands BV	2,050,000	4.23%	29/9/2030	2,128,134	0.04%
Lseg Netherlands BV	1,220,000	0.75%	6/4/2033	1,022,379	0.02%
Manchester Airport Group Funding plc	1,600,000	4.00%	19/3/2035	1,598,851	0.03%
Marex Group plc	500,000	8.38%	2/2/2028	530,822	0.01%
Motability Operations Group plc	400,000	0.13%	20/7/2028	377,136	0.01%
Motability Operations Group plc	900,000	3.63%	24/7/2029	910,029	0.02%
Motability Operations Group plc	5,100,000	4.00%	17/1/2030	5,194,496	0.09%
Motability Operations Group plc	4,000,000	3.50%	17/7/2031	3,996,825	0.07%
Motability Operations Group plc	960,000	3.63%	22/1/2033	951,629	0.02%
Motability Operations Group plc	3,093,000	3.88%	24/1/2034	3,094,659	0.05%
Motability Operations Group plc	2,020,000	4.25%	17/6/2035	2,053,306	0.03%
Motability Operations Group plc	105,000	4.00%	22/1/2037	103,652	0.00%
Motability Operations Group plc	1,200,000	4.13%	4/2/2038	1,190,754	0.02%
National Gas Transmission plc	1,285,000	4.25%	5/4/2030	1,322,859	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.53%	20/9/2028	504,837	0.01%
National Grid Electricity Distribution East Midlands plc	1,600,000	3.95%	20/9/2032	1,638,598	0.03%
National Grid Electricity Transmission plc	2,400,000	0.82%	7/7/2032	2,052,292	0.03%
National Grid Electricity Transmission plc	400,000	3.56%	3/2/2034	397,895	0.01%
National Grid plc	4,000,000	0.25%	1/9/2028	3,772,539	0.06%
National Grid plc	855,000	3.88%	16/1/2029	869,384	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
National Grid plc	1,700,000	0.55%	18/9/2029	1,564,680	0.03%
National Grid plc	1,000,000	2.95%	30/3/2030	987,985	0.02%
National Grid plc	1,900,000	0.75%	1/9/2033	1,551,335	0.03%
National Grid plc	1,500,000	3.25%	30/3/2034	1,447,421	0.02%
National Grid plc	2,500,000	4.28%	16/1/2035	2,582,768	0.04%
Nationwide Building Society	2,300,000	0.25%	14/9/2028	2,168,038	0.04%
Nationwide Building Society	1,000,000	4.63%	29/10/2028	1,021,793	0.02%
Nationwide Building Society	1,600,000	3.25%	5/9/2029	1,604,462	0.03%
Nationwide Building Society	1,400,000	3.00%	3/3/2030	1,390,054	0.02%
Nationwide Building Society	940,000	3.11%	3/2/2031	931,647	0.02%
Nationwide Building Society	1,650,000	3.83%	24/7/2032	1,673,126	0.03%
Nationwide Building Society	4,600,000	3.13%	18/8/2032	4,531,250	0.08%
Nationwide Building Society	400,000	4.38%	16/4/2034	408,645	0.01%
Nationwide Building Society	1,737,000	4.00%	30/7/2035	1,752,004	0.03%
Nationwide Building Society	3,512,000	3.77%	27/1/2036	3,501,926	0.06%
Nationwide Building Society	1,500,000	3.85%	3/2/2037	1,504,487	0.03%
Nationwide Building Society	900,000	4.00%	9/6/2037	898,929	0.02%
NatWest Group plc	2,382,000	4.07%	6/9/2028	2,412,302	0.04%
NatWest Group plc	2,100,000	4.77%	16/2/2029	2,155,803	0.04%
NatWest Group plc	950,000	0.67%	14/9/2029	899,771	0.02%
NatWest Group plc	500,000	0.78%	26/2/2030	469,013	0.01%
NatWest Group plc	500,000	3.24%	13/5/2030	499,363	0.01%
NatWest Group plc	4,750,000	3.58%	12/9/2032	4,784,436	0.08%
NatWest Group plc	3,400,000	1.04%	14/9/2032	3,324,497	0.06%
NatWest Group plc	525,000	5.76%	28/2/2034	552,143	0.01%
NatWest Group plc	1,900,000	3.63%	3/9/2034	1,890,933	0.03%
NatWest Group plc	1,367,000	3.72%	25/2/2035	1,364,632	0.02%
NatWest Group plc	2,500,000	3.99%	13/5/2036	2,543,603	0.04%
NatWest Group plc	1,400,000	3.76%	25/2/2037	1,394,129	0.02%
NatWest Markets plc	800,000	2.75%	4/11/2027	798,784	0.01%
NatWest Markets plc	1,659,000	4.25%	13/1/2028	1,690,581	0.03%
NatWest Markets plc	2,081,000	3.63%	9/1/2029	2,109,760	0.04%
NatWest Markets plc	2,300,000	3.13%	10/1/2030	2,293,292	0.04%
NatWest Markets plc	2,000,000	3.00%	3/9/2030	1,978,165	0.03%
NatWest Markets plc	2,000,000	3.13%	13/1/2031	1,985,030	0.03%
Reckitt Benckiser Treasury Services plc	3,200,000	2.63%	10/9/2028	3,175,250	0.05%
Reckitt Benckiser Treasury Services plc	450,000	3.63%	14/9/2028	455,248	0.01%
Reckitt Benckiser Treasury Services plc	3,300,000	3.63%	20/6/2029	3,344,704	0.06%
Reckitt Benckiser Treasury Services plc	2,300,000	3.88%	14/9/2033	2,354,200	0.04%
Reckitt Benckiser Treasury Services plc	1,700,000	3.50%	10/9/2034	1,681,609	0.03%
RELX Finance BV	3,300,000	0.50%	10/3/2028	3,169,026	0.05%
RELX Finance BV	1,466,000	3.25%	22/5/2029	1,471,972	0.02%
RELX Finance BV	1,000,000	3.75%	12/6/2031	1,019,991	0.02%
RELX Finance BV	900,000	0.88%	10/3/2032	782,138	0.01%
RELX Finance BV	1,900,000	3.38%	20/3/2033	1,875,872	0.03%
RELX Finance BV	1,468,000	3.75%	3/6/2034	1,470,936	0.02%
Rentokil Initial Finance BV	1,400,000	4.38%	27/6/2030	1,451,968	0.02%
Rentokil Initial plc	3,450,000	0.50%	14/10/2028	3,253,744	0.05%
Rolls-Royce Holdings plc	2,281,000	3.88%	20/5/2036	2,308,082	0.04%
Rolls-Royce plc	900,000	1.63%	9/5/2028	878,715	0.01%
Sage Group plc	960,000	3.82%	15/2/2028	968,746	0.02%
Sage Group plc	1,632,000	3.82%	25/2/2033	1,618,641	0.03%
Santander UK Group Holdings plc	640,000	3.53%	25/8/2028	643,535	0.01%
Santander UK Group Holdings plc	1,600,000	0.60%	13/9/2029	1,512,193	0.03%
Santander UK Group Holdings plc	2,400,000	2.96%	16/2/2030	2,377,993	0.04%
Santander UK Group Holdings plc	1,451,000	3.65%	16/2/2034	1,437,365	0.02%
Santander UK plc	2,100,000	3.35%	25/3/2030	2,108,700	0.04%
Scottish Hydro Electric Transmission plc	700,000	3.38%	4/9/2032	695,129	0.01%
Scottish Hydro Electric Transmission plc	1,700,000	3.38%	2/11/2033	1,670,823	0.03%
Segro Capital Sarl	900,000	0.50%	22/9/2031	779,186	0.01%
Segro plc	600,000	3.50%	24/9/2032	596,638	0.01%
Severn Trent Utilities Finance plc	700,000	4.00%	5/3/2034	708,750	0.01%
Severn Trent Utilities Finance plc	2,900,000	3.88%	4/8/2035	2,885,934	0.05%
Severn Trent Utilities Finance plc	300,000	3.88%	4/8/2037	293,547	0.00%
Severn Trent Utilities Finance plc	1,900,000	4.25%	29/1/2040	1,883,955	0.03%
Sky Ltd.	5,700,000	2.75%	27/11/2029	5,660,864	0.10%
Smith & Nephew plc	3,591,000	4.57%	11/10/2029	3,733,409	0.06%
Smith & Nephew plc	1,400,000	4.25%	3/6/2038	1,419,810	0.02%
Smiths Group plc	3,500,000	3.63%	13/11/2033	3,445,926	0.06%
Southern Gas Networks plc	700,000	3.50%	16/10/2030	702,028	0.01%
SSE plc	4,150,000	4.00%	Perpetual	4,151,611	0.07%
SSE plc	2,200,000	4.50%	Perpetual	2,206,633	0.04%
SSE plc	283,000	4.75%	Perpetual	286,223	0.00%
SSE plc	220,000	4.38%	Perpetual	221,704	0.00%
SSE plc	1,700,000	1.38%	4/9/2027	1,669,682	0.03%

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SSE plc	1,710,000	2.88%	1/8/2029	1,697,681	0.03%
SSE plc	1,000,000	1.75%	16/4/2030	947,223	0.02%
SSE plc	700,000	4.00%	5/9/2031	719,797	0.01%
SSE plc	2,300,000	3.50%	18/3/2032	2,305,943	0.04%
Standard Chartered plc	300,000	0.80%	17/11/2029	283,863	0.00%
Standard Chartered plc	500,000	4.87%	10/5/2031	526,053	0.01%
Standard Chartered plc	2,800,000	4.20%	4/3/2032	2,873,051	0.05%
Standard Chartered plc	1,400,000	3.86%	17/3/2033	1,412,160	0.02%
Standard Chartered plc	1,900,000	3.72%	14/1/2034	1,890,871	0.03%
Swiss RE Subordinated Finance plc	3,300,000	3.89%	26/3/2033	3,308,894	0.06%
Swiss RE Subordinated Finance plc	840,000	4.40%	22/4/2037	854,321	0.01%
Tesco Corporate Treasury Services plc	3,250,000	0.38%	27/7/2029	2,992,749	0.05%
Tesco Corporate Treasury Services plc	1,700,000	4.25%	27/2/2031	1,770,445	0.03%
Tesco Corporate Treasury Services plc	600,000	3.50%	13/10/2033	594,772	0.01%
Unilever Capital Corp.	300,000	3.30%	6/6/2029	303,446	0.01%
Unilever Capital Corp.	2,700,000	2.75%	22/5/2030	2,673,806	0.05%
Unilever Capital Corp.	4,200,000	2.88%	31/10/2032	4,098,925	0.07%
Unilever Capital Corp.	2,100,000	3.40%	6/6/2033	2,112,246	0.04%
Unilever Capital Corp.	1,750,000	3.38%	22/5/2035	1,734,606	0.03%
Unilever Capital Corp.	1,800,000	3.50%	31/10/2037	1,764,461	0.03%
Unilever Finance Netherlands BV	3,600,000	1.13%	29/4/2028	3,499,564	0.06%
Unilever Finance Netherlands BV	700,000	1.75%	16/11/2028	683,396	0.01%
Unilever Finance Netherlands BV	1,700,000	1.38%	31/7/2029	1,623,892	0.03%
Unilever Finance Netherlands BV	1,600,000	1.75%	25/3/2030	1,529,052	0.03%
Unilever Finance Netherlands BV	2,184,000	1.38%	4/9/2030	2,042,607	0.03%
Unilever Finance Netherlands BV	900,000	3.25%	23/2/2031	907,548	0.02%
Unilever Finance Netherlands BV	1,100,000	1.25%	28/2/2031	1,014,199	0.02%
Unilever Finance Netherlands BV	2,000,000	3.25%	15/2/2032	2,004,353	0.03%
Unilever Finance Netherlands BV	900,000	3.50%	15/2/2037	885,696	0.01%
Unilever plc	1,000,000	1.50%	11/6/2039	782,966	0.01%
United Utilities Water Finance plc	3,400,000	3.50%	27/2/2033	3,359,863	0.06%
United Utilities Water Finance plc	977,000	3.75%	23/5/2034	975,332	0.02%
Vodafone Group plc	600,000	1.50%	24/7/2027	592,189	0.01%
Vodafone Group plc	3,100,000	1.88%	20/11/2029	2,977,493	0.05%
Vodafone Group plc	2,100,000	1.63%	24/11/2030	1,964,457	0.03%
Vodafone Group plc	1,170,000	1.60%	29/7/2031	1,076,984	0.02%
Vodafone Group plc	2,300,000	2.88%	20/11/2037	2,074,252	0.03%
Vodafone Group plc	1,950,000	2.50%	24/5/2039	1,633,335	0.03%
Vodafone International Financing DAC	1,500,000	3.25%	2/3/2029	1,509,848	0.03%
Vodafone International Financing DAC	300,000	2.75%	3/7/2029	296,826	0.00%
Vodafone International Financing DAC	800,000	2.75%	27/4/2030	786,053	0.01%
Vodafone International Financing DAC	1,700,000	3.38%	3/7/2033	1,680,029	0.03%
Vodafone International Financing DAC	1,600,000	3.38%	1/8/2033	1,577,889	0.03%
Vodafone International Financing DAC	600,000	3.75%	2/12/2034	601,670	0.01%
Vodafone International Financing DAC	600,000	3.50%	27/4/2035	587,218	0.01%
Vodafone International Financing DAC	800,000	3.88%	3/7/2038	788,414	0.01%
Vodafone International Financing DAC	1,600,000	4.13%	27/4/2041	1,559,820	0.03%
WPP Finance 2013	1,249,000	3.63%	12/9/2029	1,258,066	0.02%
WPP Finance 2013	2,000,000	3.63%	9/6/2031	1,967,565	0.03%
WPP Finance 2013	232,000	4.00%	12/9/2033	229,930	0.00%
WPP Finance Deutschland GmbH	2,050,000	1.63%	23/3/2030	1,912,035	0.03%
WPP Finance SA	336,000	4.13%	30/5/2028	340,641	0.01%
Yorkshire Building Society	325,000	0.50%	1/7/2028	308,895	0.01%
				510,743,805	**8.62%**
United States 22.03% (30 June 2025: 21.80%)					
3M Co.	1,359,000	1.75%	15/5/2030	1,287,022	0.02%
Abbott Ireland Financing DAC	600,000	0.38%	19/11/2027	580,655	0.01%
AbbVie, Inc.	550,000	0.75%	18/11/2027	534,820	0.01%
AbbVie, Inc.	1,600,000	2.63%	15/11/2028	1,585,909	0.03%
AbbVie, Inc.	2,025,000	2.13%	17/11/2028	1,984,035	0.03%
AbbVie, Inc.	3,670,000	2.13%	1/6/2029	3,593,102	0.06%
AbbVie, Inc.	1,200,000	1.25%	18/11/2031	1,086,420	0.02%
AGCO International Holdings BV	300,000	0.80%	6/10/2028	283,643	0.00%
Air Products & Chemicals, Inc.	1,700,000	2.95%	14/5/2031	1,672,619	0.03%
Air Products & Chemicals, Inc.	3,100,000	0.80%	5/5/2032	2,676,156	0.05%
Air Products & Chemicals, Inc.	900,000	3.25%	16/6/2032	891,390	0.02%
Air Products & Chemicals, Inc.	1,900,000	4.00%	3/3/2035	1,946,788	0.03%
Air Products & Chemicals, Inc.	700,000	3.45%	14/2/2037	677,000	0.01%
Albemarle New Holding GmbH	2,050,000	1.63%	25/11/2028	1,986,343	0.03%
Alcon Finance BV	2,850,000	2.38%	31/5/2028	2,821,076	0.05%
Alphabet, Inc.	3,300,000	2.50%	6/5/2029	3,261,904	0.06%
Alphabet, Inc.	3,500,000	3.20%	11/5/2030	3,517,397	0.06%
Alphabet, Inc.	870,000	2.88%	6/11/2031	857,411	0.01%
Alphabet, Inc.	4,770,000	3.45%	11/5/2032	4,809,978	0.08%
Alphabet, Inc.	3,215,000	3.00%	6/5/2033	3,149,108	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Alphabet, Inc.	3,700,000	3.63%	11/5/2034	3,746,317	0.06%
Alphabet, Inc.	773,000	3.13%	6/11/2034	753,130	0.01%
Alphabet, Inc.	2,500,000	3.38%	6/5/2037	2,419,602	0.04%
Alphabet, Inc.	3,100,000	3.50%	6/11/2038	2,990,527	0.05%
Alphabet, Inc.	3,800,000	4.10%	11/5/2039	3,869,611	0.07%
Alphabet, Inc.	2,340,000	4.00%	6/11/2044	2,268,711	0.04%
Alphabet, Inc.	1,800,000	3.88%	6/5/2045	1,698,599	0.03%
Alphabet, Inc.	2,400,000	4.50%	11/5/2045	2,450,413	0.04%
Alphabet, Inc.	2,500,000	4.00%	6/5/2054	2,316,557	0.04%
Alphabet, Inc.	2,665,000	4.80%	11/5/2063	2,713,668	0.05%
Alphabet, Inc.	1,818,000	4.38%	6/11/2064	1,707,994	0.03%
Altria Group, Inc.	2,700,000	3.13%	15/6/2031	2,667,088	0.04%
Amazon.com, Inc.	3,272,000	3.10%	16/3/2030	3,275,506	0.06%
Amazon.com, Inc.	5,622,000	3.35%	16/3/2032	5,626,125	0.09%
Amazon.com, Inc.	4,394,000	3.70%	16/3/2035	4,423,934	0.07%
Amazon.com, Inc.	4,825,000	4.05%	16/3/2039	4,866,126	0.08%
Amazon.com, Inc.	2,347,000	4.45%	16/3/2045	2,372,306	0.04%
Amazon.com, Inc.	2,747,000	4.85%	16/3/2064	2,808,015	0.05%
American Express Co.	2,100,000	3.43%	20/5/2032	2,102,788	0.04%
American Honda Finance Corp.	965,000	3.75%	25/10/2027	975,732	0.02%
American Honda Finance Corp.	4,200,000	2.85%	27/6/2028	4,174,531	0.07%
American Honda Finance Corp.	1,050,000	0.30%	7/7/2028	992,344	0.02%
American Honda Finance Corp.	1,100,000	3.30%	21/3/2029	1,101,644	0.02%
American Honda Finance Corp.	1,600,000	3.65%	23/4/2031	1,601,936	0.03%
American Honda Finance Corp.	900,000	3.50%	27/6/2031	896,242	0.02%
American Honda Finance Corp.	1,700,000	3.95%	19/3/2032	1,708,619	0.03%
American Medical Systems Europe BV	2,650,000	1.38%	8/3/2028	2,579,568	0.04%
American Medical Systems Europe BV	1,050,000	1.63%	8/3/2031	976,684	0.02%
American Medical Systems Europe BV	700,000	3.00%	8/3/2031	691,188	0.01%
American Medical Systems Europe BV	4,300,000	3.50%	8/3/2032	4,323,865	0.07%
American Medical Systems Europe BV	2,282,000	3.25%	8/3/2034	2,224,981	0.04%
American Medical Systems Europe BV	600,000	1.88%	8/3/2034	530,138	0.01%
American Tower Corp.	2,700,000	0.50%	15/1/2028	2,601,153	0.04%
American Tower Corp.	1,800,000	0.88%	21/5/2029	1,688,434	0.03%
American Tower Corp.	500,000	3.90%	16/5/2030	510,781	0.01%
American Tower Corp.	2,450,000	0.95%	5/10/2030	2,224,805	0.04%
American Tower Corp.	3,700,000	1.00%	15/1/2032	3,243,656	0.05%
American Tower Corp.	950,000	3.63%	30/5/2032	956,329	0.02%
American Tower Corp.	100,000	1.25%	21/5/2033	85,793	0.00%
American Tower Corp.	1,400,000	4.00%	1/9/2033	1,426,880	0.02%
American Tower Corp.	300,000	4.10%	16/5/2034	306,792	0.01%
Amphenol Corp.	1,900,000	3.13%	16/6/2032	1,869,074	0.03%
Amphenol Corp.	2,000,000	3.88%	12/5/2034	2,039,447	0.03%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	294,091	0.00%
AP Moller-Maersk A.S.	867,000	0.75%	25/11/2031	756,288	0.01%
AP Moller-Maersk A.S.	1,775,000	3.75%	5/3/2032	1,800,885	0.03%
AP Moller-Maersk A.S.	2,450,000	3.50%	17/9/2034	2,415,286	0.04%
Apple, Inc.	1,360,000	2.00%	17/9/2027	1,347,921	0.02%
Apple, Inc.	1,010,000	1.38%	24/5/2029	970,769	0.02%
Apple, Inc.	1,600,000	0.50%	15/11/2031	1,407,515	0.02%
Aptiv Swiss Holdings Ltd.	2,200,000	4.25%	11/6/2036	2,197,385	0.04%
AT&T, Inc.	3,550,000	1.60%	19/5/2028	3,461,785	0.06%
AT&T, Inc.	2,650,000	2.35%	5/9/2029	2,585,873	0.04%
AT&T, Inc.	2,500,000	2.60%	17/12/2029	2,450,478	0.04%
AT&T, Inc.	3,200,000	0.80%	4/3/2030	2,935,177	0.05%
AT&T, Inc.	4,000,000	3.15%	1/6/2030	3,988,920	0.07%
AT&T, Inc.	1,100,000	3.95%	30/4/2031	1,127,545	0.02%
AT&T, Inc.	1,950,000	2.05%	19/5/2032	1,800,169	0.03%
AT&T, Inc.	1,600,000	3.55%	17/12/2032	1,598,550	0.03%
AT&T, Inc.	2,900,000	3.60%	1/6/2033	2,893,336	0.05%
AT&T, Inc.	1,150,000	3.38%	15/3/2034	1,125,287	0.02%
AT&T, Inc.	1,250,000	4.30%	18/11/2034	1,295,748	0.02%
AT&T, Inc.	1,300,000	2.45%	15/3/2035	1,172,192	0.02%
AT&T, Inc.	2,980,000	3.15%	4/9/2036	2,783,343	0.05%
AT&T, Inc.	2,100,000	4.05%	1/6/2037	2,110,339	0.04%
AT&T, Inc.	1,100,000	2.60%	19/5/2038	948,606	0.02%
AT&T, Inc.	2,000,000	1.80%	14/9/2039	1,535,251	0.03%
Athene Global Funding	500,000	0.63%	12/1/2028	479,232	0.01%
Athene Global Funding	600,000	3.41%	25/2/2030	594,243	0.01%
Athene Global Funding	2,560,000	3.72%	22/8/2032	2,516,169	0.04%
Avery Dennison Corp.	2,000,000	3.75%	4/11/2034	1,978,821	0.03%
Avery Dennison Corp.	1,000,000	4.00%	11/9/2035	1,002,410	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,727,000	3.23%	11/3/2030	1,727,954	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,673,000	3.81%	11/3/2034	1,684,131	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,396,000	4.19%	11/3/2038	1,415,309	0.02%

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Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,408,000	4.74%	11/3/2046	1,439,909	0.02%
Bank of America Corp.	2,540,000	0.58%	24/8/2028	2,473,725	0.04%
Bank of America Corp.	3,100,000	3.65%	31/3/2029	3,132,788	0.05%
Bank of America Corp.	1,900,000	0.58%	8/8/2029	1,805,557	0.03%
Bank of America Corp.	1,950,000	1.38%	9/5/2030	1,857,540	0.03%
Bank of America Corp.	3,300,000	3.26%	28/1/2031	3,295,496	0.06%
Bank of America Corp.	3,370,000	0.69%	22/3/2031	3,064,158	0.05%
Bank of America Corp.	4,700,000	0.65%	26/10/2031	4,195,701	0.07%
Bank of America Corp.	4,500,000	2.98%	30/10/2031	4,428,105	0.07%
Bank of America Corp.	1,790,000	1.10%	24/5/2032	1,606,839	0.03%
Bank of America Corp.	4,360,000	2.82%	27/4/2033	4,203,876	0.07%
Bank of America Corp.	3,200,000	3.49%	10/3/2034	3,177,371	0.05%
Baxter International, Inc.	2,600,000	1.30%	15/5/2029	2,452,098	0.04%
Becton Dickinson & Co.	1,300,000	3.83%	7/6/2032	1,320,665	0.02%
Becton Dickinson Euro Finance Sarl	620,000	0.33%	13/8/2028	586,728	0.01%
Becton Dickinson Euro Finance Sarl	3,542,000	3.55%	13/9/2029	3,583,234	0.06%
Becton Dickinson Euro Finance Sarl	300,000	3.86%	20/5/2033	302,766	0.01%
Becton Dickinson Euro Finance Sarl	500,000	1.21%	12/2/2036	394,089	0.01%
Becton Dickinson Euro Finance Sarl	2,780,000	4.03%	7/6/2036	2,807,973	0.05%
Becton Dickinson Euro Finance Sarl	3,150,000	1.34%	13/8/2041	2,129,921	0.04%
Berkshire Hathaway Finance Corp.	1,300,000	2.00%	18/3/2034	1,173,605	0.02%
Berkshire Hathaway, Inc.	1,850,000	2.15%	15/3/2028	1,827,955	0.03%
Berkshire Hathaway, Inc.	2,560,000	1.63%	16/3/2035	2,200,105	0.04%
Berkshire Hathaway, Inc.	1,000,000	0.50%	15/1/2041	624,009	0.01%
BG Energy Capital plc	1,600,000	2.25%	21/11/2029	1,555,531	0.03%
Blackrock, Inc.	2,412,000	3.75%	18/7/2035	2,444,107	0.04%
Blackstone Holdings Finance Co. LLC	300,000	1.50%	10/4/2029	287,241	0.00%
Blackstone Holdings Finance Co. LLC	1,300,000	3.50%	1/6/2034	1,280,774	0.02%
Blue Owl Credit Income Corp.	1,500,000	4.25%	31/1/2031	1,449,487	0.02%
BMS Ireland Capital Funding DAC	1,620,000	2.97%	10/11/2030	1,608,570	0.03%
BMS Ireland Capital Funding DAC	3,650,000	3.36%	10/11/2033	3,619,769	0.06%
BMS Ireland Capital Funding DAC	1,020,000	3.86%	10/11/2038	1,018,233	0.02%
BMS Ireland Capital Funding DAC	1,930,000	4.29%	10/11/2045	1,908,169	0.03%
BMS Ireland Capital Funding DAC	1,970,000	4.58%	10/11/2055	1,948,705	0.03%
Booking Holdings, Inc.	2,400,000	0.50%	8/3/2028	2,303,457	0.04%
Booking Holdings, Inc.	200,000	3.63%	12/11/2028	202,598	0.00%
Booking Holdings, Inc.	2,800,000	3.50%	1/3/2029	2,828,375	0.05%
Booking Holdings, Inc.	1,450,000	4.25%	15/5/2029	1,493,828	0.03%
Booking Holdings, Inc.	1,500,000	3.50%	11/5/2030	1,510,550	0.03%
Booking Holdings, Inc.	450,000	3.13%	9/5/2031	445,690	0.01%
Booking Holdings, Inc.	985,000	4.50%	15/11/2031	1,034,374	0.02%
Booking Holdings, Inc.	1,800,000	3.63%	1/3/2032	1,811,127	0.03%
Booking Holdings, Inc.	500,000	3.25%	21/11/2032	490,762	0.01%
Booking Holdings, Inc.	2,700,000	4.13%	12/5/2033	2,771,463	0.05%
Booking Holdings, Inc.	1,300,000	4.00%	11/5/2034	1,315,848	0.02%
Booking Holdings, Inc.	1,100,000	4.75%	15/11/2034	1,171,447	0.02%
Booking Holdings, Inc.	1,600,000	3.63%	7/11/2035	1,566,588	0.03%
Booking Holdings, Inc.	2,500,000	3.75%	1/3/2036	2,461,850	0.04%
Booking Holdings, Inc.	200,000	3.75%	21/11/2037	193,525	0.00%
Booking Holdings, Inc.	2,100,000	4.13%	9/5/2038	2,089,199	0.04%
Booking Holdings, Inc.	800,000	4.50%	11/5/2039	810,998	0.01%
Booking Holdings, Inc.	700,000	4.00%	1/3/2044	647,501	0.01%
Booking Holdings, Inc.	2,750,000	3.88%	21/3/2045	2,476,777	0.04%
Booking Holdings, Inc.	750,000	4.50%	9/5/2046	730,915	0.01%
Boston Scientific Corp.	3,560,000	0.63%	1/12/2027	3,450,213	0.06%
BP Capital Markets BV	2,210,000	3.77%	12/5/2030	2,257,066	0.04%
BP Capital Markets BV	800,000	3.36%	12/9/2031	801,022	0.01%
BP Capital Markets BV	1,200,000	4.32%	12/5/2035	1,253,012	0.02%
BP Capital Markets BV	1,600,000	0.93%	4/12/2040	1,045,478	0.02%
BP Capital Markets BV	1,900,000	1.47%	21/9/2041	1,311,264	0.02%
BP Capital Markets plc	2,400,000	3.63%	Perpetual	2,393,412	0.04%
BP Capital Markets plc	900,000	4.38%	Perpetual	920,821	0.02%
BP Capital Markets plc	700,000	0.83%	8/11/2027	680,815	0.01%
BP Capital Markets plc	1,000,000	1.59%	3/7/2028	973,320	0.02%
BP Capital Markets plc	2,400,000	1.64%	26/6/2029	2,300,779	0.04%
BP Capital Markets plc	4,150,000	1.23%	8/5/2031	3,762,116	0.06%
BP Capital Markets plc	2,000,000	2.82%	7/4/2032	1,937,656	0.03%
BP Capital Markets plc	3,350,000	1.10%	15/11/2034	2,744,839	0.05%
Bristol-Myers Squibb Co.	2,000,000	1.75%	15/5/2035	1,731,762	0.03%
Bunge Finance Europe BV	2,788,000	1.00%	24/9/2028	2,659,177	0.04%
Capital One Financial Corp.	800,000	1.65%	12/6/2029	763,265	0.01%
Cargill, Inc.	931,000	3.88%	24/4/2030	952,160	0.02%
Carnival UK Ltd.	4,000,000	4.13%	15/7/2031	4,023,196	0.07%
Carrier Global Corp.	600,000	4.13%	29/5/2028	611,569	0.01%
Carrier Global Corp.	2,200,000	4.50%	29/11/2032	2,318,499	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Carrier Global Corp.	1,700,000	3.63%	15/1/2037	1,653,043	0.03%
Caterpillar Financial Services Corp.	5,200,000	2.54%	20/11/2028	5,157,053	0.09%
Cencora, Inc.	2,133,000	2.88%	22/5/2028	2,126,044	0.04%
Cencora, Inc.	1,100,000	3.63%	22/5/2032	1,103,862	0.02%
Chubb INA Holdings LLC	3,900,000	1.55%	15/3/2028	3,808,980	0.06%
Chubb INA Holdings LLC	800,000	0.88%	15/12/2029	741,670	0.01%
Chubb INA Holdings LLC	300,000	1.40%	15/6/2031	274,500	0.00%
Chubb INA Holdings LLC	2,500,000	2.50%	15/3/2038	2,185,539	0.04%
Citigroup, Inc.	500,000	1.63%	21/3/2028	489,697	0.01%
Citigroup, Inc.	3,325,000	3.71%	22/9/2028	3,355,701	0.06%
Citigroup, Inc.	4,200,000	1.50%	26/10/2028	4,052,764	0.07%
Citigroup, Inc.	2,100,000	1.25%	10/4/2029	2,005,384	0.03%
Citigroup, Inc.	3,300,000	3.75%	14/5/2032	3,344,998	0.06%
Citigroup, Inc.	550,000	4.11%	22/9/2033	568,071	0.01%
Citigroup, Inc.	2,100,000	3.49%	22/10/2034	2,068,689	0.03%
Citigroup, Inc.	3,700,000	4.11%	29/4/2036	3,784,366	0.06%
Citigroup, Inc.	2,200,000	4.30%	23/7/2036	2,225,203	0.04%
CNH Industrial Finance Europe SA	900,000	1.63%	3/7/2029	858,748	0.01%
CNH Industrial NV	1,400,000	3.75%	11/6/2031	1,412,679	0.02%
CNH Industrial NV	1,500,000	3.63%	26/1/2033	1,476,341	0.02%
CNH Industrial NV	500,000	3.88%	3/9/2035	489,993	0.01%
Coca-Cola Co.	1,896,000	0.13%	9/3/2029	1,764,375	0.03%
Coca-Cola Co.	1,700,000	0.13%	15/3/2029	1,580,037	0.03%
Coca-Cola Co.	800,000	0.40%	6/5/2030	724,149	0.01%
Coca-Cola Co.	800,000	1.25%	8/3/2031	735,751	0.01%
Coca-Cola Co.	300,000	3.13%	14/5/2032	299,964	0.01%
Coca-Cola Co.	400,000	0.50%	9/3/2033	333,934	0.01%
Coca-Cola Co.	900,000	0.38%	15/3/2033	744,708	0.01%
Coca-Cola Co.	2,000,000	1.63%	9/3/2035	1,727,598	0.03%
Coca-Cola Co.	2,050,000	0.95%	6/5/2036	1,617,453	0.03%
Coca-Cola Co.	500,000	1.10%	2/9/2036	394,804	0.01%
Coca-Cola Co.	2,900,000	3.38%	15/8/2037	2,818,911	0.05%
Coca-Cola Co.	675,000	0.80%	15/3/2040	458,770	0.01%
Coca-Cola Co.	1,600,000	1.00%	9/3/2041	1,077,615	0.02%
Coca-Cola Co.	1,700,000	3.75%	15/8/2053	1,570,432	0.03%
Colgate-Palmolive Co.	2,200,000	0.30%	10/11/2029	2,028,494	0.03%
Colgate-Palmolive Co.	400,000	1.38%	6/3/2034	346,533	0.01%
Colgate-Palmolive Co.	1,400,000	0.88%	12/11/2039	988,258	0.02%
Comcast Corp.	1,000,000	0.25%	14/9/2029	917,702	0.02%
Comcast Corp.	4,290,000	0.75%	20/2/2032	3,698,991	0.06%
Comcast Corp.	1,300,000	3.25%	26/9/2032	1,277,101	0.02%
Comcast Corp.	750,000	1.25%	20/2/2040	545,350	0.01%
CRH Finance DAC	700,000	1.38%	18/10/2028	675,253	0.01%
CRH Funding BV	800,000	1.63%	5/5/2030	755,896	0.01%
CRH SMW Finance DAC	1,600,000	4.00%	11/7/2031	1,647,953	0.03%
CRH SMW Finance DAC	625,000	4.25%	11/7/2035	645,308	0.01%
Danaher Corp.	800,000	2.50%	30/3/2030	783,748	0.01%
Danaher Corp.	1,400,000	3.25%	29/4/2030	1,404,569	0.02%
Danaher Corp.	1,400,000	3.63%	29/4/2034	1,409,018	0.02%
Danaher Corp.	2,400,000	4.00%	29/4/2038	2,435,599	0.04%
DH Europe Finance II Sarl	1,600,000	0.45%	18/3/2028	1,535,352	0.03%
DH Europe Finance II Sarl	2,500,000	0.75%	18/9/2031	2,201,801	0.04%
DH Europe Finance II Sarl	1,800,000	1.35%	18/9/2039	1,338,049	0.02%
DH Europe Finance II Sarl	2,600,000	1.80%	18/9/2049	1,662,987	0.03%
Digital Dutch Finco BV	4,000,000	1.50%	15/3/2030	3,756,357	0.06%
Digital Dutch Finco BV	300,000	1.25%	1/2/2031	270,500	0.00%
Digital Dutch Finco BV	3,050,000	1.00%	15/1/2032	2,641,616	0.04%
Digital Dutch Finco BV	900,000	3.88%	13/9/2033	892,285	0.02%
Digital Dutch Finco BV	2,157,000	3.88%	15/7/2034	2,122,865	0.04%
Digital Dutch Finco BV	1,565,000	3.88%	15/3/2035	1,532,251	0.03%
Digital Euro Finco LLC	800,000	1.13%	9/4/2028	773,600	0.01%
Digital Euro Finco LLC	2,296,000	3.75%	15/1/2033	2,272,334	0.04%
Digital Euro Finco LLC	1,445,000	4.25%	20/11/2037	1,421,184	0.02%
Digital Intrepid Holding BV	1,000,000	0.63%	15/7/2031	862,305	0.01%
Dover Corp.	2,950,000	0.75%	4/11/2027	2,865,424	0.05%
Dow Chemical Co.	900,000	1.13%	15/3/2032	778,254	0.01%
Dow Chemical Co.	2,000,000	1.88%	15/3/2040	1,452,605	0.02%
Duke Energy Corp.	900,000	3.10%	15/6/2028	899,370	0.02%
Duke Energy Corp.	1,300,000	3.75%	1/4/2031	1,315,779	0.02%
Duke Energy Corp.	2,400,000	3.85%	15/6/2034	2,400,815	0.04%
DXC Capital Funding DAC	2,900,000	0.45%	15/9/2027	2,805,848	0.05%
DXC Capital Funding DAC	1,128,000	4.25%	9/12/2030	1,116,223	0.02%
DXC Capital Funding DAC	1,500,000	0.95%	15/9/2031	1,261,968	0.02%
Eaton Capital ULC	400,000	0.58%	8/3/2030	365,496	0.01%
Eaton Capital ULC	2,200,000	3.60%	21/5/2031	2,232,889	0.04%

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Eaton Capital ULC	2,000,000	3.55%	10/3/2034	2,000,532	0.03%
Eaton Capital ULC	300,000	3.80%	21/5/2036	301,281	0.01%
Eaton Capital ULC	2,000,000	4.00%	10/3/2038	2,023,844	0.03%
Eli Lilly & Co.	1,850,000	2.13%	3/6/2030	1,795,963	0.03%
Eli Lilly & Co.	700,000	0.63%	1/11/2031	617,267	0.01%
Eli Lilly & Co.	446,000	0.50%	14/9/2033	370,897	0.01%
Eli Lilly & Co.	3,050,000	1.70%	1/11/2049	1,972,239	0.03%
Eli Lilly & Co.	950,000	1.13%	14/9/2051	510,781	0.01%
Eli Lilly & Co.	1,850,000	1.38%	14/9/2061	902,618	0.02%
Emerson Electric Co.	2,000,000	3.00%	15/3/2031	1,975,753	0.03%
Equinix Europe 2 Financing Corp. LLC	1,200,000	3.25%	19/5/2029	1,199,808	0.02%
Equinix Europe 2 Financing Corp. LLC	1,100,000	3.25%	15/3/2031	1,086,653	0.02%
Equinix Europe 2 Financing Corp. LLC	1,400,000	3.65%	3/9/2033	1,388,151	0.02%
Equinix Europe 2 Financing Corp. LLC	900,000	4.00%	19/5/2034	904,697	0.02%
Equinix Europe 2 Financing Corp. LLC	200,000	3.63%	22/11/2034	195,203	0.00%
Equinix, Inc.	3,400,000	1.00%	15/3/2033	2,862,804	0.05%
Experian Europe DAC	1,600,000	1.56%	16/5/2031	1,475,143	0.02%
Experian Finance plc	1,519,000	3.51%	15/12/2033	1,507,106	0.03%
Experian Finance plc	600,000	3.38%	10/10/2034	585,077	0.01%
Exxon Mobil Corp.	1,600,000	0.52%	26/6/2028	1,529,179	0.03%
Exxon Mobil Corp.	1,200,000	0.84%	26/6/2032	1,042,555	0.02%
Exxon Mobil Corp.	2,100,000	1.41%	26/6/2039	1,562,976	0.03%
FedEx Corp.	700,000	0.45%	4/5/2029	646,393	0.01%
FedEx Corp.	1,800,000	3.50%	30/7/2032	1,791,279	0.03%
FedEx Corp.	737,000	0.95%	4/5/2033	610,335	0.01%
FedEx Corp.	300,000	4.13%	30/7/2037	299,844	0.01%
Ferrovial NV	2,100,000	3.25%	16/1/2030	2,097,038	0.04%
Ferrovial NV	700,000	3.63%	18/9/2032	699,038	0.01%
Fidelity National Information Services, Inc.	900,000	1.00%	3/12/2028	855,808	0.01%
Fidelity National Information Services, Inc.	923,000	3.45%	10/3/2030	920,847	0.02%
Fidelity National Information Services, Inc.	1,920,000	2.00%	21/5/2030	1,822,027	0.03%
Fidelity National Information Services, Inc.	800,000	2.95%	21/5/2039	692,681	0.01%
Fiserv Funding ULC	1,200,000	2.88%	15/6/2028	1,190,857	0.02%
Fiserv Funding ULC	1,517,000	3.50%	15/6/2032	1,475,800	0.02%
Fiserv, Inc.	1,300,000	1.13%	1/7/2027	1,275,174	0.02%
Fiserv, Inc.	2,850,000	1.63%	1/7/2030	2,637,879	0.04%
Fiserv, Inc.	978,000	3.75%	15/10/2030	978,401	0.02%
Fiserv, Inc.	3,025,000	4.50%	24/5/2031	3,108,133	0.05%
Fiserv, Inc.	979,000	4.25%	23/6/2034	978,785	0.02%
Ford Motor Credit Co. LLC	2,100,000	4.87%	3/8/2027	2,136,498	0.04%
Ford Motor Credit Co. LLC	519,000	6.13%	15/5/2028	544,297	0.01%
Ford Motor Credit Co. LLC	1,400,000	3.62%	27/7/2028	1,401,645	0.02%
Ford Motor Credit Co. LLC	800,000	4.17%	21/11/2028	810,961	0.01%
Ford Motor Credit Co. LLC	2,600,000	5.13%	20/2/2029	2,694,492	0.05%
Ford Motor Credit Co. LLC	4,300,000	3.31%	17/5/2029	4,250,629	0.07%
Ford Motor Credit Co. LLC	2,900,000	3.78%	16/9/2029	2,899,305	0.05%
Ford Motor Credit Co. LLC	500,000	4.45%	14/2/2030	509,050	0.01%
Ford Motor Credit Co. LLC	1,700,000	4.07%	21/8/2030	1,708,196	0.03%
Ford Motor Credit Co. LLC	800,000	4.48%	8/7/2031	811,023	0.01%
Ford Motor Credit Co. LLC	100,000	4.45%	16/9/2032	100,958	0.00%
Ford Motor Credit Co. LLC	1,400,000	4.09%	17/2/2033	1,371,364	0.02%
Fortive Corp.	2,035,000	3.70%	15/8/2029	2,061,821	0.03%
GA Global Funding Trust	534,000	3.75%	20/6/2032	524,509	0.01%
GA Global Funding Trust	1,300,000	4.13%	16/9/2035	1,276,835	0.02%
General Electric Co.	610,000	1.50%	17/5/2029	583,343	0.01%
General Electric Co.	2,400,000	4.13%	19/9/2035	2,505,959	0.04%
General Electric Co.	1,600,000	2.13%	17/5/2037	1,373,385	0.02%
General Mills, Inc.	1,200,000	3.91%	13/4/2029	1,222,415	0.02%
General Mills, Inc.	700,000	3.65%	23/10/2030	708,317	0.01%
General Mills, Inc.	1,500,000	3.60%	17/4/2032	1,501,037	0.03%
General Mills, Inc.	1,200,000	3.85%	23/4/2034	1,203,372	0.02%
General Motors Financial Co., Inc.	1,850,000	0.65%	7/9/2028	1,753,964	0.03%
General Motors Financial Co., Inc.	800,000	4.30%	15/2/2029	820,367	0.01%
General Motors Financial Co., Inc.	1,100,000	4.00%	10/7/2030	1,121,200	0.02%
General Motors Financial Co., Inc.	2,900,000	3.70%	14/7/2031	2,910,494	0.05%
General Motors Financial Co., Inc.	1,100,000	4.00%	12/5/2032	1,109,863	0.02%
Global Payments, Inc.	1,715,000	4.88%	17/3/2031	1,770,545	0.03%
Goldman Sachs Group, Inc.	4,200,000	0.25%	26/1/2028	4,032,862	0.07%
Goldman Sachs Group, Inc.	5,100,000	2.00%	1/11/2028	5,000,819	0.08%
Goldman Sachs Group, Inc.	4,750,000	1.25%	7/2/2029	4,534,920	0.08%
Goldman Sachs Group, Inc.	3,800,000	2.74%	17/2/2029	3,776,501	0.06%
Goldman Sachs Group, Inc.	4,400,000	0.88%	9/5/2029	4,133,215	0.07%
Goldman Sachs Group, Inc.	1,511,000	4.00%	21/9/2029	1,552,879	0.03%
Goldman Sachs Group, Inc.	300,000	0.88%	21/1/2030	277,289	0.00%
Goldman Sachs Group, Inc.	700,000	3.00%	12/2/2031	705,077	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Goldman Sachs Group, Inc.	2,750,000	0.75%	23/3/2032	2,371,659	0.04%
Goldman Sachs Group, Inc.	4,684,000	3.50%	23/1/2033	4,667,668	0.08%
Goldman Sachs Group, Inc.	4,715,000	3.51%	17/8/2033	4,682,005	0.08%
Goldman Sachs Group, Inc.	2,600,000	4.19%	22/4/2036	2,619,790	0.04%
Goldman Sachs Group, Inc.	3,100,000	3.98%	18/12/2036	3,102,439	0.05%
Goldman Sachs Group, Inc.	3,600,000	4.14%	17/2/2039	3,598,362	0.06%
Haleon Netherlands Capital BV	150,000	1.75%	29/3/2030	142,552	0.00%
Haleon Netherlands Capital BV	2,800,000	2.13%	29/3/2034	2,527,725	0.04%
Haleon UK Capital plc	2,300,000	2.88%	18/9/2028	2,294,521	0.04%
Harley-Davidson Financial Services, Inc.	2,300,000	4.00%	12/3/2030	2,313,938	0.04%
Honeywell International, Inc.	1,000,000	3.38%	1/3/2030	1,005,307	0.02%
Honeywell International, Inc.	2,000,000	4.13%	2/11/2034	2,071,508	0.03%
Hyundai Capital America	1,800,000	2.88%	26/6/2028	1,791,193	0.03%
Hyundai Capital America	500,000	3.28%	25/6/2029	500,295	0.01%
Hyundai Capital America	2,700,000	3.50%	26/6/2031	2,695,609	0.05%
Hyundai Capital America	1,500,000	3.70%	25/6/2032	1,501,846	0.03%
Illinois Tool Works, Inc.	2,700,000	3.25%	17/5/2028	2,713,182	0.05%
Illinois Tool Works, Inc.	800,000	2.13%	22/5/2030	770,695	0.01%
Illinois Tool Works, Inc.	1,600,000	1.00%	5/6/2031	1,443,215	0.02%
Illinois Tool Works, Inc.	2,000,000	3.38%	17/5/2032	2,004,963	0.03%
Illinois Tool Works, Inc.	800,000	3.00%	19/5/2034	774,288	0.01%
International Business Machines Corp.	2,600,000	0.30%	11/2/2028	2,494,779	0.04%
International Business Machines Corp.	4,000,000	1.75%	7/3/2028	3,924,743	0.07%
International Business Machines Corp.	900,000	1.50%	23/5/2029	862,216	0.01%
International Business Machines Corp.	1,826,000	0.88%	9/2/2030	1,687,176	0.03%
International Business Machines Corp.	1,300,000	2.90%	10/2/2030	1,289,438	0.02%
International Business Machines Corp.	2,050,000	1.75%	31/1/2031	1,916,398	0.03%
International Business Machines Corp.	550,000	3.63%	6/2/2031	556,703	0.01%
International Business Machines Corp.	5,200,000	0.65%	11/2/2032	4,480,594	0.08%
International Business Machines Corp.	2,200,000	3.15%	10/2/2033	2,150,422	0.04%
International Business Machines Corp.	2,600,000	3.45%	3/2/2034	2,565,431	0.04%
International Business Machines Corp.	200,000	1.25%	9/2/2034	168,710	0.00%
International Business Machines Corp.	1,846,000	3.75%	6/2/2035	1,855,230	0.03%
International Business Machines Corp.	2,200,000	3.45%	10/2/2037	2,132,899	0.04%
International Business Machines Corp.	1,200,000	1.20%	11/2/2040	838,849	0.01%
International Business Machines Corp.	3,321,000	4.00%	6/2/2043	3,171,050	0.05%
International Business Machines Corp.	1,400,000	3.80%	10/2/2045	1,285,449	0.02%
Jefferies Financial Group, Inc.	1,600,000	4.00%	16/4/2029	1,621,955	0.03%
John Deere Bank SA	2,200,000	3.30%	15/10/2029	2,217,595	0.04%
John Deere Capital Corp.	1,100,000	3.45%	16/7/2032	1,109,790	0.02%
John Deere Cash Management Sarl	2,200,000	1.85%	2/4/2028	2,163,235	0.04%
John Deere Cash Management Sarl	1,700,000	2.20%	2/4/2032	1,606,899	0.03%
John Deere Cash Management Sarl	2,100,000	1.65%	13/6/2039	1,634,535	0.03%
Johnson & Johnson	3,150,000	1.15%	20/11/2028	3,035,502	0.05%
Johnson & Johnson	1,500,000	3.20%	1/6/2032	1,507,603	0.03%
Johnson & Johnson	300,000	3.05%	26/2/2033	297,597	0.00%
Johnson & Johnson	2,850,000	1.65%	20/5/2035	2,484,885	0.04%
Johnson & Johnson	4,400,000	3.35%	1/6/2036	4,368,031	0.07%
Johnson & Johnson	300,000	3.35%	26/2/2037	294,341	0.00%
Johnson & Johnson	1,100,000	3.55%	1/6/2044	1,043,004	0.02%
Johnson & Johnson	1,537,000	3.60%	26/2/2045	1,458,562	0.02%
Johnson & Johnson	1,400,000	3.70%	26/2/2055	1,289,271	0.02%
Johnson Controls International plc	1,500,000	4.25%	23/5/2035	1,567,756	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	800,000	3.00%	15/9/2028	798,931	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	1,400,000	3.13%	11/12/2033	1,361,826	0.02%
JPMorgan Chase & Co.	3,170,000	2.88%	24/5/2028	3,172,215	0.05%
JPMorgan Chase & Co.	2,900,000	1.81%	12/6/2029	2,832,647	0.05%
JPMorgan Chase & Co.	6,000,000	1.96%	23/3/2030	5,817,274	0.10%
JPMorgan Chase & Co.	3,680,000	1.00%	25/7/2031	3,361,671	0.06%
JPMorgan Chase & Co.	2,175,000	4.46%	13/11/2031	2,271,008	0.04%
JPMorgan Chase & Co.	4,194,000	3.14%	18/2/2032	4,147,566	0.07%
JPMorgan Chase & Co.	4,210,000	1.05%	4/11/2032	3,732,489	0.06%
JPMorgan Chase & Co.	900,000	0.60%	17/2/2033	770,043	0.01%
JPMorgan Chase & Co.	3,187,000	3.76%	21/3/2034	3,220,567	0.05%
JPMorgan Chase & Co.	3,825,000	3.59%	23/1/2036	3,780,631	0.06%
Kellanova	1,800,000	0.50%	20/5/2029	1,674,038	0.03%
Kellanova	1,227,000	3.75%	16/5/2034	1,238,075	0.02%
KKR Group Finance Co. V LLC	300,000	1.63%	22/5/2029	285,710	0.00%
Kraft Heinz Foods Co.	2,750,000	2.25%	25/5/2028	2,707,630	0.05%
Kraft Heinz Foods Co.	600,000	3.50%	15/3/2029	604,806	0.01%
Kraft Heinz Foods Co.	1,200,000	3.50%	21/5/2031	1,196,059	0.02%
Kraft Heinz Foods Co.	100,000	3.25%	15/3/2033	97,191	0.00%
Kraft Heinz Foods Co.	1,000,000	3.95%	21/5/2034	997,932	0.02%
Liberty Mutual Group, Inc.	1,400,000	4.63%	2/12/2030	1,470,663	0.02%
Liberty Mutual Group, Inc.	1,800,000	3.88%	26/9/2035	1,783,880	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Linde Finance BV	400,000	1.00%	20/4/2028	388,909	0.01%
Linde Finance BV	3,300,000	0.55%	19/5/2032	2,823,775	0.05%
Linde plc	2,200,000	3.00%	14/2/2028	2,204,214	0.04%
Linde plc	2,100,000	2.63%	18/2/2029	2,081,924	0.04%
Linde plc	1,100,000	3.38%	12/6/2029	1,112,249	0.02%
Linde plc	400,000	3.20%	13/5/2030	400,909	0.01%
Linde plc	4,800,000	3.38%	4/6/2030	4,836,644	0.08%
Linde plc	1,700,000	3.20%	14/2/2031	1,702,257	0.03%
Linde plc	1,300,000	1.38%	31/3/2031	1,200,927	0.02%
Linde plc	1,200,000	3.13%	20/11/2032	1,185,764	0.02%
Linde plc	300,000	3.00%	18/2/2033	293,576	0.00%
Linde plc	300,000	0.38%	30/9/2033	243,022	0.00%
Linde plc	1,800,000	3.50%	4/6/2034	1,802,059	0.03%
Linde plc	900,000	3.63%	12/6/2034	908,782	0.02%
Linde plc	2,000,000	1.63%	31/3/2035	1,709,356	0.03%
Linde plc	500,000	3.40%	14/2/2036	491,093	0.01%
Linde plc	600,000	3.80%	13/5/2036	605,166	0.01%
Linde plc	1,300,000	3.25%	18/2/2037	1,247,285	0.02%
Linde plc	1,100,000	3.75%	20/11/2038	1,089,016	0.02%
Linde plc	900,000	3.75%	4/6/2044	854,048	0.01%
Linde plc	700,000	1.00%	30/9/2051	352,904	0.01%
LKQ Dutch Bond BV	2,000,000	4.13%	13/3/2031	2,012,477	0.03%
LYB International Finance II BV	400,000	1.63%	17/9/2031	364,938	0.01%
ManpowerGroup, Inc.	1,300,000	3.75%	13/12/2030	1,291,217	0.02%
Maple Parent Holdings Corp.	1,482,000	4.22%	26/3/2032	1,500,956	0.03%
Maple Parent Holdings Corp.	2,672,000	4.73%	26/3/2035	2,740,420	0.05%
Marsh & McLennan Cos, Inc.	916,000	1.98%	21/3/2030	875,841	0.01%
MassMutual Global Funding II	2,069,000	3.25%	11/6/2032	2,034,233	0.03%
Mastercard, Inc.	2,515,000	2.10%	1/12/2027	2,493,815	0.04%
McDonald's Corp.	400,000	3.63%	28/11/2027	403,948	0.01%
McDonald's Corp.	1,700,000	1.75%	3/5/2028	1,665,152	0.03%
McDonald's Corp.	1,300,000	0.25%	4/10/2028	1,225,535	0.02%
McDonald's Corp.	850,000	2.38%	31/5/2029	834,890	0.01%
McDonald's Corp.	200,000	2.63%	11/6/2029	197,594	0.00%
McDonald's Corp.	3,000,000	1.50%	28/11/2029	2,846,129	0.05%
McDonald's Corp.	1,600,000	3.88%	20/2/2031	1,640,035	0.03%
McDonald's Corp.	2,400,000	1.60%	15/3/2031	2,225,126	0.04%
McDonald's Corp.	2,400,000	3.50%	21/5/2032	2,402,742	0.04%
McDonald's Corp.	2,700,000	3.50%	15/5/2033	2,686,928	0.05%
McDonald's Corp.	100,000	0.88%	4/10/2033	83,103	0.00%
McDonald's Corp.	300,000	3.00%	31/5/2034	286,847	0.00%
McDonald's Corp.	950,000	4.25%	7/3/2035	985,634	0.02%
McDonald's Corp.	300,000	4.13%	28/11/2035	308,620	0.01%
McDonald's Corp.	939,000	4.00%	15/5/2038	937,725	0.02%
Medtronic Global Holdings SCA	2,050,000	3.00%	15/10/2028	2,052,922	0.03%
Medtronic Global Holdings SCA	2,350,000	1.63%	7/3/2031	2,185,561	0.04%
Medtronic Global Holdings SCA	3,200,000	1.00%	2/7/2031	2,866,532	0.05%
Medtronic Global Holdings SCA	1,700,000	3.13%	15/10/2031	1,682,534	0.03%
Medtronic Global Holdings SCA	300,000	0.75%	15/10/2032	255,930	0.00%
Medtronic Global Holdings SCA	400,000	3.38%	15/10/2034	395,355	0.01%
Medtronic Global Holdings SCA	2,639,000	2.25%	7/3/2039	2,209,836	0.04%
Medtronic Global Holdings SCA	2,000,000	1.50%	2/7/2039	1,510,992	0.03%
Medtronic Global Holdings SCA	3,600,000	1.38%	15/10/2040	2,572,689	0.04%
Medtronic Global Holdings SCA	3,300,000	1.75%	2/7/2049	2,034,510	0.03%
Medtronic Global Holdings SCA	1,300,000	1.63%	15/10/2050	758,470	0.01%
Medtronic, Inc.	1,735,000	3.65%	15/10/2029	1,765,156	0.03%
Medtronic, Inc.	1,900,000	2.95%	15/10/2030	1,882,856	0.03%
Medtronic, Inc.	700,000	3.88%	15/10/2036	709,157	0.01%
Medtronic, Inc.	800,000	4.15%	15/10/2043	790,738	0.01%
Medtronic, Inc.	1,500,000	4.20%	15/10/2045	1,467,891	0.02%
Medtronic, Inc.	1,018,000	4.15%	15/10/2053	963,454	0.02%
Merck & Co., Inc.	1,041,000	1.38%	2/11/2036	846,695	0.01%
Metropolitan Life Global Funding I	2,158,000	4.00%	5/4/2028	2,193,481	0.04%
Metropolitan Life Global Funding I	300,000	0.50%	25/5/2029	278,779	0.00%
Metropolitan Life Global Funding I	1,325,000	3.75%	5/12/2030	1,347,974	0.02%
Metropolitan Life Global Funding I	2,391,000	3.75%	7/12/2031	2,431,867	0.04%
Metropolitan Life Global Funding I	1,188,000	3.25%	14/12/2032	1,171,171	0.02%
Metropolitan Life Global Funding I	1,413,000	4.00%	27/5/2033	1,443,837	0.02%
Metropolitan Life Global Funding I	543,000	3.63%	26/3/2034	542,007	0.01%
Microsoft Corp.	1,400,000	3.13%	6/12/2028	1,410,206	0.02%
Microsoft Corp.	600,000	2.63%	2/5/2033	587,447	0.01%
Molson Coors Beverage Co.	2,469,000	3.80%	15/6/2032	2,497,854	0.04%
Mondelez International Holdings Netherlands BV	3,000,000	0.25%	9/9/2029	2,743,044	0.05%
Mondelez International Holdings Netherlands BV	300,000	0.38%	22/9/2029	274,785	0.00%
Mondelez International Holdings Netherlands BV	700,000	0.88%	1/10/2031	617,207	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mondelez International Holdings Netherlands BV	2,210,000	1.25%	9/9/2041	1,512,837	0.03%
Mondelez International, Inc.	500,000	0.25%	17/3/2028	477,776	0.01%
Mondelez International, Inc.	1,150,000	0.75%	17/3/2033	960,934	0.02%
Mondelez International, Inc.	1,000,000	2.38%	6/3/2035	903,398	0.02%
Mondelez International, Inc.	2,000,000	1.38%	17/3/2041	1,417,577	0.02%
Moody's Corp.	1,400,000	0.95%	25/2/2030	1,296,728	0.02%
Morgan Stanley	1,300,000	4.81%	25/10/2028	1,331,279	0.02%
Morgan Stanley	3,628,000	4.66%	2/3/2029	3,717,467	0.06%
Morgan Stanley	2,100,000	0.50%	26/10/2029	1,973,850	0.03%
Morgan Stanley	2,100,000	3.79%	21/3/2030	2,127,630	0.04%
Morgan Stanley	2,500,000	0.50%	7/2/2031	2,257,820	0.04%
Morgan Stanley	4,800,000	3.52%	22/5/2031	4,819,991	0.08%
Morgan Stanley	4,350,000	3.15%	7/11/2031	4,293,817	0.07%
Morgan Stanley	5,300,000	3.38%	23/1/2032	5,273,889	0.09%
Morgan Stanley	3,420,000	2.95%	7/5/2032	3,335,955	0.06%
Morgan Stanley	455,000	1.10%	29/4/2033	396,320	0.01%
Morgan Stanley	3,160,000	5.15%	25/1/2034	3,436,260	0.06%
Morgan Stanley	4,664,000	3.96%	21/3/2035	4,724,727	0.08%
Morgan Stanley	1,700,000	4.10%	22/5/2036	1,732,056	0.03%
Morgan Stanley	4,100,000	3.75%	7/11/2036	4,038,999	0.07%
Morgan Stanley	3,400,000	3.98%	23/1/2037	3,403,828	0.06%
MSD Netherlands Capital BV	1,400,000	3.25%	30/5/2032	1,398,860	0.02%
MSD Netherlands Capital BV	4,600,000	3.50%	30/5/2037	4,515,792	0.08%
MSD Netherlands Capital BV	1,800,000	3.70%	30/5/2044	1,697,026	0.03%
MSD Netherlands Capital BV	800,000	3.75%	30/5/2054	707,439	0.01%
Nasdaq, Inc.	1,150,000	1.75%	28/3/2029	1,107,378	0.02%
Nasdaq, Inc.	900,000	0.88%	13/2/2030	826,201	0.01%
Nasdaq, Inc.	2,128,000	4.50%	15/2/2032	2,236,922	0.04%
Nasdaq, Inc.	1,900,000	0.90%	30/7/2033	1,581,514	0.03%
National Grid North America, Inc.	3,000,000	3.25%	25/11/2029	3,003,457	0.05%
National Grid North America, Inc.	2,000,000	3.15%	3/6/2030	1,987,893	0.03%
National Grid North America, Inc.	650,000	1.05%	20/1/2031	587,022	0.01%
National Grid North America, Inc.	2,200,000	3.63%	3/9/2031	2,219,342	0.04%
National Grid North America, Inc.	2,050,000	4.67%	12/9/2033	2,172,370	0.04%
National Grid North America, Inc.	900,000	3.72%	25/11/2034	892,845	0.02%
National Grid North America, Inc.	2,000,000	3.92%	3/6/2035	2,004,408	0.03%
National Grid North America, Inc.	517,000	4.06%	3/9/2036	520,066	0.01%
Nestle Finance International Ltd.	5,100,000	3.50%	13/12/2027	5,152,535	0.09%
Nestle Finance International Ltd.	900,000	3.00%	15/3/2028	905,797	0.02%
Nestle Finance International Ltd.	1,350,000	0.25%	14/6/2029	1,260,215	0.02%
Nestle Finance International Ltd.	1,500,000	1.25%	2/11/2029	1,428,809	0.02%
Nestle Finance International Ltd.	1,000,000	3.50%	17/1/2030	1,021,808	0.02%
Nestle Finance International Ltd.	1,325,000	1.50%	1/4/2030	1,265,090	0.02%
Nestle Finance International Ltd.	700,000	2.63%	28/10/2030	693,904	0.01%
Nestle Finance International Ltd.	2,050,000	3.25%	15/1/2031	2,083,132	0.04%
Nestle Finance International Ltd.	6,050,000	3.00%	23/1/2031	6,074,227	0.10%
Nestle Finance International Ltd.	1,925,000	1.25%	29/3/2031	1,787,363	0.03%
Nestle Finance International Ltd.	800,000	2.88%	14/1/2032	792,558	0.01%
Nestle Finance International Ltd.	1,400,000	0.38%	12/5/2032	1,204,080	0.02%
Nestle Finance International Ltd.	2,728,000	0.00%	3/3/2033	2,226,082	0.04%
Nestle Finance International Ltd.	1,250,000	3.75%	13/3/2033	1,295,845	0.02%
Nestle Finance International Ltd.	1,600,000	3.00%	23/9/2033	1,582,231	0.03%
Nestle Finance International Ltd.	800,000	3.38%	15/11/2034	807,769	0.01%
Nestle Finance International Ltd.	850,000	1.50%	29/3/2035	730,475	0.01%
Nestle Finance International Ltd.	800,000	3.75%	14/11/2035	820,339	0.01%
Nestle Finance International Ltd.	1,500,000	3.13%	28/10/2036	1,445,702	0.02%
Nestle Finance International Ltd.	600,000	3.25%	23/1/2037	583,027	0.01%
Nestle Finance International Ltd.	1,000,000	3.50%	23/9/2038	985,867	0.02%
Nestle Finance International Ltd.	1,150,000	0.38%	3/12/2040	726,341	0.01%
Nestle Finance International Ltd.	1,570,000	0.88%	14/6/2041	1,054,555	0.02%
Netflix, Inc.	3,100,000	3.88%	15/11/2029	3,174,017	0.05%
Netflix, Inc.	4,400,000	3.63%	15/6/2030	4,467,264	0.08%
New York Life Global Funding	1,900,000	0.25%	4/10/2028	1,788,073	0.03%
New York Life Global Funding	1,200,000	3.63%	9/1/2030	1,216,388	0.02%
New York Life Global Funding	700,000	3.45%	30/1/2031	703,388	0.01%
New York Life Global Funding	2,100,000	3.20%	15/1/2032	2,076,618	0.04%
New York Life Global Funding	800,000	3.63%	8/6/2035	798,176	0.01%
NextEra Energy Capital Holdings, Inc.	300,000	3.62%	10/2/2034	298,695	0.01%
NextEra Energy Capital Holdings, Inc.	3,300,000	4.20%	26/2/2056	3,263,732	0.06%
NextEra Energy Capital Holdings, Inc.	700,000	4.75%	26/2/2056	691,250	0.01%
NextEra Energy Capital Holdings, Inc.	5,200,000	4.00%	15/5/2056	5,129,289	0.09%
NextEra Energy Capital Holdings, Inc.	1,400,000	4.50%	15/5/2056	1,379,772	0.02%
Northwestern Mutual Global Funding	550,000	4.11%	15/3/2030	565,363	0.01%
Novartis Finance SA	550,000	1.13%	30/9/2027	539,651	0.01%
Novartis Finance SA	3,260,000	0.63%	20/9/2028	3,105,256	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Novartis Finance SA	2,950,000	0.00%	23/9/2028	2,771,160	0.05%
Novartis Finance SA	1,100,000	3.10%	13/1/2032	1,097,705	0.02%
Novartis Finance SA	1,100,000	3.50%	13/5/2035	1,105,580	0.02%
Novartis Finance SA	700,000	1.70%	14/8/2038	579,597	0.01%
Novartis Finance SA	1,000,000	4.00%	13/5/2041	1,017,248	0.02%
Omnicom Finance Holdings plc	3,200,000	0.80%	8/7/2027	3,134,515	0.05%
Omnicom Finance Holdings plc	3,300,000	1.40%	8/7/2031	2,981,094	0.05%
Omnicom Finance Holdings plc	150,000	3.70%	6/3/2032	150,079	0.00%
Oncor Electric Delivery Co. LLC	1,100,000	3.63%	15/6/2034	1,098,270	0.02%
Oncor Electric Delivery Co. LLC	600,000	4.55%	26/11/2056	606,815	0.01%
PACCAR Financial Europe BV	1,400,000	2.75%	19/5/2028	1,393,249	0.02%
PACCAR Financial Europe BV	700,000	2.50%	13/11/2028	691,100	0.01%
Pacific Life Global Funding II	1,066,000	3.13%	18/6/2031	1,055,418	0.02%
PepsiCo, Inc.	1,900,000	0.50%	6/5/2028	1,820,226	0.03%
PepsiCo, Inc.	100,000	0.88%	18/7/2028	95,954	0.00%
PepsiCo, Inc.	300,000	1.13%	18/3/2031	273,888	0.00%
PepsiCo, Inc.	1,380,000	0.40%	9/10/2032	1,156,066	0.02%
PepsiCo, Inc.	1,200,000	3.30%	11/2/2034	1,191,500	0.02%
PepsiCo, Inc.	1,700,000	3.45%	28/7/2037	1,661,622	0.03%
PepsiCo, Inc.	1,500,000	3.70%	11/2/2038	1,485,760	0.03%
PepsiCo, Inc.	1,200,000	0.88%	16/10/2039	832,158	0.01%
PepsiCo, Inc.	1,500,000	4.15%	11/2/2047	1,476,972	0.02%
PepsiCo, Inc.	1,900,000	1.05%	9/10/2050	1,003,422	0.02%
PepsiCo, Inc.	1,200,000	4.05%	28/7/2055	1,135,666	0.02%
Pfizer Netherlands International Finance BV	2,200,000	2.88%	19/5/2029	2,191,782	0.04%
Pfizer Netherlands International Finance BV	2,100,000	3.25%	19/5/2032	2,092,967	0.04%
Pfizer Netherlands International Finance BV	1,300,000	3.88%	19/5/2037	1,321,230	0.02%
Pfizer Netherlands International Finance BV	950,000	4.25%	19/5/2045	952,717	0.02%
Philip Morris International, Inc.	1,400,000	2.75%	6/6/2029	1,384,320	0.02%
Philip Morris International, Inc.	1,000,000	3.75%	15/1/2031	1,014,430	0.02%
Philip Morris International, Inc.	3,000,000	3.25%	6/6/2032	2,955,665	0.05%
Philip Morris International, Inc.	1,000,000	3.13%	3/6/2033	982,793	0.02%
Philip Morris International, Inc.	500,000	1.88%	6/11/2037	403,518	0.01%
Philip Morris International, Inc.	3,000,000	1.45%	1/8/2039	2,177,867	0.04%
PPG Industries, Inc.	1,000,000	2.75%	1/6/2029	989,788	0.02%
PPG Industries, Inc.	3,000,000	3.25%	4/3/2032	2,958,063	0.05%
Pricoa Global Funding I	1,400,000	3.00%	3/7/2030	1,384,755	0.02%
Procter & Gamble Co.	3,800,000	3.15%	29/4/2028	3,826,042	0.06%
Procter & Gamble Co.	1,150,000	1.20%	30/10/2028	1,108,464	0.02%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	606,202	0.01%
Procter & Gamble Co.	1,000,000	2.90%	3/11/2033	978,161	0.02%
Procter & Gamble Co.	1,200,000	3.20%	29/4/2034	1,194,240	0.02%
Procter & Gamble Co.	200,000	1.88%	30/10/2038	167,541	0.00%
Procter & Gamble Co.	2,200,000	0.90%	4/11/2041	1,477,542	0.02%
Procter & Gamble Co.	900,000	3.65%	3/11/2045	875,284	0.01%
Prologis Euro Finance LLC	550,000	0.25%	10/9/2027	532,456	0.01%
Prologis Euro Finance LLC	2,850,000	0.38%	6/2/2028	2,732,682	0.05%
Prologis Euro Finance LLC	2,200,000	1.88%	5/1/2029	2,136,352	0.04%
Prologis Euro Finance LLC	2,660,000	1.00%	8/2/2029	2,525,435	0.04%
Prologis Euro Finance LLC	1,500,000	3.88%	31/1/2030	1,530,387	0.03%
Prologis Euro Finance LLC	2,950,000	4.63%	23/5/2033	3,118,948	0.05%
Prologis Euro Finance LLC	292,000	1.50%	8/2/2034	249,917	0.00%
Prologis Euro Finance LLC	900,000	4.00%	5/5/2034	914,659	0.02%
Prologis Euro Finance LLC	250,000	1.00%	6/2/2035	198,693	0.00%
Prologis Euro Finance LLC	1,000,000	3.88%	22/9/2037	987,300	0.02%
Prologis Euro Finance LLC	1,200,000	1.00%	16/2/2041	785,284	0.01%
Prologis Euro Finance LLC	1,575,000	4.25%	31/1/2043	1,542,182	0.03%
Prologis Euro Finance LLC	300,000	1.50%	10/9/2049	173,718	0.00%
Public Storage Operating Co.	400,000	0.88%	24/1/2032	347,104	0.01%
Public Storage Operating Co.	1,478,000	3.50%	20/1/2034	1,451,594	0.02%
PVH Corp.	2,100,000	3.13%	15/12/2027	2,097,554	0.04%
PVH Corp.	2,600,000	4.13%	16/7/2029	2,647,133	0.04%
Realty Income Corp.	2,999,000	4.88%	6/7/2030	3,155,266	0.05%
Realty Income Corp.	1,195,000	3.38%	20/6/2031	1,185,544	0.02%
Realty Income Corp.	500,000	5.13%	6/7/2034	540,495	0.01%
Realty Income Corp.	2,240,000	3.88%	20/6/2035	2,216,335	0.04%
Robert Bosch Finance LLC	3,900,000	2.75%	28/5/2028	3,880,119	0.07%
Robert Bosch Finance LLC	2,000,000	3.25%	21/5/2029	2,003,470	0.03%
Robert Bosch Finance LLC	2,100,000	3.25%	28/5/2031	2,083,036	0.04%
Robert Bosch Finance LLC	600,000	3.75%	28/5/2034	601,689	0.01%
Roche Finance Europe BV	2,650,000	3.31%	4/12/2027	2,670,345	0.05%
Roche Finance Europe BV	300,000	3.20%	27/8/2029	302,765	0.01%
Roche Finance Europe BV	1,100,000	3.36%	27/2/2035	1,103,709	0.02%
Roche Finance Europe BV	1,600,000	3.59%	4/12/2036	1,610,186	0.03%
Roche Finance Europe BV	1,200,000	3.56%	3/5/2044	1,150,503	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RTX Corp.	1,800,000	2.15%	18/5/2030	1,724,734	0.03%
Sanofi SA	400,000	1.13%	5/4/2028	389,325	0.01%
Sanofi SA	2,200,000	0.88%	21/3/2029	2,093,481	0.04%
Sanofi SA	2,500,000	1.25%	6/4/2029	2,394,038	0.04%
Sanofi SA	700,000	3.00%	5/5/2029	701,628	0.01%
Sanofi SA	700,000	2.63%	23/6/2029	694,037	0.01%
Sanofi SA	4,300,000	1.38%	21/3/2030	4,061,279	0.07%
Sanofi SA	400,000	1.50%	1/4/2030	380,119	0.01%
Sanofi SA	2,400,000	2.75%	11/3/2031	2,367,344	0.04%
Sanofi SA	500,000	3.00%	23/6/2032	495,128	0.01%
Sanofi SA	800,000	1.25%	21/3/2034	688,120	0.01%
Sanofi SA	5,100,000	1.88%	21/3/2038	4,262,575	0.07%
Schlumberger Finance BV	1,000,000	0.25%	15/10/2027	968,622	0.02%
Schlumberger Finance BV	1,550,000	0.50%	15/10/2031	1,346,235	0.02%
Schlumberger Finance BV	4,400,000	2.00%	6/5/2032	4,105,375	0.07%
Schneider Electric SE	900,000	3.25%	9/11/2027	903,637	0.02%
Schneider Electric SE	1,200,000	1.50%	15/1/2028	1,176,066	0.02%
Schneider Electric SE	900,000	3.25%	12/6/2028	905,668	0.02%
Schneider Electric SE	1,500,000	0.25%	11/3/2029	1,398,466	0.02%
Schneider Electric SE	300,000	2.63%	2/9/2029	296,313	0.00%
Schneider Electric SE	700,000	3.13%	13/10/2029	702,376	0.01%
Schneider Electric SE	2,200,000	3.00%	3/9/2030	2,194,065	0.04%
Schneider Electric SE	1,700,000	3.00%	10/1/2031	1,693,767	0.03%
Schneider Electric SE	2,300,000	3.50%	9/11/2032	2,331,610	0.04%
Schneider Electric SE	300,000	3.50%	12/6/2033	302,957	0.01%
Schneider Electric SE	1,300,000	3.38%	13/4/2034	1,296,310	0.02%
Schneider Electric SE	2,100,000	3.38%	3/9/2036	2,061,569	0.03%
Schneider Electric SE	3,000,000	3.62%	2/9/2037	2,987,857	0.05%
Shell International Finance BV	1,000,000	0.13%	8/11/2027	966,151	0.02%
Shell International Finance BV[1]	1,575,000	1.50%	7/4/2028	1,539,695	0.03%
Shell International Finance BV	2,400,000	1.25%	12/5/2028	2,329,355	0.04%
Shell International Finance BV	593,000	0.75%	15/8/2028	567,222	0.01%
Shell International Finance BV	1,000,000	0.50%	8/11/2031	870,308	0.01%
Shell International Finance BV	1,125,000	1.88%	7/4/2032	1,044,457	0.02%
Shell International Finance BV	2,300,000	1.25%	11/11/2032	2,031,844	0.03%
Shell International Finance BV	2,700,000	0.88%	8/11/2039	1,847,044	0.03%
Simon Global Development BV	2,333,000	3.65%	15/6/2031	2,350,179	0.04%
Simon International Finance SCA	2,200,000	1.13%	19/3/2033	1,871,200	0.03%
Stellantis NV	1,200,000	4.50%	7/7/2028	1,221,997	0.02%
Stellantis NV	2,200,000	3.38%	19/11/2028	2,187,211	0.04%
Stellantis NV	1,300,000	0.75%	18/1/2029	1,209,271	0.02%
Stellantis NV	1,300,000	4.38%	14/3/2030	1,316,842	0.02%
Stellantis NV	600,000	3.50%	19/9/2030	587,357	0.01%
Stellantis NV	3,400,000	3.88%	6/6/2031	3,335,288	0.06%
Stellantis NV	2,800,000	4.25%	16/6/2031	2,791,985	0.05%
Stellantis NV	1,758,000	2.75%	1/4/2032	1,606,988	0.03%
Stellantis NV	2,050,000	4.50%	12/1/2033	2,035,909	0.03%
Stellantis NV	3,950,000	1.25%	20/6/2033	3,156,227	0.05%
Stellantis NV	2,500,000	4.00%	19/3/2034	2,363,499	0.04%
Stellantis NV	1,200,000	3.75%	19/3/2036	1,083,097	0.02%
Stellantis NV	500,000	5.13%	12/1/2037	495,359	0.01%
Stryker Corp.	500,000	2.13%	30/11/2027	494,934	0.01%
Stryker Corp.	1,305,000	3.38%	11/12/2028	1,315,236	0.02%
Stryker Corp.	3,900,000	0.75%	1/3/2029	3,674,912	0.06%
Stryker Corp.	3,400,000	1.00%	3/12/2031	3,010,452	0.05%
Stryker Corp.	2,400,000	3.38%	11/9/2032	2,394,656	0.04%
Stryker Corp.	300,000	3.63%	11/9/2036	297,219	0.00%
Sumisho Air Lease Corp.	1,100,000	3.70%	15/4/2030	1,100,765	0.02%
Swiss Re Finance UK plc	1,500,000	2.71%	4/6/2052	1,406,994	0.02%
Thermo Fisher Scientific Finance I BV	1,940,000	1.13%	18/10/2033	1,657,056	0.03%
Thermo Fisher Scientific Finance I BV	1,000,000	3.63%	1/12/2035	996,737	0.02%
Thermo Fisher Scientific Finance I BV	4,950,000	1.63%	18/10/2041	3,576,542	0.06%
Thermo Fisher Scientific Finance I BV	1,100,000	2.00%	18/10/2051	700,011	0.01%
Thermo Fisher Scientific, Inc.	3,250,000	1.38%	12/9/2028	3,148,467	0.05%
Thermo Fisher Scientific, Inc.	700,000	1.95%	24/7/2029	679,296	0.01%
Thermo Fisher Scientific, Inc.	1,950,000	0.88%	1/10/2031	1,731,642	0.03%
Thermo Fisher Scientific, Inc.	1,100,000	3.65%	21/11/2034	1,113,678	0.02%
Thermo Fisher Scientific, Inc.	100,000	2.88%	24/7/2037	92,593	0.00%
Thermo Fisher Scientific, Inc.	1,000,000	1.50%	1/10/2039	754,579	0.01%
Thermo Fisher Scientific, Inc.	5,750,000	1.88%	1/10/2049	3,670,814	0.06%
Timken Co.	1,710,000	4.13%	23/5/2034	1,734,398	0.03%
T-Mobile USA, Inc.	800,000	3.15%	11/2/2032	789,272	0.01%
T-Mobile USA, Inc.	1,900,000	3.20%	19/2/2032	1,876,647	0.03%
T-Mobile USA, Inc.	1,700,000	3.70%	8/5/2032	1,722,979	0.03%
T-Mobile USA, Inc.	1,400,000	3.63%	19/2/2035	1,389,186	0.02%

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T-Mobile USA, Inc.	600,000	3.85%	8/5/2036	603,564	0.01%
T-Mobile USA, Inc.	2,600,000	3.50%	11/2/2037	2,509,797	0.04%
T-Mobile USA, Inc.	2,500,000	3.90%	19/2/2038	2,475,677	0.04%
T-Mobile USA, Inc.	1,800,000	3.80%	11/2/2045	1,651,000	0.03%
Toyota Motor Credit Corp.	2,300,000	0.13%	5/11/2027	2,216,145	0.04%
Toyota Motor Credit Corp.	1,850,000	4.05%	13/9/2029	1,900,169	0.03%
Toyota Motor Credit Corp.	1,150,000	3.85%	24/7/2030	1,174,884	0.02%
Toyota Motor Credit Corp.	2,900,000	3.63%	15/7/2031	2,936,282	0.05%
United Parcel Service, Inc.	300,000	1.00%	15/11/2028	286,836	0.00%
United Parcel Service, Inc.	2,000,000	1.50%	15/11/2032	1,780,769	0.03%
Upjohn Finance BV	1,400,000	1.91%	23/6/2032	1,253,369	0.02%
US Bancorp	2,000,000	4.01%	21/5/2032	2,048,367	0.03%
Utah Acquisition Sub, Inc.	3,150,000	3.13%	22/11/2028	3,128,694	0.05%
Veralto Corp.	1,300,000	4.15%	19/9/2031	1,336,742	0.02%
Verizon Communications, Inc.	1,500,000	1.38%	2/11/2028	1,442,028	0.02%
Verizon Communications, Inc.	2,600,000	0.38%	22/3/2029	2,421,992	0.04%
Verizon Communications, Inc.	1,200,000	1.88%	26/10/2029	1,151,289	0.02%
Verizon Communications, Inc.	1,750,000	4.25%	31/10/2030	1,813,743	0.03%
Verizon Communications, Inc.	1,400,000	2.63%	1/12/2031	1,345,051	0.02%
Verizon Communications, Inc.	2,220,000	0.88%	19/3/2032	1,924,815	0.03%
Verizon Communications, Inc.	2,710,000	0.75%	22/3/2032	2,331,087	0.04%
Verizon Communications, Inc.	4,160,000	3.50%	28/6/2032	4,153,674	0.07%
Verizon Communications, Inc.	3,500,000	3.25%	29/10/2032	3,437,588	0.06%
Verizon Communications, Inc.	5,300,000	1.30%	18/5/2033	4,561,447	0.08%
Verizon Communications, Inc.	1,460,000	4.75%	31/10/2034	1,558,523	0.03%
Verizon Communications, Inc.	1,100,000	1.13%	19/9/2035	873,552	0.01%
Verizon Communications, Inc.	1,300,000	3.75%	28/2/2036	1,289,756	0.02%
Verizon Communications, Inc.	1,000,000	3.75%	6/8/2037	980,546	0.02%
Verizon Communications, Inc.	2,955,000	2.88%	15/1/2038	2,651,752	0.04%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	220,937	0.00%
Verizon Communications, Inc.	1,900,000	1.85%	18/5/2040	1,440,246	0.02%
Verizon Communications, Inc.	4,320,000	4.00%	15/6/2056	4,275,716	0.07%
Verizon Communications, Inc.	5,200,000	4.25%	15/8/2056	5,158,166	0.09%
Viatris, Inc.	1,000,000	4.25%	17/6/2033	1,009,669	0.02%
Visa, Inc.	1,800,000	2.25%	15/5/2028	1,782,326	0.03%
Visa, Inc.	2,362,000	2.00%	15/6/2029	2,306,684	0.04%
Visa, Inc.	1,000,000	3.13%	15/5/2033	990,727	0.02%
Visa, Inc.	1,400,000	2.38%	15/6/2034	1,307,573	0.02%
Visa, Inc.	1,000,000	3.50%	15/5/2037	991,625	0.02%
Visa, Inc.	1,300,000	3.88%	15/5/2044	1,281,985	0.02%
Wabtec Transportation Netherlands BV	1,060,000	1.25%	3/12/2027	1,033,636	0.02%
Walmart, Inc.	1,650,000	4.88%	21/9/2029	1,753,069	0.03%
Wells Fargo & Co.	4,800,000	2.77%	23/7/2029	4,758,035	0.08%
Wells Fargo & Co.	4,710,000	1.74%	4/5/2030	4,521,986	0.08%
Wells Fargo & Co.	1,650,000	0.63%	14/8/2030	1,485,511	0.03%
Wells Fargo & Co.	2,800,000	3.90%	22/7/2032	2,852,757	0.05%
Wells Fargo & Co.	1,900,000	3.87%	23/7/2036	1,908,853	0.03%
Westlake Corp.	2,200,000	1.63%	17/7/2029	2,087,730	0.04%
WMG Acquisition Corp.	800,000	2.75%	15/7/2028	798,186	0.01%
WP Carey, Inc.	3,553,000	3.25%	2/10/2031	3,483,416	0.06%
WP Carey, Inc.	2,350,000	4.25%	23/7/2032	2,405,813	0.04%
WP Carey, Inc.	100,000	3.70%	19/11/2034	97,690	0.00%
WP Carey, Inc.	900,000	3.75%	10/5/2035	878,847	0.01%
WPC Eurobond BV	750,000	1.35%	15/4/2028	725,717	0.01%
WPC Eurobond BV	500,000	0.95%	1/6/2030	454,492	0.01%
Zimmer Biomet Holdings, Inc.	1,500,000	1.16%	15/11/2027	1,465,967	0.02%
Zimmer Biomet Holdings, Inc.	600,000	3.52%	15/12/2032	597,384	0.01%
				1,305,613,301	**22.03%**
Total Fixed Income				**5,849,394,830**	**98.68%**
Total Transferable Securities				**5,849,394,830**	**98.68%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2025: 0.00%)				
Futures (0.00%) (30 June 2025: 0.00%)				
Euro-Bobl September 2026	32	€3,692,160	—	0.00%
Euro-Bund September 2026	80	€10,187,978	(778)	(0.00%)
Euro-Buxl 30 Year Bond September 2026	(17)	€(1,840,080)	(50,660)	(0.00%)
Euro-Schatz September 2026	(263)	€(27,792,525)	(74,955)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**(126,393)**	**(0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
OTC Financial Derivative Instruments 0.00% (30 June 2025: (0.00%))							
Hedge Share Class Level Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
USD	374,363	EUR	(320,385)	State Street Bank & Trust Co.	2/7/2026	7,056	0.00%
EUR	117,527	USD	(133,725)	State Street Bank & Trust Co.	2/7/2026	563	0.00%
USD	2,733	EUR	(2,339)	State Street Bank & Trust Co.	2/7/2026	51	0.00%
USD	738	EUR	(633)	JPMorgan Chase Bank	2/7/2026	13	0.00%
EUR	164,429	USD	(187,991)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	930	EUR	(812)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	187,991	EUR	(164,209)	State Street Bank & Trust Co.	4/8/2026	(14)	(0.00%)
EUR	48,138	USD	(56,118)	State Street Bank & Trust Co.	2/7/2026	(946)	(0.00%)
						6,723	**0.00%**
Total OTC Financial Derivative Instruments						**6,723**	**0.00%**
Total Investments						**5,849,275,160**	**98.68%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**78,454,858**	**1.32%**
Net Assets	**5,927,730,018**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,473,914,954	90.62%
(b) Transferable securities dealt in on another regulated market	354,623,706	5.87%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	20,856,170	0.35%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	7,683	0.00%
(f) Other Assets	191,241,211	3.16%
Total Assets	6,040,643,724	100.00%

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

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,849,394,830	5,166,164,042
Financial Derivative Instruments	3,17	7,683	3,652
Cash	3	53,165,940	68,669,235
Receivables:			
Interest and Dividends		78,109,816	62,785,916
Capital Shares Issued		2,907,864	56,217
Investments Sold		56,978,339	32,602,212
Margin Cash Due from Broker	3	79,252	48,530
Total Current Assets		**6,040,643,724**	**5,330,329,804**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	127,353	1,569
Payables and Other Liabilities:			
Income Distribution Payable	6	—	6,367,062
Capital Shares Redeemed		2,861,685	—
Investments Purchased		109,568,562	91,167,453
Management Fees Payable	12	356,106	397,912
Total Current Liabilities		**112,913,706**	**97,933,996**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,927,730,018**	**5,232,395,808**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€2,789,752,816	€2,791,401,107	€1,214,561,517
Number of Shares Outstanding	51,851,573	53,168,729	24,511,034
Net Asset Value Per Share[1]	**€53.80**	**€52.50**	**€49.55**
EUR Distributing			
Net Assets	€3,137,812,640	€2,440,951,082	€1,737,979,856
Number of Shares Outstanding	64,874,340	49,998,615	36,446,094
Net Asset Value Per Share[1]	**€48.37**	**€48.82**	**€47.69**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€164,562	€43,619	€—
Net Assets	$188,144	$51,204	$—
Number of Shares Outstanding	3,515	1,000	—
Net Asset Value Per Share[1]	**$53.53**	**$51.20**	**$—**

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

[2] The share class launched on 8 April 2025.

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	184,447,646	142,190,060
Other Income		38,951	195,371
Net (Loss)/Gain on Financial Instruments	3	(44,444,824)	76,257,645
Total Investment Income		**140,041,773**	**218,643,076**
Expenses			
Management Fees	12	3,789,387	3,713,224
Transaction Fees and Commissions		11,656	9,253
Total Expenses		**3,801,043**	**3,722,477**
Finance Costs			
Interest Expense		2,031	5,261
Distributions	6	94,529,502	70,195,668
Total Finance Costs		**94,531,533**	**70,200,929**
Net Investment Income After Finance Costs		**41,709,197**	**144,719,670**
Taxation	5	16,413	3,085
Net Increase in Net Assets		**41,725,610**	**144,722,755**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	41,725,610	144,722,755
Capital Transactions		
Subscriptions	2,681,548,674	3,337,738,760
Redemptions	(2,027,940,074)	(1,202,607,080)
Total Capital Transactions	653,608,600	2,135,131,680
Total Increase for the Year	695,334,210	2,279,854,435
Net Assets		
Beginning of Year	5,232,395,808	2,952,541,373
End of Year	**5,927,730,018**	**5,232,395,808**

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

Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
French Republic Government Bond OAT 0.75% 25/11/2028	10,595,000	10,086,168
French Republic Government Bond OAT 2.50% 24/9/2027	9,529,000	9,558,187
French Republic Government Bond OAT 2.75% 25/2/2029	8,700,000	8,748,015
French Republic Government Bond OAT 0.50% 25/5/2029	6,250,000	5,852,938
Bundesobligation 2.40% 19/10/2028	5,541,822	5,562,598
French Republic Government Bond OAT 2.40% 24/9/2028	5,538,000	5,535,118
Spain Government Bond 0.00% 31/1/2028	5,540,000	5,293,904
French Republic Government Bond OAT 1.00% 25/6/2027	5,315,000	5,236,788
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	5,106,000	5,128,128
Spain Government Bond 2.35% 31/3/2029	5,150,000	5,108,006
French Republic Government Bond OAT 0.75% 25/5/2028	5,208,484	5,015,688
Bundesobligation 2.20% 13/4/2028	4,878,000	4,873,283
French Republic Government Bond OAT 2.75% 25/10/2027	4,810,000	4,853,239
Bundesschatzanweisungen 1.90% 16/9/2027	4,756,000	4,730,413
Spain Government Bond 0.80% 30/7/2027	4,795,000	4,699,358
Bundesschatzanweisungen 1.70% 10/6/2027	4,460,000	4,429,314
Spain Government Bond 2.50% 31/5/2027	3,875,000	3,892,993
French Republic Government Bond OAT 0.75% 25/2/2028	3,947,000	3,816,690
Spain Government Bond 1.40% 30/7/2028	3,901,000	3,816,034
Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	3,755,000	3,778,077
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	3,692,000	3,730,977
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	3,568,000	3,653,526
Italy Buoni Poliennali Del Tesoro 2.70% 15/10/2027	3,469,000	3,482,558
Netherlands Government Bond 0.75% 15/7/2028	3,590,000	3,459,082
Italy Buoni Poliennali Del Tesoro 2.10% 26/8/2027	3,407,000	3,402,525
Italy Buoni Poliennali Del Tesoro 6.50% 1/11/2027	3,123,000	3,375,930
Spain Government Bond 3.50% 31/5/2029	3,250,000	3,328,667
Bundesschatzanweisungen 2.00% 16/12/2027	3,328,000	3,324,927
Spain Government Bond 5.15% 31/10/2028	2,904,000	3,139,646
Italy Buoni Poliennali Del Tesoro 2.35% 15/1/2029	3,031,000	3,016,651
Bundesobligation 2.10% 12/4/2029	3,000,000	2,954,250
Bundesschatzanweisungen 2.10% 15/3/2028	2,950,000	2,935,457
Kingdom of Belgium Government Bond 0.80% 22/6/2028	3,029,000	2,919,790
Italy Buoni Poliennali Del Tesoro 3.80% 1/8/2028	2,769,000	2,872,114
Bundesobligation 0.00% 16/4/2027	2,840,000	2,761,957
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,730,000	2,728,755
Spain Government Bond 2.40% 31/5/2028	2,694,000	2,700,186
French Republic Government Bond OAT 0.00% 25/2/2027	2,704,000	2,631,833
Bundesobligation 1.30% 15/10/2027	2,607,000	2,575,749
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029	2,690,000	2,547,633
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	2,574,000	2,483,570

	Principal EUR (€)	Proceeds EUR (€)
Sales		
French Republic Government Bond OAT 2.50% 24/9/2027	6,420,000	6,448,457
French Republic Government Bond OAT 1.00% 25/5/2027	6,113,000	6,022,069
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	5,525,000	5,550,020
Bundesschatzanweisungen 1.70% 10/6/2027	4,517,432	4,478,675
Spain Government Bond 2.50% 31/5/2027	4,321,000	4,317,697
Spain Government Bond 2.35% 31/3/2029	3,930,000	3,908,597
French Republic Government Bond OAT 0.75% 25/11/2028	3,965,000	3,779,547
French Republic Government Bond OAT 0.00% 25/2/2027	3,620,000	3,542,436
Spain Government Bond 0.80% 30/7/2027	3,515,000	3,447,707
Bundesobligation 0.00% 16/4/2027	3,269,000	3,197,098
Spain Government Bond 0.00% 31/1/2028	2,895,000	2,782,504
Italy Buoni Poliennali Del Tesoro 3.40% 1/4/2028	2,635,000	2,694,694
Bundesobligation 2.20% 13/4/2028	2,615,000	2,621,779
Kingdom of Belgium Government Bond 0.80% 22/6/2027	2,576,000	2,533,071
French Republic Government Bond OAT 0.75% 25/2/2028	2,362,605	2,281,301
Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,200,000	2,196,150
French Republic Government Bond OAT 2.75% 25/2/2029	2,000,000	2,000,860
Bundesschatzanweisungen 1.90% 16/9/2027	2,000,000	1,990,932
Italy Buoni Poliennali Del Tesoro 2.80% 1/12/2028	1,915,000	1,930,398
Italy Buoni Poliennali Del Tesoro 2.10% 26/8/2027	1,860,000	1,850,915
Bundesobligation 2.40% 19/10/2028	1,760,000	1,762,910
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	1,790,000	1,722,294
Italy Buoni Poliennali Del Tesoro 2.35% 15/1/2029	1,645,000	1,643,642
Netherlands Government Bond 0.75% 15/7/2027	1,662,354	1,633,760
Italy Buoni Poliennali Del Tesoro 3.80% 1/8/2028	1,510,000	1,559,317
Kingdom of Belgium Government Bond 0.80% 22/6/2028	1,585,000	1,536,205
Republic of Austria Government Bond 0.00% 20/10/2028	1,620,000	1,521,739
Finland Government Bond 0.50% 15/9/2027	1,515,000	1,475,968
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2027	1,443,000	1,455,192
Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	1,400,000	1,405,642
Bundesschatzanweisungen 2.00% 10/12/2026	1,405,000	1,404,213
Italy Buoni Poliennali Del Tesoro 2.70% 15/10/2027	1,300,000	1,298,424
Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,300,000	1,290,469
Kingdom of Belgium Government Bond 0.00% 22/10/2027	1,300,000	1,254,320
Spain Government Bond 1.50% 30/4/2027	1,259,000	1,246,694

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.01% (30 June 2025: 98.89%)					
Fixed Income 99.01% (30 June 2025: 98.89%)					
Austria 2.99% (30 June 2025: 3.66%)					
Republic of Austria Government Bond	512,000	6.25%	15/7/2027	531,330	0.33%
Republic of Austria Government Bond	1,324,000	0.75%	20/2/2028	1,285,918	0.80%
Republic of Austria Government Bond	897,000	0.00%	20/10/2028	845,667	0.52%
Republic of Austria Government Bond	1,472,000	0.50%	20/2/2029	1,393,428	0.87%
Republic of Austria Government Bond	750,000	2.90%	23/5/2029	756,039	0.47%
				4,812,382	**2.99%**
Belgium 3.59% (30 June 2025: 4.12%)					
Kingdom of Belgium Government Bond	1,415,000	0.00%	22/10/2027	1,369,156	0.85%
Kingdom of Belgium Government Bond	1,180,000	5.50%	28/3/2028	1,237,499	0.77%
Kingdom of Belgium Government Bond	1,794,000	0.80%	22/6/2028	1,733,039	1.08%
Kingdom of Belgium Government Bond	1,500,000	0.90%	22/6/2029	1,425,185	0.89%
				5,764,879	**3.59%**
Cyprus 0.03% (30 June 2025: 0.00%)					
Cyprus Government International Bond	50,000	2.38%	25/9/2028	49,683	0.03%
				49,683	**0.03%**
Finland 1.48% (30 June 2025: 0.99%)					
Finland Government Bond	653,000	0.50%	15/9/2027	637,231	0.40%
Finland Government Bond	120,000	2.75%	4/7/2028	120,447	0.07%
Finland Government Bond	1,063,000	0.50%	15/9/2028	1,016,397	0.63%
Finland Government Bond	600,000	2.88%	15/4/2029	604,195	0.38%
				2,378,270	**1.48%**
France 25.78% (30 June 2025: 22.76%)					
French Republic Government Bond OAT	4,020,000	2.50%	24/9/2027	4,013,263	2.49%
French Republic Government Bond OAT	5,520,000	2.75%	25/10/2027	5,527,535	3.44%
French Republic Government Bond OAT	2,636,395	0.75%	25/2/2028	2,555,413	1.59%
French Republic Government Bond OAT	5,803,484	0.75%	25/5/2028	5,598,085	3.48%
French Republic Government Bond OAT	4,563,000	2.40%	24/9/2028	4,532,461	2.82%
French Republic Government Bond OAT	6,630,000	0.75%	25/11/2028	6,330,516	3.94%
French Republic Government Bond OAT	6,700,000	2.75%	25/2/2029	6,700,590	4.17%
French Republic Government Bond OAT	300,000	5.50%	25/4/2029	322,139	0.20%
French Republic Government Bond OAT	6,250,000	0.50%	25/5/2029	5,862,702	3.65%
				41,442,704	**25.78%**
Germany 21.75% (30 June 2025: 21.32%)					
Bundesobligation	2,970,000	1.30%	15/10/2027	2,925,728	1.82%
Bundesobligation	2,802,000	2.20%	13/4/2028	2,786,446	1.73%
Bundesobligation	3,781,822	2.40%	19/10/2028	3,771,802	2.35%
Bundesobligation	3,000,000	2.10%	12/4/2029	2,965,853	1.84%
Bundesrepublik Deutschland Bundesanleihe	1,005,000	6.50%	4/7/2027	1,044,785	0.65%
Bundesrepublik Deutschland Bundesanleihe	2,825,000	0.50%	15/8/2027	2,763,831	1.72%
Bundesrepublik Deutschland Bundesanleihe	1,203,000	0.00%	15/11/2027	1,163,249	0.72%
Bundesrepublik Deutschland Bundesanleihe	410,000	5.63%	4/1/2028	428,692	0.27%
Bundesrepublik Deutschland Bundesanleihe	2,096,000	0.50%	15/2/2028	2,030,192	1.26%
Bundesrepublik Deutschland Bundesanleihe	250,000	4.75%	4/7/2028	260,883	0.16%
Bundesrepublik Deutschland Bundesanleihe	2,164,000	0.25%	15/8/2028	2,065,305	1.28%
Bundesrepublik Deutschland Bundesanleihe	1,495,000	0.00%	15/11/2028	1,410,340	0.88%
Bundesrepublik Deutschland Bundesanleihe	2,640,000	0.25%	15/2/2029	2,491,557	1.55%
Bundesschatzanweisungen	2,756,000	1.90%	16/9/2027	2,736,200	1.70%
Bundesschatzanweisungen	2,268,000	2.00%	16/12/2027	2,251,234	1.40%
Bundesschatzanweisungen	2,750,000	2.10%	15/3/2028	2,730,254	1.70%
Bundesschatzanweisungen	1,150,000	2.50%	14/6/2028	1,149,253	0.72%
				34,975,604	**21.75%**
Greece 0.77% (30 June 2025: 0.73%)					
Hellenic Republic Government Bond	812,000	3.88%	15/6/2028	831,230	0.52%
Hellenic Republic Government Bond	400,000	3.88%	12/3/2029	412,200	0.25%
				1,243,430	**0.77%**
Ireland 1.03% (30 June 2025: 0.86%)					
Ireland Government Bond	1,119,000	0.90%	15/5/2028	1,086,750	0.67%
Ireland Government Bond	600,000	1.10%	15/5/2029	575,857	0.36%
				1,662,607	**1.03%**
Italy 20.94% (30 June 2025: 23.67%)					
Italy Buoni Poliennali Del Tesoro	962,000	2.05%	1/8/2027	956,760	0.60%
Italy Buoni Poliennali Del Tesoro	1,547,000	2.10%	26/8/2027	1,537,506	0.96%
Italy Buoni Poliennali Del Tesoro	1,504,000	0.95%	15/9/2027	1,474,955	0.92%
Italy Buoni Poliennali Del Tesoro	2,484,000	2.70%	15/10/2027	2,485,335	1.55%
Italy Buoni Poliennali Del Tesoro	3,100,000	6.50%	1/11/2027	3,254,594	2.02%
Italy Buoni Poliennali Del Tesoro	2,768,000	2.65%	1/12/2027	2,768,332	1.72%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	2,468,000	2.00%	1/2/2028	2,444,047	1.52%
Italy Buoni Poliennali Del Tesoro	1,050,000	2.20%	28/2/2028	1,041,753	0.65%
Italy Buoni Poliennali Del Tesoro	1,364,000	0.25%	15/3/2028	1,310,143	0.81%
Italy Buoni Poliennali Del Tesoro	1,342,000	3.40%	1/4/2028	1,358,571	0.85%
Italy Buoni Poliennali Del Tesoro	1,592,000	2.65%	15/6/2028	1,590,659	0.99%
Italy Buoni Poliennali Del Tesoro	944,000	0.50%	15/7/2028	903,965	0.56%
Italy Buoni Poliennali Del Tesoro	1,259,000	3.80%	1/8/2028	1,286,822	0.80%
Italy Buoni Poliennali Del Tesoro	1,140,000	4.75%	1/9/2028	1,188,999	0.74%
Italy Buoni Poliennali Del Tesoro	1,777,000	2.80%	1/12/2028	1,781,974	1.11%
Italy Buoni Poliennali Del Tesoro	1,386,000	2.35%	15/1/2029	1,372,361	0.85%
Italy Buoni Poliennali Del Tesoro	2,066,000	4.10%	1/2/2029	2,134,606	1.33%
Italy Buoni Poliennali Del Tesoro	1,950,000	0.45%	15/2/2029	1,838,864	1.14%
Italy Buoni Poliennali Del Tesoro	1,550,000	2.40%	15/3/2029	1,535,313	0.95%
Italy Buoni Poliennali Del Tesoro	1,400,000	2.80%	15/6/2029	1,400,914	0.87%
				33,666,473	**20.94%**
Latvia 0.20% (30 June 2025: 0.00%)					
Latvia Government International Bond	320,000	3.50%	17/1/2028	322,859	0.20%
				322,859	**0.20%**
Lithuania 0.10% (30 June 2025: 0.09%)					
Lithuania Government International Bond	150,000	4.13%	25/4/2028	153,300	0.10%
				153,300	**0.10%**
Netherlands 3.36% (30 June 2025: 3.87%)					
Netherlands Government Bond	1,328,646	0.75%	15/7/2027	1,305,352	0.81%
Netherlands Government Bond	499,000	5.50%	15/1/2028	521,320	0.32%
Netherlands Government Bond	2,415,000	0.75%	15/7/2028	2,331,172	1.45%
Netherlands Government Bond	1,327,000	0.00%	15/1/2029	1,245,155	0.78%
				5,402,999	**3.36%**
Portugal 1.98% (30 June 2025: 1.59%)					
Portugal Obrigacoes do Tesouro OT	571,000	0.70%	15/10/2027	558,004	0.35%
Portugal Obrigacoes do Tesouro OT	1,551,000	2.13%	17/10/2028	1,537,409	0.96%
Portugal Obrigacoes do Tesouro OT	1,100,000	1.95%	15/6/2029	1,080,335	0.67%
				3,175,748	**1.98%**
Slovakia 0.58% (30 June 2025: 0.31%)					
Slovakia Government Bond	781,000	3.00%	7/2/2028	784,802	0.49%
Slovakia Government Bond	158,000	1.00%	12/6/2028	153,010	0.09%
				937,812	**0.58%**
Slovenia 0.15% (30 June 2025: 0.28%)					
Slovenia Government Bond	250,000	1.19%	14/3/2029	240,869	0.15%
				240,869	**0.15%**
Spain 14.28% (30 June 2025: 14.55%)					
Spain Government Bond	1,719,000	0.80%	30/7/2027	1,687,121	1.05%
Spain Government Bond	2,051,000	1.45%	31/10/2027	2,021,626	1.26%
Spain Government Bond	3,227,000	0.00%	31/1/2028	3,101,100	1.93%
Spain Government Bond	1,702,000	1.40%	30/4/2028	1,666,969	1.04%
Spain Government Bond	1,984,000	2.40%	31/5/2028	1,976,750	1.23%
Spain Government Bond	2,906,000	1.40%	30/7/2028	2,837,704	1.76%
Spain Government Bond	2,489,000	5.15%	31/10/2028	2,630,375	1.64%
Spain Government Bond	360,000	6.00%	31/1/2029	390,188	0.24%
Spain Government Bond	1,220,000	2.35%	31/3/2029	1,209,739	0.75%
Spain Government Bond	2,180,000	1.45%	30/4/2029	2,111,312	1.31%
Spain Government Bond	3,250,000	3.50%	31/5/2029	3,326,472	2.07%
				22,959,356	**14.28%**
Total Fixed Income				**159,188,975**	**99.01%**
Total Transferable Securities				**159,188,975**	**99.01%**
Total Investments				**159,188,975**	**99.01%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**1,590,732**	**0.99%**
Net Assets	**160,779,707**	**100.00%**

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	128,958,316	77.12%
(b) Transferable securities dealt in on another regulated market	30,230,659	18.08%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	8,038,010	4.80%
Total Assets	167,226,985	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	159,188,975	31,334,235
Cash	3	873,013	757,386
Receivables:			
Interest and Dividends		1,303,386	219,484
Investments Sold		5,861,611	101,176
Total Current Assets		**167,226,985**	**32,412,281**
Current Liabilities			
Payables and Other Liabilities:			
Income Distribution Payable	6	—	18,585
Investments Purchased		6,437,504	707,143
Management Fees Payable	12	9,774	1,704
Total Current Liabilities		**6,447,278**	**727,432**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**160,779,707**	**31,684,849**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025
EUR Accumulating[1]		
Net Assets	€140,506,664	€19,736,669
Number of Shares Outstanding	27,419,381	3,896,477
Net Asset Value Per Share[2]	**€5.12**	**€5.07**
EUR Distributing[1]		
Net Assets	€20,273,043	€11,948,180
Number of Shares Outstanding	4,062,419	2,371,519
Net Asset Value Per Share[2]	**€4.99**	**€5.04**

[1] The share class launched on 11 March 2025.

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

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Period Ended 30 June 2025[1]
Investment Income/(Loss)			
Interest Income	3	2,180,288	141,049
Other Income		487	24
Net (Loss)/Gain on Financial Instruments	3	(964,019)	100,494
Total Investment Income		**1,216,756**	**241,567**
Expenses			
Management Fees	12	68,786	4,577
Transaction Fees and Commissions		8	—
Total Expenses		**68,794**	**4,577**
Finance Costs			
Distributions	6	357,590	61,237
Total Finance Costs		**357,590**	**61,237**
Net Investment Income After Finance Costs		**790,372**	**175,753**
Net Increase in Net Assets		**790,372**	**175,753**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	790,372	175,753
Capital Transactions		
Subscriptions	233,792,141	34,485,257
Redemptions	(105,487,655)	(2,976,161)
Total Capital Transactions	128,304,486	31,509,096
Total Increase for the Year	129,094,858	31,684,849
Net Assets		
Beginning of Year	31,684,849	—
End of Year	**160,779,707**	**31,684,849**

[1] The Fund launched on 11 March 2025.

There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

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

Vanguard EUR Eurozone Government Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal EUR (€)	Cost EUR (€)
Purchases		
French Republic Government Bond OAT 3.50% 25/11/2035	47,364,000	47,283,315
French Republic Government Bond OAT 0.75% 25/5/2028	45,421,016	43,658,207
French Republic Government Bond OAT 2.40% 24/9/2028	41,700,000	41,796,177
Spain Government Bond 2.70% 31/1/2030	41,319,000	41,344,787
French Republic Government Bond OAT 2.75% 25/2/2030	31,429,000	31,381,484
French Republic Government Bond OAT 0.00% 25/11/2030	34,678,000	30,341,139
Bundesobligation 2.10% 12/4/2029	30,424,000	30,083,749
French Republic Government Bond OAT 2.70% 25/2/2031	29,611,000	29,377,383
Bundesschatzanweisungen 1.70% 10/6/2027	27,327,000	27,212,193
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2027	26,406,000	26,685,953
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	25,700,000	25,953,703
Bundesobligation 2.20% 10/10/2030	23,546,000	23,469,488
Bundesschatzanweisungen 1.90% 16/9/2027	23,244,000	23,229,883
French Republic Government Bond OAT 3.20% 25/5/2035	23,354,000	22,838,876
Italy Buoni Poliennali Del Tesoro 3.85% 1/10/2040	22,604,000	22,620,192
Italy Buoni Poliennali Del Tesoro 2.65% 15/6/2028	22,399,000	22,496,580
Bundesrepublik Deutschland Bundesanleihe 2.90% 15/2/2036	22,590,000	22,493,025
Italy Buoni Poliennali Del Tesoro 3.60% 1/10/2035	22,192,000	22,411,524
Italy Buoni Poliennali Del Tesoro 2.95% 1/7/2030	21,956,000	22,191,188
Italy Buoni Poliennali Del Tesoro 2.40% 15/3/2029	22,301,000	22,019,957

	Principal EUR (€)	Proceeds EUR (€)
Sales		
Bundesobligation 0.00% 9/10/2026	38,804,000	38,089,241
French Republic Government Bond OAT 2.50% 24/9/2026	33,549,685	33,695,650
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	30,700,000	30,963,934
French Republic Government Bond OAT 1.00% 25/5/2027	31,095,540	30,618,811
Bundesschatzanweisungen 1.70% 10/6/2027	29,327,000	29,141,761
Spain Government Bond 3.50% 31/5/2029	27,008,000	27,632,702
French Republic Government Bond OAT 0.00% 25/2/2027	25,957,880	25,426,476
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	24,428,000	24,684,186
French Republic Government Bond OAT 0.25% 25/11/2026	24,756,347	24,311,910
French Republic Government Bond OAT 0.75% 25/2/2028	24,943,319	24,084,975
Spain Government Bond 0.00% 31/1/2027	23,813,000	23,218,903
Bundesschatzanweisungen 2.00% 10/12/2026	21,500,000	21,492,905
Bundesobligation 0.00% 16/4/2027	21,727,000	21,226,416
Spain Government Bond 1.50% 30/4/2027	20,952,000	20,762,690
French Republic Government Bond OAT 0.00% 25/11/2030	22,302,000	19,441,685
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/8/2026	19,611,000	19,265,842
Italy Buoni Poliennali Del Tesoro 2.55% 25/2/2027	17,311,000	17,386,528
Spain Government Bond 2.50% 31/5/2027	16,955,000	16,940,861
French Republic Government Bond OAT 3.50% 25/11/2035	17,000,012	16,765,762
Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	16,676,000	16,487,948
Italy Buoni Poliennali Del Tesoro 1.10% 1/4/2027	16,405,000	16,176,808
Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	16,910,000	15,601,506
Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026	15,200,000	15,452,802
Spain Government Bond 1.30% 31/10/2026	15,065,000	14,954,272
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	14,784,000	14,878,598
Bundesschatzanweisungen 2.70% 17/9/2026	14,240,000	14,335,408
Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035	14,238,000	14,160,937

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

Financial Statements
Statement of Investments
30 June 2026

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.93% (30 June 2025: 99.10%)					
Fixed Income 98.93% (30 June 2025: 99.10%)					
Austria 3.51% (30 June 2025: 3.64%)					
Republic of Austria Government Bond	3,800,000	6.25%	15/7/2027	3,943,468	0.08%
Republic of Austria Government Bond	9,588,000	0.75%	20/2/2028	9,312,220	0.18%
Republic of Austria Government Bond	10,095,000	0.00%	20/10/2028	9,517,286	0.18%
Republic of Austria Government Bond	8,697,000	0.50%	20/2/2029	8,232,775	0.16%
Republic of Austria Government Bond	1,196,000	2.90%	23/5/2029	1,205,631	0.02%
Republic of Austria Government Bond	9,320,000	2.50%	20/10/2029	9,273,038	0.18%
Republic of Austria Government Bond	14,810,000	0.00%	20/2/2030	13,461,623	0.26%
Republic of Austria Government Bond	5,433,400	3.45%	20/10/2030	5,597,147	0.11%
Republic of Austria Government Bond	18,730,000	0.00%	20/2/2031	16,533,573	0.32%
Republic of Austria Government Bond	2,823,300	2.85%	20/10/2031	2,833,920	0.05%
Republic of Austria Government Bond	5,091,000	0.90%	20/2/2032	4,589,469	0.09%
Republic of Austria Government Bond	1,462,000	2.80%	20/9/2032	1,457,818	0.03%
Republic of Austria Government Bond	13,729,000	2.90%	20/2/2033	13,735,820	0.27%
Republic of Austria Government Bond	10,311,000	2.90%	20/2/2034	10,266,609	0.20%
Republic of Austria Government Bond	2,322,000	2.40%	23/5/2034	2,228,269	0.04%
Republic of Austria Government Bond	10,528,000	2.95%	20/2/2035	10,453,983	0.20%
Republic of Austria Government Bond	4,190,800	3.20%	20/2/2036	4,218,826	0.08%
Republic of Austria Government Bond	9,419,000	0.25%	20/10/2036	7,031,919	0.14%
Republic of Austria Government Bond	3,772,000	4.15%	15/3/2037	4,098,786	0.08%
Republic of Austria Government Bond	4,174,000	3.20%	15/7/2039	4,110,575	0.08%
Republic of Austria Government Bond	7,873,000	0.00%	20/10/2040	4,848,041	0.09%
Republic of Austria Government Bond	608,600	3.55%	20/9/2041	615,869	0.01%
Republic of Austria Government Bond	4,423,000	3.15%	20/6/2044	4,202,701	0.08%
Republic of Austria Government Bond	7,588,000	1.50%	20/2/2047	5,277,607	0.10%
Republic of Austria Government Bond	8,272,000	1.85%	23/5/2049	6,019,847	0.12%
Republic of Austria Government Bond	4,390,000	0.75%	20/3/2051	2,327,317	0.05%
Republic of Austria Government Bond	5,620,000	3.15%	20/10/2053	5,104,092	0.10%
Republic of Austria Government Bond	3,716,000	3.75%	20/3/2056	3,731,210	0.07%
Republic of Austria Government Bond	2,262,000	3.80%	26/1/2062	2,293,238	0.04%
Republic of Austria Government Bond	6,345,000	0.70%	20/4/2071	2,239,550	0.04%
Republic of Austria Government Bond	135,000	1.50%	2/11/2086	64,559	0.00%
Republic of Austria Government Bond	3,961,000	2.10%	20/9/2117	2,346,171	0.05%
Republic of Austria Government Bond	2,475,000	0.85%	30/6/2120	755,091	0.01%
				181,928,048	**3.51%**
Belgium 4.92% (30 June 2025: 4.89%)					
Kingdom of Belgium Government Bond	13,655,253	0.00%	22/10/2027	13,212,845	0.26%
Kingdom of Belgium Government Bond	7,130,000	5.50%	28/3/2028	7,477,427	0.14%
Kingdom of Belgium Government Bond	12,064,000	0.80%	22/6/2028	11,654,057	0.22%
Kingdom of Belgium Government Bond	9,347,509	0.90%	22/6/2029	8,881,287	0.17%
Kingdom of Belgium Government Bond	12,599,000	2.70%	22/10/2029	12,595,306	0.24%
Kingdom of Belgium Government Bond	8,169,000	0.10%	22/6/2030	7,359,187	0.14%
Kingdom of Belgium Government Bond	5,675,000	2.60%	22/10/2030	5,625,446	0.11%
Kingdom of Belgium Government Bond	9,051,000	1.00%	22/6/2031	8,275,051	0.16%
Kingdom of Belgium Government Bond	3,140,000	3.10%	22/8/2031	3,168,970	0.06%
Kingdom of Belgium Government Bond	9,453,450	0.00%	22/10/2031	8,118,825	0.16%
Kingdom of Belgium Government Bond	2,942,000	4.00%	28/3/2032	3,105,303	0.06%
Kingdom of Belgium Government Bond	26,058,554	0.35%	22/6/2032	22,357,758	0.43%
Kingdom of Belgium Government Bond	5,387,000	1.25%	22/4/2033	4,807,173	0.09%
Kingdom of Belgium Government Bond	9,806,897	3.00%	22/6/2033	9,755,853	0.19%
Kingdom of Belgium Government Bond	1,334,842	3.00%	22/6/2034	1,317,542	0.03%
Kingdom of Belgium Government Bond	18,250,760	2.85%	22/10/2034	17,737,798	0.34%
Kingdom of Belgium Government Bond	4,112,040	5.00%	28/3/2035	4,640,767	0.09%
Kingdom of Belgium Government Bond	17,220,000	3.10%	22/6/2035	16,918,488	0.33%
Kingdom of Belgium Government Bond	7,720,500	3.40%	22/6/2036	7,698,506	0.15%
Kingdom of Belgium Government Bond	5,111,112	1.45%	22/6/2037	4,161,458	0.08%
Kingdom of Belgium Government Bond	8,308,024	1.90%	22/6/2038	6,934,387	0.13%
Kingdom of Belgium Government Bond	6,124,677	2.75%	22/4/2039	5,554,768	0.11%
Kingdom of Belgium Government Bond	5,943,693	0.40%	22/6/2040	3,781,417	0.07%
Kingdom of Belgium Government Bond	4,685,000	4.25%	28/3/2041	4,916,165	0.10%
Kingdom of Belgium Government Bond	8,893,000	3.45%	22/6/2042	8,401,571	0.16%
Kingdom of Belgium Government Bond	5,826,516	3.45%	22/6/2043	5,466,295	0.11%
Kingdom of Belgium Government Bond	3,280,500	3.75%	22/6/2045	3,163,272	0.06%
Kingdom of Belgium Government Bond	7,231,576	1.60%	22/6/2047	4,702,857	0.09%
Kingdom of Belgium Government Bond	8,951,690	1.70%	22/6/2050	5,598,651	0.11%
Kingdom of Belgium Government Bond	5,749,000	1.40%	22/6/2053	3,135,432	0.06%
Kingdom of Belgium Government Bond	3,131,597	3.30%	22/6/2054	2,639,520	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	6,235,507	3.50%	22/6/2055	5,413,986	0.10%
Kingdom of Belgium Government Bond	7,359,393	4.35%	22/6/2056	7,390,743	0.14%
Kingdom of Belgium Government Bond	6,909,059	2.25%	22/6/2057	4,486,931	0.09%
Kingdom of Belgium Government Bond	4,658,300	2.15%	22/6/2066	2,751,890	0.05%
Kingdom of Belgium Government Bond	7,008,380	0.65%	22/6/2071	2,120,503	0.04%
				255,327,435	**4.92%**
Bulgaria 0.22% (30 June 2025: 0.00%)					
Bulgaria Government International Bond	211,000	3.00%	21/3/2028	211,557	0.00%
Bulgaria Government International Bond	588,000	4.13%	23/9/2029	609,091	0.01%
Bulgaria Government International Bond	38,000	0.38%	23/9/2030	34,132	0.00%
Bulgaria Government International Bond	22,000	4.38%	13/5/2031	23,292	0.00%
Bulgaria Government International Bond	747,000	4.50%	27/1/2033	797,418	0.02%
Bulgaria Government International Bond	4,059,000	3.50%	7/5/2034	4,039,275	0.08%
Bulgaria Government International Bond	13,000	4.63%	23/9/2034	13,953	0.00%
Bulgaria Government International Bond	331,000	3.38%	18/7/2035	322,397	0.01%
Bulgaria Government International Bond	592,000	4.88%	13/5/2036	641,372	0.01%
Bulgaria Government International Bond	4,003,000	4.13%	7/5/2038	4,010,160	0.08%
Bulgaria Government International Bond	269,000	4.25%	5/9/2044	265,218	0.01%
Bulgaria Government International Bond	196,000	4.13%	18/7/2045	187,768	0.00%
Bulgaria Government International Bond	8,000	1.38%	23/9/2050	4,420	0.00%
				11,160,053	**0.22%**
Croatia 0.20% (30 June 2025: 0.29%)					
Croatia Government International Bond	3,458,000	1.50%	17/6/2031	3,229,016	0.06%
Croatia Government International Bond	1,551,000	2.88%	22/4/2032	1,539,724	0.03%
Croatia Government International Bond	500,000	1.13%	4/3/2033	441,683	0.01%
Croatia Government International Bond	1,900,000	3.38%	12/3/2034	1,925,151	0.04%
Croatia Government International Bond	3,507,000	3.25%	11/2/2037	3,440,409	0.06%
				10,575,983	**0.20%**
Cyprus 0.03% (30 June 2025: 0.04%)					
Cyprus Government International Bond	1,566,000	3.25%	27/6/2031	1,590,841	0.03%
				1,590,841	**0.03%**
Estonia 0.07% (30 June 2025: 0.03%)					
Estonia Government Bond	2,513,000	3.50%	14/5/2036	2,506,151	0.05%
Estonia Government International Bond	467,000	4.00%	12/10/2032	489,359	0.01%
Estonia Government International Bond	750,000	3.25%	17/1/2034	749,406	0.01%
				3,744,916	**0.07%**
Finland 1.82% (30 June 2025: 1.69%)					
Finland Government Bond	11,289,000	0.50%	15/9/2027	11,016,398	0.21%
Finland Government Bond	492,000	2.75%	4/7/2028	493,831	0.01%
Finland Government Bond	3,303,000	0.50%	15/9/2028	3,158,193	0.06%
Finland Government Bond	4,849,000	2.88%	15/4/2029	4,882,904	0.09%
Finland Government Bond	4,021,000	0.50%	15/9/2029	3,759,134	0.07%
Finland Government Bond	4,889,000	2.50%	15/4/2030	4,855,728	0.09%
Finland Government Bond	7,345,000	0.00%	15/9/2030	6,562,755	0.13%
Finland Government Bond	2,752,000	0.75%	15/4/2031	2,506,432	0.05%
Finland Government Bond	2,909,000	0.13%	15/9/2031	2,535,725	0.05%
Finland Government Bond	6,307,000	2.63%	15/4/2032	6,230,909	0.12%
Finland Government Bond	2,791,000	1.50%	15/9/2032	2,571,464	0.05%
Finland Government Bond	2,850,000	3.00%	15/9/2033	2,859,991	0.06%
Finland Government Bond	1,811,000	1.13%	15/4/2034	1,576,533	0.03%
Finland Government Bond	3,464,000	3.00%	15/9/2034	3,452,325	0.07%
Finland Government Bond	9,061,000	3.00%	15/9/2035	8,966,219	0.17%
Finland Government Bond	1,562,000	0.13%	15/4/2036	1,162,952	0.02%
Finland Government Bond	3,046,000	3.35%	15/9/2036	3,081,333	0.06%
Finland Government Bond	5,208,000	2.75%	15/4/2038	4,907,930	0.10%
Finland Government Bond	5,032,000	0.25%	15/9/2040	3,204,041	0.06%
Finland Government Bond	2,014,000	3.55%	15/4/2041	2,014,644	0.04%
Finland Government Bond	5,506,000	0.50%	15/4/2043	3,359,914	0.07%
Finland Government Bond	3,252,000	3.20%	15/4/2045	3,057,023	0.06%
Finland Government Bond	5,730,000	1.38%	15/4/2047	3,798,574	0.07%
Finland Government Bond	2,408,000	0.13%	15/4/2052	968,936	0.02%
Finland Government Bond	3,915,000	2.95%	15/4/2055	3,337,156	0.06%
				94,321,044	**1.82%**
France 23.51% (30 June 2025: 23.38%)					
French Republic Government Bond OAT	28,174,000	2.50%	24/9/2027	28,126,787	0.54%
French Republic Government Bond OAT	24,400,000	2.75%	25/10/2027	24,433,305	0.47%
French Republic Government Bond OAT	13,667,681	0.75%	25/2/2028	13,247,851	0.26%
French Republic Government Bond OAT	65,879,016	0.75%	25/5/2028	63,547,400	1.23%
French Republic Government Bond OAT	43,226,000	2.40%	24/9/2028	42,936,695	0.83%
French Republic Government Bond OAT	30,482,496	0.75%	25/11/2028	29,105,570	0.56%
French Republic Government Bond OAT	45,966,000	2.75%	25/2/2029	45,970,051	0.89%
French Republic Government Bond OAT	17,277,000	5.50%	25/4/2029	18,551,958	0.36%
French Republic Government Bond OAT	43,604,000	0.50%	25/5/2029	40,901,964	0.79%
French Republic Government Bond OAT	6,500,000	2.40%	24/9/2029	6,421,948	0.12%
French Republic Government Bond OAT	44,682,647	0.00%	25/11/2029	40,677,499	0.78%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	52,159,498	2.75%	25/2/2030	51,995,678	1.00%
French Republic Government Bond OAT	16,960,330	2.50%	25/5/2030	16,745,048	0.32%
French Republic Government Bond OAT	56,864,754	0.00%	25/11/2030	50,126,829	0.97%
French Republic Government Bond OAT	34,611,000	2.70%	25/2/2031	34,236,360	0.66%
French Republic Government Bond OAT	32,104,160	1.50%	25/5/2031	29,986,151	0.58%
French Republic Government Bond OAT	44,462,008	0.00%	25/11/2031	37,830,628	0.73%
French Republic Government Bond OAT	6,500,000	3.25%	25/2/2032	6,554,850	0.13%
French Republic Government Bond OAT	43,452,000	0.00%	25/5/2032	36,270,157	0.70%
French Republic Government Bond OAT	15,681,000	5.75%	25/10/2032	17,989,154	0.35%
French Republic Government Bond OAT	36,054,575	2.00%	25/11/2032	33,628,624	0.65%
French Republic Government Bond OAT	28,139,472	3.00%	25/5/2033	27,713,847	0.53%
French Republic Government Bond OAT	41,476,175	3.50%	25/11/2033	41,986,432	0.81%
French Republic Government Bond OAT	48,045,000	1.25%	25/5/2034	41,055,721	0.79%
French Republic Government Bond OAT	24,719,000	3.00%	25/11/2034	23,957,835	0.46%
French Republic Government Bond OAT	10,355,320	4.75%	25/4/2035	11,356,434	0.22%
French Republic Government Bond OAT	39,377,000	3.20%	25/5/2035	38,529,660	0.74%
French Republic Government Bond OAT	30,363,988	3.50%	25/11/2035	30,252,845	0.58%
French Republic Government Bond OAT	39,051,353	1.25%	25/5/2036	31,492,482	0.61%
French Republic Government Bond OAT	2,000,000	3.70%	25/11/2036	2,007,285	0.04%
French Republic Government Bond OAT	16,894,129	3.80%	25/6/2037	17,049,055	0.33%
French Republic Government Bond OAT	32,421,610	1.25%	25/5/2038	24,576,179	0.47%
French Republic Government Bond OAT	6,791,000	4.00%	25/10/2038	6,920,267	0.13%
French Republic Government Bond OAT	22,067,834	1.75%	25/6/2039	17,369,597	0.33%
French Republic Government Bond OAT[1]	35,898,315	0.50%	25/5/2040	22,779,219	0.44%
French Republic Government Bond OAT	9,146,112	4.50%	25/4/2041	9,692,692	0.19%
French Republic Government Bond OAT	26,647,809	3.60%	25/5/2042	25,252,887	0.49%
French Republic Government Bond OAT	22,755,919	2.50%	25/5/2043	18,382,559	0.35%
French Republic Government Bond OAT	11,801,219	0.50%	25/6/2044	6,428,588	0.12%
French Republic Government Bond OAT	10,561,277	3.25%	25/5/2045	9,329,766	0.18%
French Republic Government Bond OAT	12,287,000	4.10%	25/5/2046	12,124,382	0.23%
French Republic Government Bond OAT	24,949,518	2.00%	25/5/2048	16,970,183	0.33%
French Republic Government Bond OAT	12,771,480	3.00%	25/6/2049	10,404,541	0.20%
French Republic Government Bond OAT	17,173,219	1.50%	25/5/2050	10,020,668	0.19%
French Republic Government Bond OAT	21,583,000	0.75%	25/5/2052	9,612,754	0.19%
French Republic Government Bond OAT	26,635,333	0.75%	25/5/2053	11,497,665	0.22%
French Republic Government Bond OAT	18,414,748	3.00%	25/5/2054	14,272,962	0.28%
French Republic Government Bond OAT	8,871,000	4.00%	25/4/2055	8,277,091	0.16%
French Republic Government Bond OAT	14,482,296	3.25%	25/5/2055	11,729,428	0.23%
French Republic Government Bond OAT	14,577,570	3.75%	25/5/2056	12,914,966	0.25%
French Republic Government Bond OAT	8,213,840	4.40%	25/5/2057	8,124,272	0.16%
French Republic Government Bond OAT	8,945,721	4.00%	25/4/2060	8,205,409	0.16%
French Republic Government Bond OAT	11,399,630	1.75%	25/5/2066	5,749,102	0.11%
French Republic Government Bond OAT	13,848,000	0.50%	25/5/2072	3,537,659	0.07%
				1,218,858,939	**23.51%**
Germany 18.92% (30 June 2025: 18.33%)					
Bundesobligation	35,602,710	1.30%	15/10/2027	35,072,497	0.68%
Bundesobligation	16,840,000	2.20%	13/4/2028	16,746,518	0.32%
Bundesobligation	29,576,000	2.40%	19/10/2028	29,497,642	0.57%
Bundesobligation	37,609,380	2.10%	12/4/2029	37,183,343	0.72%
Bundesobligation	12,300,000	2.50%	11/10/2029	12,284,055	0.24%
Bundesobligation	16,167,000	2.40%	18/4/2030	16,075,585	0.31%
Bundesobligation	18,680,000	2.20%	10/10/2030	18,397,397	0.35%
Bundesobligation	17,000,000	2.50%	16/4/2031	16,923,497	0.33%
Bundesrepublik Deutschland Bundesanleihe	6,981,000	6.50%	4/7/2027	7,257,358	0.14%
Bundesrepublik Deutschland Bundesanleihe	20,155,000	0.50%	15/8/2027	19,718,588	0.38%
Bundesrepublik Deutschland Bundesanleihe	20,687,984	0.00%	15/11/2027	20,004,387	0.39%
Bundesrepublik Deutschland Bundesanleihe	8,098,000	5.63%	4/1/2028	8,467,187	0.16%
Bundesrepublik Deutschland Bundesanleihe	5,350,000	0.50%	15/2/2028	5,182,027	0.10%
Bundesrepublik Deutschland Bundesanleihe	7,958,000	4.75%	4/7/2028	8,304,418	0.16%
Bundesrepublik Deutschland Bundesanleihe	14,681,000	0.25%	15/8/2028	14,011,436	0.27%
Bundesrepublik Deutschland Bundesanleihe	19,951,398	0.00%	15/11/2028	18,821,575	0.36%
Bundesrepublik Deutschland Bundesanleihe	2,328,000	0.25%	15/2/2029	2,197,100	0.04%
Bundesrepublik Deutschland Bundesanleihe	19,818,000	0.00%	15/8/2029	18,342,060	0.35%
Bundesrepublik Deutschland Bundesanleihe	28,038,000	2.10%	15/11/2029	27,639,263	0.53%
Bundesrepublik Deutschland Bundesanleihe	3,279,000	6.25%	4/1/2030	3,682,050	0.07%
Bundesrepublik Deutschland Bundesanleihe	20,837,471	0.00%	15/2/2030	19,031,240	0.37%
Bundesrepublik Deutschland Bundesanleihe	22,721,000	0.00%	15/8/2030	20,492,506	0.39%
Bundesrepublik Deutschland Bundesanleihe	20,409,212	2.40%	15/11/2030	20,257,274	0.39%
Bundesrepublik Deutschland Bundesanleihe	1,680,000	5.50%	4/1/2031	1,886,497	0.04%
Bundesrepublik Deutschland Bundesanleihe	25,649,000	0.00%	15/2/2031	22,817,917	0.44%
Bundesrepublik Deutschland Bundesanleihe	19,147,000	0.00%	15/8/2031	16,791,781	0.32%
Bundesrepublik Deutschland Bundesanleihe	36,567,953	0.00%	15/2/2032	31,608,289	0.61%
Bundesrepublik Deutschland Bundesanleihe	19,031,974	1.70%	15/8/2032	18,028,970	0.35%
Bundesrepublik Deutschland Bundesanleihe	17,149,000	2.50%	15/11/2032	16,971,195	0.33%
Bundesrepublik Deutschland Bundesanleihe	30,676,000	2.30%	15/2/2033	29,949,318	0.58%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	18,668,261	2.60%	15/8/2033	18,518,503	0.36%
Bundesrepublik Deutschland Bundesanleihe	21,625,664	2.20%	15/2/2034	20,805,199	0.40%
Bundesrepublik Deutschland Bundesanleihe	9,185,837	4.75%	4/7/2034	10,496,642	0.20%
Bundesrepublik Deutschland Bundesanleihe	28,831,111	2.60%	15/8/2034	28,453,825	0.55%
Bundesrepublik Deutschland Bundesanleihe	16,800,000	2.50%	15/2/2035	16,409,025	0.32%
Bundesrepublik Deutschland Bundesanleihe	18,912,661	0.00%	15/5/2035	14,755,718	0.28%
Bundesrepublik Deutschland Bundesanleihe	12,772,000	2.60%	15/8/2035	12,533,622	0.24%
Bundesrepublik Deutschland Bundesanleihe	22,502,000	2.90%	15/2/2036	22,570,776	0.44%
Bundesrepublik Deutschland Bundesanleihe	27,416,080	0.00%	15/5/2036	20,666,135	0.40%
Bundesrepublik Deutschland Bundesanleihe	11,813,000	4.00%	4/1/2037	12,955,463	0.25%
Bundesrepublik Deutschland Bundesanleihe	29,508,257	1.00%	15/5/2038	23,544,804	0.45%
Bundesrepublik Deutschland Bundesanleihe	9,014,000	4.25%	4/7/2039	10,127,536	0.20%
Bundesrepublik Deutschland Bundesanleihe	6,242,122	4.75%	4/7/2040	7,369,855	0.14%
Bundesrepublik Deutschland Bundesanleihe	27,894,000	2.60%	15/5/2041	25,929,965	0.50%
Bundesrepublik Deutschland Bundesanleihe	9,848,400	3.25%	4/7/2042	9,862,188	0.19%
Bundesrepublik Deutschland Bundesanleihe	21,020,000	2.50%	4/7/2044	18,753,043	0.36%
Bundesrepublik Deutschland Bundesanleihe	17,930,800	2.50%	15/8/2046	15,740,862	0.30%
Bundesrepublik Deutschland Bundesanleihe	13,200,800	3.40%	15/5/2047	13,296,264	0.26%
Bundesrepublik Deutschland Bundesanleihe	26,507,856	1.25%	15/8/2048	17,771,053	0.34%
Bundesrepublik Deutschland Bundesanleihe	34,849,929	0.00%	15/8/2050	15,467,239	0.30%
Bundesrepublik Deutschland Bundesanleihe	32,144,734	0.00%	15/8/2052	13,326,025	0.26%
Bundesrepublik Deutschland Bundesanleihe	22,738,214	1.80%	15/8/2053	16,279,030	0.31%
Bundesrepublik Deutschland Bundesanleihe	17,216,000	2.50%	15/8/2054	14,386,614	0.28%
Bundesrepublik Deutschland Bundesanleihe	18,878,600	2.90%	15/8/2056	17,038,733	0.33%
Bundesschatzanweisungen	22,751,000	1.90%	16/9/2027	22,587,554	0.44%
Bundesschatzanweisungen	5,389,000	2.00%	16/12/2027	5,349,163	0.10%
Bundesschatzanweisungen	14,000,000	2.10%	15/3/2028	13,899,475	0.27%
Bundesschatzanweisungen	8,120,000	2.50%	14/6/2028	8,114,724	0.16%
				980,652,005	**18.92%**
Greece 1.09% (30 June 2025: 1.18%)					
Hellenic Republic Government Bond	406,000	3.75%	30/1/2028	413,459	0.01%
Hellenic Republic Government Bond	7,431,000	3.88%	15/6/2028	7,606,983	0.15%
Hellenic Republic Government Bond	15,000	3.88%	12/3/2029	15,457	0.00%
Hellenic Republic Government Bond	8,736,000	1.50%	18/6/2030	8,309,693	0.16%
Hellenic Republic Government Bond	8,000	0.75%	18/6/2031	7,205	0.00%
Hellenic Republic Government Bond	2,323,000	1.75%	18/6/2032	2,160,790	0.04%
Hellenic Republic Government Bond	5,730,178	3.90%	30/1/2033	5,985,265	0.11%
Hellenic Republic Government Bond	1,954,000	4.25%	15/6/2033	2,083,817	0.04%
Hellenic Republic Government Bond	4,430,000	3.38%	15/6/2034	4,450,680	0.09%
Hellenic Republic Government Bond	1,188,000	1.88%	4/2/2035	1,054,830	0.02%
Hellenic Republic Government Bond	11,299,000	3.63%	15/6/2035	11,456,206	0.22%
Hellenic Republic Government Bond	5,965,000	3.38%	16/6/2036	5,883,672	0.11%
Hellenic Republic Government Bond	839,692	4.00%	30/1/2037	870,092	0.02%
Hellenic Republic Government Bond	2,160,000	4.38%	18/7/2038	2,305,218	0.04%
Hellenic Republic Government Bond	19,000	4.20%	30/1/2042	19,685	0.00%
Hellenic Republic Government Bond	1,385,000	1.88%	24/1/2052	886,910	0.02%
Hellenic Republic Government Bond	2,938,000	4.13%	15/6/2054	2,879,297	0.06%
				56,389,259	**1.09%**
Ireland 1.33% (30 June 2025: 1.45%)					
Ireland Government Bond	3,226,000	0.90%	15/5/2028	3,133,024	0.06%
Ireland Government Bond	8,709,612	1.10%	15/5/2029	8,359,158	0.16%
Ireland Government Bond	2,800,000	2.40%	15/5/2030	2,777,622	0.05%
Ireland Government Bond	5,742,762	0.20%	18/10/2030	5,183,099	0.10%
Ireland Government Bond	476,430	1.35%	18/3/2031	449,672	0.01%
Ireland Government Bond	8,255,980	0.00%	18/10/2031	7,173,847	0.14%
Ireland Government Bond	2,684,000	0.35%	18/10/2032	2,310,347	0.05%
Ireland Government Bond	1,052,000	1.30%	15/5/2033	955,036	0.02%
Ireland Government Bond	10,300,860	2.60%	18/10/2034	10,071,557	0.19%
Ireland Government Bond	3,468,000	0.40%	15/5/2035	2,783,548	0.05%
Ireland Government Bond	9,942,000	3.10%	18/6/2036	9,992,058	0.19%
Ireland Government Bond	1,344,776	1.70%	15/5/2037	1,171,224	0.02%
Ireland Government Bond	1,290,062	0.55%	22/4/2041	875,232	0.02%
Ireland Government Bond	3,171,313	3.00%	18/10/2043	3,007,925	0.06%
Ireland Government Bond	5,510,592	2.00%	18/2/2045	4,435,768	0.09%
Ireland Government Bond	7,278,248	1.50%	15/5/2050	4,938,516	0.10%
Ireland Government Bond	1,261,000	3.15%	18/10/2055	1,157,029	0.02%
				68,774,662	**1.33%**
Italy 21.86% (30 June 2025: 22.17%)					
Italy Buoni Poliennali Del Tesoro	28,224,000	3.45%	15/7/2027	28,461,005	0.55%
Italy Buoni Poliennali Del Tesoro	973,000	2.05%	1/8/2027	967,700	0.02%
Italy Buoni Poliennali Del Tesoro	18,641,000	2.10%	26/8/2027	18,526,596	0.36%
Italy Buoni Poliennali Del Tesoro	21,404,000	0.95%	15/9/2027	20,990,649	0.40%
Italy Buoni Poliennali Del Tesoro	15,633,000	2.70%	15/10/2027	15,641,402	0.30%
Italy Buoni Poliennali Del Tesoro	6,499,000	6.50%	1/11/2027	6,823,100	0.13%
Italy Buoni Poliennali Del Tesoro	19,185,000	2.65%	1/12/2027	19,187,304	0.37%

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Italy Buoni Poliennali Del Tesoro	2,499,000	2.00%	1/2/2028	2,474,746	0.05%
Italy Buoni Poliennali Del Tesoro	2,624,000	2.20%	28/2/2028	2,603,390	0.05%
Italy Buoni Poliennali Del Tesoro	10,025,000	0.25%	15/3/2028	9,629,167	0.19%
Italy Buoni Poliennali Del Tesoro	9,493,000	3.40%	1/4/2028	9,610,217	0.19%
Italy Buoni Poliennali Del Tesoro	27,294,000	2.65%	15/6/2028	27,271,000	0.53%
Italy Buoni Poliennali Del Tesoro	3,545,000	0.50%	15/7/2028	3,394,658	0.07%
Italy Buoni Poliennali Del Tesoro	21,095,000	3.80%	1/8/2028	21,561,175	0.42%
Italy Buoni Poliennali Del Tesoro	5,783,000	4.75%	1/9/2028	6,031,562	0.12%
Italy Buoni Poliennali Del Tesoro	723,000	2.80%	1/12/2028	725,024	0.01%
Italy Buoni Poliennali Del Tesoro	18,252,000	2.35%	15/1/2029	18,072,385	0.35%
Italy Buoni Poliennali Del Tesoro	22,557,000	4.10%	1/2/2029	23,306,059	0.45%
Italy Buoni Poliennali Del Tesoro	700,000	0.45%	15/2/2029	660,105	0.01%
Italy Buoni Poliennali Del Tesoro	22,301,000	2.40%	15/3/2029	22,089,686	0.43%
Italy Buoni Poliennali Del Tesoro	6,452,000	2.80%	15/6/2029	6,456,212	0.12%
Italy Buoni Poliennali Del Tesoro	24,536,000	3.35%	1/7/2029	24,920,077	0.48%
Italy Buoni Poliennali Del Tesoro	9,500,000	3.00%	1/8/2029	9,566,097	0.18%
Italy Buoni Poliennali Del Tesoro	13,390,000	3.00%	1/10/2029	13,460,674	0.26%
Italy Buoni Poliennali Del Tesoro	23,732,000	3.85%	15/12/2029	24,510,687	0.47%
Italy Buoni Poliennali Del Tesoro	5,230,000	3.50%	1/3/2030	5,351,201	0.10%
Italy Buoni Poliennali Del Tesoro	14,563,000	1.35%	1/4/2030	13,798,299	0.27%
Italy Buoni Poliennali Del Tesoro	25,347,000	3.70%	15/6/2030	26,094,671	0.50%
Italy Buoni Poliennali Del Tesoro	24,996,000	2.95%	1/7/2030	25,035,704	0.48%
Italy Buoni Poliennali Del Tesoro	9,810,000	0.95%	1/8/2030	9,081,837	0.18%
Italy Buoni Poliennali Del Tesoro	14,177,000	2.70%	1/10/2030	14,042,942	0.27%
Italy Buoni Poliennali Del Tesoro	16,000,000	4.00%	15/11/2030	16,682,220	0.32%
Italy Buoni Poliennali Del Tesoro	8,897,000	1.65%	1/12/2030	8,427,361	0.16%
Italy Buoni Poliennali Del Tesoro	3,200,000	2.85%	1/2/2031	3,182,249	0.06%
Italy Buoni Poliennali Del Tesoro	6,084,000	3.50%	15/2/2031	6,220,035	0.12%
Italy Buoni Poliennali Del Tesoro	14,074,000	0.90%	1/4/2031	12,794,913	0.25%
Italy Buoni Poliennali Del Tesoro	1,800,000	6.00%	1/5/2031	2,043,735	0.04%
Italy Buoni Poliennali Del Tesoro	9,361,000	3.15%	1/6/2031	9,417,149	0.18%
Italy Buoni Poliennali Del Tesoro	20,101,000	3.45%	15/7/2031	20,504,160	0.40%
Italy Buoni Poliennali Del Tesoro	18,354,000	0.60%	1/8/2031	16,292,471	0.31%
Italy Buoni Poliennali Del Tesoro	9,344,000	4.00%	30/10/2031	9,787,024	0.19%
Italy Buoni Poliennali Del Tesoro	16,180,000	3.15%	15/11/2031	16,254,247	0.31%
Italy Buoni Poliennali Del Tesoro	14,106,000	0.95%	1/12/2031	12,644,380	0.24%
Italy Buoni Poliennali Del Tesoro	6,974,000	1.65%	1/3/2032	6,463,468	0.12%
Italy Buoni Poliennali Del Tesoro	31,072,000	0.95%	1/6/2032	27,492,405	0.53%
Italy Buoni Poliennali Del Tesoro	19,697,000	3.25%	15/7/2032	19,803,406	0.38%
Italy Buoni Poliennali Del Tesoro	15,432,000	3.25%	15/11/2032	15,481,084	0.30%
Italy Buoni Poliennali Del Tesoro	8,879,000	2.50%	1/12/2032	8,540,099	0.16%
Italy Buoni Poliennali Del Tesoro	10,851,000	5.75%	1/2/2033	12,477,135	0.24%
Italy Buoni Poliennali Del Tesoro	3,900,000	3.15%	15/3/2033	3,879,838	0.07%
Italy Buoni Poliennali Del Tesoro	14,371,000	4.40%	1/5/2033	15,394,908	0.30%
Italy Buoni Poliennali Del Tesoro	18,188,000	3.30%	15/6/2033	18,222,659	0.35%
Italy Buoni Poliennali Del Tesoro	11,759,000	2.45%	1/9/2033	11,165,428	0.22%
Italy Buoni Poliennali Del Tesoro	17,402,000	4.35%	1/11/2033	18,575,982	0.36%
Italy Buoni Poliennali Del Tesoro	10,658,000	4.20%	1/3/2034	11,268,767	0.22%
Italy Buoni Poliennali Del Tesoro	14,708,000	3.85%	1/7/2034	15,178,771	0.29%
Italy Buoni Poliennali Del Tesoro	7,044,000	5.00%	1/8/2034	7,845,307	0.15%
Italy Buoni Poliennali Del Tesoro	19,542,000	3.85%	1/2/2035	20,112,565	0.39%
Italy Buoni Poliennali Del Tesoro	3,943,000	3.35%	1/3/2035	3,918,898	0.08%
Italy Buoni Poliennali Del Tesoro	7,638,000	4.00%	30/4/2035	7,952,657	0.15%
Italy Buoni Poliennali Del Tesoro	13,763,000	3.65%	1/8/2035	13,917,095	0.27%
Italy Buoni Poliennali Del Tesoro	19,592,000	3.60%	1/10/2035	19,705,933	0.38%
Italy Buoni Poliennali Del Tesoro	3,975,000	3.45%	1/2/2036	3,940,915	0.08%
Italy Buoni Poliennali Del Tesoro	17,831,000	1.45%	1/3/2036	14,784,037	0.29%
Italy Buoni Poliennali Del Tesoro	14,842,000	3.80%	1/7/2036	15,087,925	0.29%
Italy Buoni Poliennali Del Tesoro	16,437,000	2.25%	1/9/2036	14,579,439	0.28%
Italy Buoni Poliennali Del Tesoro	4,627,000	4.00%	1/2/2037	4,786,320	0.09%
Italy Buoni Poliennali Del Tesoro	24,158,000	0.95%	1/3/2037	18,434,906	0.36%
Italy Buoni Poliennali Del Tesoro	11,798,000	4.05%	30/10/2037	12,184,325	0.23%
Italy Buoni Poliennali Del Tesoro	9,983,000	3.25%	1/3/2038	9,523,163	0.18%
Italy Buoni Poliennali Del Tesoro	10,394,000	2.95%	1/9/2038	9,574,259	0.18%
Italy Buoni Poliennali Del Tesoro	4,849,000	5.00%	1/8/2039	5,430,276	0.10%
Italy Buoni Poliennali Del Tesoro	19,291,000	4.15%	1/10/2039	19,861,585	0.38%
Italy Buoni Poliennali Del Tesoro	916,000	3.10%	1/3/2040	840,873	0.02%
Italy Buoni Poliennali Del Tesoro	2,300,000	5.00%	1/9/2040	2,575,524	0.05%
Italy Buoni Poliennali Del Tesoro	25,305,000	3.85%	1/10/2040	25,065,820	0.48%
Italy Buoni Poliennali Del Tesoro	8,341,000	1.80%	1/3/2041	6,351,818	0.12%
Italy Buoni Poliennali Del Tesoro	16,634,000	3.95%	1/10/2041	16,530,936	0.32%
Italy Buoni Poliennali Del Tesoro	15,633,000	4.45%	1/9/2043	16,334,707	0.32%
Italy Buoni Poliennali Del Tesoro	4,582,000	4.75%	1/9/2044	4,968,210	0.10%
Italy Buoni Poliennali Del Tesoro	13,932,000	1.50%	30/4/2045	9,151,356	0.18%
Italy Buoni Poliennali Del Tesoro	13,285,000	4.10%	30/4/2046	13,149,502	0.25%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	6,325,000	3.25%	1/9/2046	5,527,084	0.11%
Italy Buoni Poliennali Del Tesoro	7,017,000	2.70%	1/3/2047	5,578,723	0.11%
Italy Buoni Poliennali Del Tesoro	11,746,000	3.45%	1/3/2048	10,479,605	0.20%
Italy Buoni Poliennali Del Tesoro	13,821,000	3.85%	1/9/2049	13,029,578	0.25%
Italy Buoni Poliennali Del Tesoro	12,544,000	2.45%	1/9/2050	9,095,436	0.18%
Italy Buoni Poliennali Del Tesoro	6,139,000	1.70%	1/9/2051	3,697,269	0.07%
Italy Buoni Poliennali Del Tesoro	6,178,000	2.15%	1/9/2052	4,092,216	0.08%
Italy Buoni Poliennali Del Tesoro	8,450,000	4.50%	1/10/2053	8,646,242	0.17%
Italy Buoni Poliennali Del Tesoro	5,941,000	4.30%	1/10/2054	5,876,339	0.11%
Italy Buoni Poliennali Del Tesoro	12,003,000	4.65%	1/10/2055	12,494,890	0.24%
Italy Buoni Poliennali Del Tesoro	5,679,000	2.80%	1/3/2067	4,050,819	0.08%
Italy Buoni Poliennali Del Tesoro	9,193,000	2.15%	1/3/2072	5,496,196	0.11%
				1,133,211,973	**21.86%**
Latvia 0.13% (30 June 2025: 0.13%)					
Latvia Government International Bond	1,500,000	0.00%	24/1/2029	1,393,273	0.03%
Latvia Government International Bond	799,000	0.00%	17/3/2031	692,700	0.01%
Latvia Government International Bond	1,717,000	3.50%	10/6/2033	1,724,556	0.03%
Latvia Government International Bond	1,000,000	3.88%	12/7/2033	1,030,487	0.02%
Latvia Government International Bond	1,800,000	3.50%	2/10/2035	1,783,658	0.04%
Latvia Government International Bond	100,000	1.88%	19/2/2049	66,820	0.00%
				6,691,494	**0.13%**
Lithuania 0.24% (30 June 2025: 0.22%)					
Lithuania Government International Bond	500,000	4.13%	25/4/2028	511,000	0.01%
Lithuania Government International Bond	1,507,000	2.13%	1/6/2032	1,418,008	0.03%
Lithuania Government International Bond	1,229,000	3.88%	14/6/2033	1,266,964	0.03%
Lithuania Government International Bond	2,725,700	3.63%	18/11/2033	2,760,864	0.05%
Lithuania Government International Bond	1,750,000	3.50%	13/2/2034	1,752,623	0.03%
Lithuania Government International Bond	3,216,000	3.63%	10/3/2036	3,219,005	0.06%
Lithuania Government International Bond	1,400,000	4.13%	22/1/2041	1,401,360	0.03%
				12,329,824	**0.24%**
Luxembourg 0.13% (30 June 2025: 0.18%)					
State of the Grand-Duchy of Luxembourg	129,000	0.00%	24/3/2031	113,270	0.00%
State of the Grand-Duchy of Luxembourg	1,000,000	0.00%	14/9/2032	841,134	0.02%
State of the Grand-Duchy of Luxembourg	596,000	3.00%	2/3/2033	601,214	0.01%
State of the Grand-Duchy of Luxembourg	3,108,000	2.88%	1/3/2034	3,097,296	0.06%
State of the Grand-Duchy of Luxembourg	906,000	2.63%	23/10/2034	883,852	0.02%
State of the Grand-Duchy of Luxembourg	407,000	1.75%	25/5/2042	320,855	0.01%
State of the Grand-Duchy of Luxembourg	732,000	3.25%	2/3/2043	706,461	0.01%
				6,564,082	**0.13%**
Netherlands 4.13% (30 June 2025: 4.21%)					
Netherlands Government Bond	8,648,273	0.75%	15/7/2027	8,496,650	0.16%
Netherlands Government Bond	3,000,000	5.50%	15/1/2028	3,134,188	0.06%
Netherlands Government Bond	20,431,062	0.75%	15/7/2028	19,721,875	0.38%
Netherlands Government Bond	14,465,064	0.00%	15/1/2029	13,572,900	0.26%
Netherlands Government Bond	8,698,700	0.25%	15/7/2029	8,116,972	0.16%
Netherlands Government Bond	7,582,276	2.50%	15/1/2030	7,556,192	0.15%
Netherlands Government Bond	9,050,000	0.00%	15/7/2030	8,152,809	0.16%
Netherlands Government Bond	9,330,000	2.50%	15/1/2031	9,267,396	0.18%
Netherlands Government Bond	11,615,538	0.00%	15/7/2031	10,168,813	0.20%
Netherlands Government Bond	11,841,108	0.50%	15/7/2032	10,382,576	0.20%
Netherlands Government Bond	10,901,366	2.50%	15/7/2033	10,691,728	0.21%
Netherlands Government Bond	11,856,592	2.50%	15/7/2034	11,551,392	0.22%
Netherlands Government Bond	6,272,000	2.50%	15/7/2035	6,065,950	0.12%
Netherlands Government Bond	9,703,000	2.75%	15/7/2036	9,511,857	0.18%
Netherlands Government Bond	4,539,246	4.00%	15/1/2037	4,932,033	0.10%
Netherlands Government Bond	20,162,611	0.00%	15/1/2038	14,101,630	0.27%
Netherlands Government Bond	11,379,000	0.50%	15/1/2040	8,003,865	0.15%
Netherlands Government Bond	8,112,327	3.75%	15/1/2042	8,558,722	0.17%
Netherlands Government Bond	14,773,820	3.25%	15/1/2044	14,586,302	0.28%
Netherlands Government Bond	9,313,000	2.75%	15/1/2047	8,432,407	0.16%
Netherlands Government Bond	13,616,010	0.00%	15/1/2052	5,714,541	0.11%
Netherlands Government Bond	11,239,590	2.00%	15/1/2054	8,382,500	0.16%
Netherlands Government Bond	4,818,000	3.50%	15/1/2056	4,860,345	0.09%
				213,963,643	**4.13%**
Portugal 1.97% (30 June 2025: 1.91%)					
Portugal Obrigacoes do Tesouro OT	11,258,304	0.70%	15/10/2027	11,002,074	0.21%
Portugal Obrigacoes do Tesouro OT	6,676,000	2.13%	17/10/2028	6,617,498	0.13%
Portugal Obrigacoes do Tesouro OT	11,913,909	1.95%	15/6/2029	11,700,925	0.23%
Portugal Obrigacoes do Tesouro OT	3,000,000	3.88%	15/2/2030	3,127,273	0.06%
Portugal Obrigacoes do Tesouro OT	4,896,419	0.48%	18/10/2030	4,462,252	0.09%
Portugal Obrigacoes do Tesouro OT	3,755,000	0.30%	17/10/2031	3,304,061	0.06%
Portugal Obrigacoes do Tesouro OT	4,820,906	1.65%	16/7/2032	4,505,197	0.09%
Portugal Obrigacoes do Tesouro OT	2,769,000	2.88%	14/10/2033	2,748,631	0.05%
Portugal Obrigacoes do Tesouro OT	2,298,000	2.25%	18/4/2034	2,175,179	0.04%
Portugal Obrigacoes do Tesouro OT	5,454,567	2.88%	20/10/2034	5,375,576	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Portugal Obrigacoes do Tesouro OT	10,563,000	3.00%	15/6/2035	10,449,275	0.20%
Portugal Obrigacoes do Tesouro OT	10,706,834	0.90%	12/10/2035	8,776,156	0.17%
Portugal Obrigacoes do Tesouro OT	4,634,000	3.25%	13/6/2036	4,635,783	0.09%
Portugal Obrigacoes do Tesouro OT	2,402,000	4.10%	15/4/2037	2,575,703	0.05%
Portugal Obrigacoes do Tesouro OT	2,434,802	3.50%	18/6/2038	2,456,500	0.05%
Portugal Obrigacoes do Tesouro OT	3,257,000	3.38%	15/6/2040	3,195,064	0.06%
Portugal Obrigacoes do Tesouro OT	7,084,613	1.15%	11/4/2042	5,002,531	0.10%
Portugal Obrigacoes do Tesouro OT	1,742,200	4.10%	15/2/2045	1,828,185	0.03%
Portugal Obrigacoes do Tesouro OT	2,997,222	3.88%	15/6/2046	3,035,282	0.06%
Portugal Obrigacoes do Tesouro OT	4,915,000	1.00%	12/4/2052	2,652,009	0.05%
Portugal Obrigacoes do Tesouro OT	2,818,500	3.63%	12/6/2054	2,682,632	0.05%
				102,307,786	**1.97%**
Slovakia 0.68% (30 June 2025: 0.65%)					
Slovakia Government Bond	2,016,000	3.00%	7/2/2028	2,025,815	0.04%
Slovakia Government Bond	14,000	1.00%	12/6/2028	13,558	0.00%
Slovakia Government Bond	14,000	2.50%	4/6/2029	13,904	0.00%
Slovakia Government Bond	1,273,000	0.75%	9/4/2030	1,179,438	0.02%
Slovakia Government Bond	623,000	1.00%	9/10/2030	576,021	0.01%
Slovakia Government Bond	300,000	1.63%	21/1/2031	283,643	0.01%
Slovakia Government Bond	1,963,000	3.00%	6/11/2031	1,961,054	0.04%
Slovakia Government Bond	67,166	1.00%	14/5/2032	59,862	0.00%
Slovakia Government Bond	873,000	4.00%	19/10/2032	917,077	0.02%
Slovakia Government Bond	3,117,000	3.63%	8/6/2033	3,198,962	0.06%
Slovakia Government Bond	8,064,000	3.75%	6/3/2034	8,307,175	0.16%
Slovakia Government Bond	1,768,712	3.75%	23/2/2035	1,812,414	0.03%
Slovakia Government Bond	973,366	0.38%	21/4/2036	720,026	0.01%
Slovakia Government Bond	9,000	1.88%	9/3/2037	7,617	0.00%
Slovakia Government Bond	3,708,000	3.63%	4/11/2037	3,679,671	0.07%
Slovakia Government Bond	3,073,895	3.75%	27/2/2040	3,027,570	0.06%
Slovakia Government Bond	2,162,536	4.00%	23/2/2043	2,150,018	0.04%
Slovakia Government Bond	3,702,653	4.13%	19/2/2046	3,693,608	0.07%
Slovakia Government Bond	1,388,000	2.00%	17/10/2047	965,650	0.02%
Slovakia Government Bond	1,624,000	1.00%	13/10/2051	826,676	0.02%
Slovakia Government Bond	20,000	2.25%	12/6/2068	12,504	0.00%
				35,432,263	**0.68%**
Slovenia 0.29% (30 June 2025: 0.43%)					
Slovenia Government Bond	43,000	1.00%	6/3/2028	41,902	0.00%
Slovenia Government Bond	809,000	1.19%	14/3/2029	779,453	0.02%
Slovenia Government Bond	573,000	0.28%	14/1/2030	527,431	0.01%
Slovenia Government Bond	140,000	0.88%	15/7/2030	130,674	0.00%
Slovenia Government Bond	410,000	0.00%	12/2/2031	361,943	0.01%
Slovenia Government Bond	3,000	0.13%	1/7/2031	2,641	0.00%
Slovenia Government Bond	1,093,000	2.25%	3/3/2032	1,060,715	0.02%
Slovenia Government Bond	1,696,000	3.63%	11/3/2033	1,771,391	0.03%
Slovenia Government Bond	2,132,000	3.00%	10/3/2034	2,128,898	0.04%
Slovenia Government Bond	1,218,000	1.50%	25/3/2035	1,072,004	0.02%
Slovenia Government Bond	1,700,000	3.13%	2/7/2035	1,695,248	0.03%
Slovenia Government Bond	2,000,000	3.28%	12/3/2036	2,004,973	0.04%
Slovenia Government Bond	921,000	1.75%	3/11/2040	735,431	0.01%
Slovenia Government Bond	900,000	3.13%	7/8/2045	825,313	0.02%
Slovenia Government Bond	470,000	0.49%	20/10/2050	223,589	0.01%
Slovenia Government Bond	1,892,000	3.50%	14/4/2055	1,736,585	0.03%
				15,098,191	**0.29%**
Spain 13.88% (30 June 2025: 14.28%)					
Spain Government Bond	17,490,000	0.80%	30/7/2027	17,165,645	0.33%
Spain Government Bond	7,062,000	1.45%	31/10/2027	6,960,860	0.13%
Spain Government Bond	27,937,000	0.00%	31/1/2028	26,847,050	0.52%
Spain Government Bond	17,933,000	1.40%	30/4/2028	17,563,899	0.34%
Spain Government Bond	15,970,000	2.40%	31/5/2028	15,911,640	0.31%
Spain Government Bond	19,357,000	1.40%	30/7/2028	18,902,075	0.36%
Spain Government Bond	2,993,000	5.15%	31/10/2028	3,163,003	0.06%
Spain Government Bond	6,352,000	6.00%	31/1/2029	6,884,644	0.13%
Spain Government Bond	14,671,000	2.35%	31/3/2029	14,547,612	0.28%
Spain Government Bond	16,543,000	1.45%	30/4/2029	16,021,760	0.31%
Spain Government Bond	5,768,000	3.50%	31/5/2029	5,903,720	0.11%
Spain Government Bond	19,857,000	0.80%	30/7/2029	18,771,565	0.36%
Spain Government Bond	7,847,000	0.60%	31/10/2029	7,336,575	0.14%
Spain Government Bond	43,501,000	2.70%	31/1/2030	43,481,971	0.84%
Spain Government Bond	17,874,000	0.50%	30/4/2030	16,462,147	0.32%
Spain Government Bond	5,911,000	1.95%	30/7/2030	5,739,791	0.11%
Spain Government Bond	33,227,000	1.25%	31/10/2030	31,231,128	0.60%
Spain Government Bond	17,570,000	0.10%	30/4/2031	15,469,800	0.30%
Spain Government Bond	7,500,000	2.60%	31/5/2031	7,428,459	0.14%
Spain Government Bond	19,531,000	3.10%	30/7/2031	19,787,879	0.38%
Spain Government Bond	12,834,000	0.50%	31/10/2031	11,373,490	0.22%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	20,693,000	0.70%	30/4/2032	18,294,690	0.35%
Spain Government Bond	3,506,000	5.75%	30/7/2032	4,058,214	0.08%
Spain Government Bond	17,236,000	2.55%	31/10/2032	16,851,503	0.33%
Spain Government Bond	11,696,000	3.00%	31/1/2033	11,702,410	0.23%
Spain Government Bond	25,572,000	3.15%	30/4/2033	25,796,574	0.50%
Spain Government Bond	8,806,000	2.35%	30/7/2033	8,434,542	0.16%
Spain Government Bond	19,978,000	3.55%	31/10/2033	20,612,755	0.40%
Spain Government Bond	15,951,000	3.25%	30/4/2034	16,092,195	0.31%
Spain Government Bond	20,749,000	3.45%	31/10/2034	21,180,543	0.41%
Spain Government Bond	20,515,000	3.15%	30/4/2035	20,423,715	0.39%
Spain Government Bond	12,028,000	1.85%	30/7/2035	10,755,510	0.21%
Spain Government Bond	18,648,000	3.20%	31/10/2035	18,573,015	0.36%
Spain Government Bond	12,403,000	3.30%	30/4/2036	12,403,947	0.24%
Spain Government Bond	7,793,000	3.40%	31/10/2036	7,828,074	0.15%
Spain Government Bond	4,214,000	4.20%	31/1/2037	4,522,152	0.09%
Spain Government Bond	20,259,000	0.85%	30/7/2037	15,483,132	0.30%
Spain Government Bond	18,269,000	3.90%	30/7/2039	18,895,752	0.36%
Spain Government Bond	7,045,000	4.90%	30/7/2040	8,039,987	0.16%
Spain Government Bond	17,012,000	1.20%	31/10/2040	12,429,422	0.24%
Spain Government Bond	12,814,000	3.50%	31/1/2041	12,561,554	0.24%
Spain Government Bond	5,570,000	4.70%	30/7/2041	6,230,783	0.12%
Spain Government Bond	13,377,000	1.00%	30/7/2042	9,000,775	0.17%
Spain Government Bond	17,651,000	3.45%	30/7/2043	16,928,377	0.33%
Spain Government Bond	4,374,000	5.15%	31/10/2044	5,157,913	0.10%
Spain Government Bond	13,851,000	2.90%	31/10/2046	12,007,872	0.23%
Spain Government Bond	18,077,000	2.70%	31/10/2048	14,896,373	0.29%
Spain Government Bond	15,289,000	1.00%	31/10/2050	8,325,813	0.16%
Spain Government Bond	11,612,000	1.90%	31/10/2052	7,714,059	0.15%
Spain Government Bond	9,336,000	4.00%	31/10/2054	9,314,652	0.18%
Spain Government Bond	8,471,000	3.95%	31/10/2056	8,306,487	0.16%
Spain Government Bond	9,356,000	3.45%	30/7/2066	8,255,819	0.16%
Spain Government Bond	3,525,000	1.45%	31/10/2071	1,673,661	0.03%
				719,706,983	**13.88%**
Total Fixed Income				**5,128,629,424**	**98.93%**
Total Transferable Securities				**5,128,629,424**	**98.93%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: 0.00%)				
Futures 0.00% (30 June 2025: 0.00%)				
Euro-Bund September 2026	37	€4,652,010	59,570	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			**59,570**	**0.00%**

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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.00% (30 June 2025: (0.00%))							
USD	4,316,954	EUR	(3,694,510)	State Street Bank & Trust Co.	2/7/2026	81,361	0.00%
USD	884,723	EUR	(771,084)	State Street Bank & Trust Co.	2/7/2026	2,748	0.00%
USD	195,866	EUR	(168,643)	State Street Bank & Trust Co.	2/7/2026	2,674	0.00%
USD	40,335	EUR	(34,520)	State Street Bank & Trust Co.	2/7/2026	760	0.00%
USD	11,793	EUR	(10,110)	JPMorgan Chase Bank	2/7/2026	205	0.00%
EUR	5,271,922	USD	(6,027,389)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	35,854	EUR	(31,318)	State Street Bank & Trust Co.	4/8/2026	(3)	(0.00%)
USD	55,041	EUR	(48,520)	Toronto-Dominion Bank	2/7/2026	(378)	(0.00%)
USD	6,027,389	EUR	(5,264,870)	State Street Bank & Trust Co.	4/8/2026	(448)	(0.00%)
USD	220,964	EUR	(194,070)	State Street Bank & Trust Co.	2/7/2026	(801)	(0.00%)
EUR	120,530	USD	(139,991)	State Street Bank & Trust Co.	2/7/2026	(1,915)	(0.00%)
EUR	642,955	USD	(738,793)	State Street Bank & Trust Co.	2/7/2026	(3,238)	(0.00%)
USD	1,180,497	EUR	(1,037,508)	UBS AG	2/7/2026	(4,973)	(0.00%)
						75,992	**0.00%**
Total OTC Financial Derivative Instruments						**75,992**	**0.00%**
Total Investments						**5,128,764,986**	**98.93%**

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	**55,430,628**	**1.07%**
Net Assets	**5,184,195,614**	**100.00%**

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,155,556,665	79.30%
(b)	Transferable securities dealt in on another regulated market	972,275,341	18.55%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	797,418	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	59,570	0.00%
(e)	Total OTC Financial Derivative Instruments	87,748	0.00%
(f)	Other Assets	111,777,972	2.13%
Total Assets		5,240,554,714	100.00%

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

Statement of Assets and Liabilities

	Note	EUR (€) As at 30 June 2026	EUR (€) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	5,128,629,424	3,845,068,912
Financial Derivative Instruments	3,17	147,318	—
Cash	3	33,210,440	46,452,314
Receivables:			
Interest and Dividends		47,866,145	33,705,498
Capital Shares Issued		1,985,747	—
Investments Sold		28,715,640	962,650
Margin Cash Due from Broker	3	—	7
Total Current Assets		**5,240,554,714**	**3,926,189,381**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	11,756	2,978
Payables and Other Liabilities:			
Income Distribution Payable	6	—	2,873,125
Capital Shares Redeemed		288,388	—
Investments Purchased		55,685,365	43,259,705
Management Fees Payable	12	311,431	231,015
Margin Cash Due to Broker	3	62,160	—
Total Current Liabilities		**56,359,100**	**46,366,823**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**5,184,195,614**	**3,879,822,558**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR Accumulating			
Net Assets	€3,819,748,718	€2,521,230,158	€1,926,377,100
Number of Shares Outstanding	157,573,620	105,287,360	84,010,566
Net Asset Value Per Share[1]	**€24.24**	**€23.95**	**€22.93**
EUR Distributing			
Net Assets	€1,359,167,206	€1,358,500,577	€922,177,162
Number of Shares Outstanding	61,268,284	60,237,746	41,550,505
Net Asset Value Per Share[1]	**€22.18**	**€22.55**	**€22.19**
USD-Hedged Accumulating[2]			
EUR (€) Equivalent	€5,279,690	€91,823	€—
Net Assets	$6,036,270	$107,791	$—
Number of Shares Outstanding	229,437	4,230	—
Net Asset Value Per Share[1]	**$26.31**	**$25.48**	**$—**

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

[2] The share class launched on 8 April 2025.

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

Statement of Operations

	Note	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	126,214,530	97,152,709
Other Income		3,011	2,967
Net (Loss)/Gain on Financial Instruments	3	(62,048,846)	42,012,172
Total Investment Income		**64,168,695**	**139,167,848**
Expenses			
Management Fees	12	3,034,208	2,461,352
Transaction Fees and Commissions		215	639
Total Expenses		**3,034,423**	**2,461,991**
Finance Costs			
Interest Expense		442	455
Distributions	6	37,053,950	32,207,301
Total Finance Costs		**37,054,392**	**32,207,756**
Net Investment Income After Finance Costs		**24,079,880**	**104,498,101**
Net Increase in Net Assets		**24,079,880**	**104,498,101**

Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2026	EUR (€) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	24,079,880	104,498,101
Capital Transactions		
Subscriptions	2,398,532,404	1,802,403,566
Redemptions	(1,118,239,228)	(875,633,371)
Total Capital Transactions	1,280,293,176	926,770,195
Total Increase for the Year	1,304,373,056	1,031,268,296
Net Assets		
Beginning of Year	3,879,822,558	2,848,554,262
End of Year	**5,184,195,614**	**3,879,822,558**

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

Vanguard Global Aggregate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	$42,791,300	43,119,889
US Treasury Note 4.00% 15/11/2035	$36,793,000	36,209,805
US Treasury Note 4.13% 15/2/2036	$31,020,700	30,727,283
US Treasury Note 3.88% 30/6/2030	$27,578,000	27,380,750
US Treasury Note 4.00% 31/5/2028	$25,680,000	25,640,371
US Treasury Note 3.88% 31/7/2027	$24,993,000	25,016,613
US Treasury Note 3.50% 31/1/2028	$22,277,500	22,214,215
US Treasury Note 4.38% 15/5/2036	$21,079,000	20,933,603
US Treasury Note 3.38% 29/2/2028	$20,583,000	20,398,089
US Treasury Note 3.63% 31/12/2030	$19,710,000	19,604,718
US Treasury Note 2.75% 15/8/2032	$20,580,000	19,009,881
US Treasury Note 4.25% 15/5/2035	$18,808,000	18,811,347
US Treasury Bond 4.75% 15/8/2055	$18,398,000	18,138,338
US Treasury Note 3.88% 15/5/2029	$17,442,000	17,357,621
US Treasury Note 3.63% 15/8/2028	$17,115,000	17,142,059
US Treasury Note 3.63% 31/8/2030	$16,556,000	16,523,007
French Republic Government Bond OAT 2.70% 25/2/2031	€14,250,000	16,418,393
US Treasury Note 3.75% 30/4/2028	$16,388,000	16,301,473
US Treasury Note 3.50% 30/11/2030	$16,110,000	15,907,037
US Treasury Note 1.38% 31/12/2028	$17,010,000	15,852,632

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 15/8/2035	$30,797,000	31,107,724
US Treasury Note 4.00% 15/11/2035	$28,615,000	28,199,378
US Treasury Note 4.13% 15/2/2036	$21,923,700	21,647,237
US Treasury Note 2.75% 15/8/2032	$18,160,500	16,821,192
US Treasury Note 1.63% 15/8/2029	$16,245,000	15,198,303
US Treasury Note 2.25% 15/2/2027	$15,449,000	15,172,182
US Treasury Note 4.00% 31/5/2028	$14,924,000	14,899,427
US Treasury Note 3.50% 31/1/2028	$14,216,500	14,195,976
US Treasury Note 3.63% 31/12/2030	$14,021,000	13,941,558
Bundesschatzanweisungen 2.20% 11/3/2027	€12,000,000	13,781,754
French Republic Government Bond OAT 2.40% 24/9/2028	€11,500,000	13,365,057
US Treasury Note 3.88% 31/3/2027	$13,310,000	13,338,871
US Treasury Note 4.38% 15/5/2036	$13,321,000	13,202,151
US Treasury Note 4.38% 15/12/2026	$12,686,000	12,779,034
French Republic Government Bond OAT 2.50% 24/9/2027	€10,700,000	12,579,600
US Treasury Note 1.38% 31/12/2028	$13,105,000	12,217,209
US Treasury Note 1.50% 31/1/2027	$12,292,600	12,048,669
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	€10,060,411	11,950,212
US Treasury Note 3.88% 31/7/2027	$11,873,000	11,915,398
US Treasury Note 4.63% 15/9/2026	$11,417,000	11,503,204

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.82% (30 June 2025: 97.38%)					
Fixed Income 98.82% (30 June 2025: 97.38%)					
Australia 1.92% (30 June 2025: 1.86%)					
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	108,459	0.00%
APA Infrastructure Ltd.	€200,000	1.25%	15/3/2033	195,675	0.00%
APA Infrastructure Ltd.	£300,000	2.50%	15/3/2036	303,604	0.01%
APA Infrastructure Ltd.	$50,000	5.75%	16/9/2044	49,458	0.00%
Ausgrid Finance Pty Ltd.	$200,000	4.35%	1/8/2028	198,251	0.00%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	250,608	0.01%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	139,740	0.00%
Australia & New Zealand Banking Group Ltd.	$250,000	3.92%	8/12/2028	247,196	0.00%
Australia & New Zealand Banking Group Ltd.	€150,000	2.48%	4/6/2029	169,583	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	346,573	0.01%
Australia & New Zealand Banking Group Ltd.	$250,000	4.62%	16/12/2029	251,676	0.01%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	613,148	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	145,120	0.00%
Australia Government Bond	AUD2,825,000	2.75%	21/11/2027	1,912,215	0.03%
Australia Government Bond	AUD4,100,000	2.25%	21/5/2028	2,729,872	0.04%
Australia Government Bond	AUD8,410,000	2.75%	21/11/2028	5,612,706	0.09%
Australia Government Bond	AUD5,220,000	3.25%	21/4/2029	3,510,763	0.06%
Australia Government Bond	AUD5,300,000	2.75%	21/11/2029	3,487,073	0.06%
Australia Government Bond	AUD3,362,000	2.50%	21/5/2030	2,175,764	0.04%
Australia Government Bond	AUD8,350,000	1.00%	21/12/2030	4,999,140	0.08%
Australia Government Bond	AUD3,620,000	1.50%	21/6/2031	2,186,692	0.04%
Australia Government Bond	AUD4,300,000	1.00%	21/11/2031	2,494,910	0.04%
Australia Government Bond	AUD3,800,000	1.25%	21/5/2032	2,198,774	0.04%
Australia Government Bond	AUD3,050,000	1.75%	21/11/2032	1,792,517	0.03%
Australia Government Bond	AUD2,625,000	4.50%	21/4/2033	1,815,052	0.03%
Australia Government Bond	AUD2,600,000	3.00%	21/11/2033	1,624,625	0.03%
Australia Government Bond	AUD1,900,000	3.75%	21/5/2034	1,241,641	0.02%
Australia Government Bond	AUD500,000	4.25%	21/6/2034	337,916	0.01%
Australia Government Bond	AUD2,600,000	3.50%	21/12/2034	1,656,993	0.03%
Australia Government Bond	AUD2,100,000	2.75%	21/6/2035	1,249,847	0.02%
Australia Government Bond	AUD1,600,000	4.25%	21/12/2035	1,069,667	0.02%
Australia Government Bond	AUD2,700,000	4.25%	21/3/2036	1,802,098	0.03%
Australia Government Bond	AUD2,000,000	4.25%	21/10/2036	1,329,676	0.02%
Australia Government Bond	AUD1,565,000	3.75%	21/4/2037	991,015	0.02%
Australia Government Bond	AUD2,125,000	4.75%	21/10/2037	1,466,453	0.02%
Australia Government Bond	AUD1,143,000	3.25%	21/6/2039	668,154	0.01%
Australia Government Bond	AUD1,135,000	2.75%	21/5/2041	603,537	0.01%
Australia Government Bond	AUD1,917,000	3.00%	21/3/2047	962,580	0.02%
Australia Government Bond	AUD1,575,000	1.75%	21/6/2051	560,219	0.01%
Australia Government Bond	AUD1,350,000	4.75%	21/6/2054	864,949	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	138,196	0.00%
Australian Capital Territory	AUD200,000	4.50%	23/10/2034	131,244	0.00%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	139,438	0.00%
Bank of Queensland Ltd.	€750,000	3.30%	30/7/2029	863,499	0.01%
Bank of Queensland Ltd.	€583,000	2.73%	18/6/2030	657,010	0.01%
Bendigo & Adelaide Bank Ltd.	€294,000	2.89%	3/2/2031	334,018	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	214,225	0.00%
BHP Billiton Finance Ltd.	€200,000	3.18%	4/9/2031	226,224	0.00%
BHP Billiton Finance Ltd.	€100,000	3.64%	4/9/2035	113,228	0.00%
BHP Billiton Finance USA Ltd.	$50,000	4.75%	28/2/2028	50,261	0.00%
BHP Billiton Finance USA Ltd.	$40,000	5.00%	21/2/2030	40,496	0.00%
BHP Billiton Finance USA Ltd.	$75,000	5.25%	8/9/2030	76,627	0.00%
BHP Billiton Finance USA Ltd.	$26,000	5.13%	21/2/2032	26,415	0.00%
BHP Billiton Finance USA Ltd.	$50,000	5.75%	5/9/2055	50,759	0.00%
Brisbane Airport Corp. Pty Ltd.	€400,000	3.86%	13/11/2035	451,017	0.01%
BWP Property Group Ltd.	AUD300,000	4.55%	29/10/2030	201,125	0.00%
Coles Group Treasury Pty Ltd.	AUD150,000	5.55%	7/10/2032	103,627	0.00%
Commonwealth Bank of Australia	$250,000	4.42%	14/3/2028	250,236	0.00%
Commonwealth Bank of Australia	$175,000	3.90%	16/3/2028	173,599	0.00%
Commonwealth Bank of Australia	$250,000	4.36%	27/3/2029	249,540	0.00%
Commonwealth Bank of Australia	AUD500,000	4.75%	9/1/2030	343,431	0.01%
Commonwealth Bank of Australia	$250,000	4.15%	1/10/2030	246,491	0.00%
Commonwealth Bank of Australia	$200,000	3.78%	14/3/2032	186,741	0.00%
Commonwealth Bank of Australia	€500,000	3.79%	26/8/2037	567,706	0.01%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	145,060	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	329,086	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Bank of Australia	$100,000	3.90%	12/7/2047	80,099	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	138,973	0.00%
CSL Finance plc	$50,000	4.25%	27/4/2032	48,039	0.00%
CSL Finance plc	$75,000	4.63%	27/4/2042	66,260	0.00%
CSL Finance plc	$125,000	4.75%	27/4/2052	106,416	0.00%
CSL Finance plc	$50,000	4.95%	27/4/2062	42,389	0.00%
ElectraNet Pty Ltd.	AUD200,000	5.30%	10/7/2031	137,335	0.00%
Export Finance & Insurance Corp.	$200,000	4.63%	26/10/2027	201,049	0.00%
Export Finance & Insurance Corp.	$205,000	4.50%	10/6/2036	204,563	0.00%
GAIF Bond Issuer Pty Ltd.	AUD1,200,000	5.62%	30/6/2032	833,280	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	214,526	0.00%
Glencore Finance Canada Ltd.	$250,000	6.00%	15/11/2041	256,570	0.01%
Glencore Funding LLC	$40,000	4.91%	1/4/2028	40,159	0.00%
Glencore Funding LLC	$25,000	4.88%	12/3/2029	25,108	0.00%
Glencore Funding LLC	$225,000	2.50%	1/9/2030	205,030	0.00%
Glencore Funding LLC	$800,000	4.90%	1/7/2031	799,434	0.01%
Glencore Funding LLC	$40,000	5.67%	1/4/2035	41,011	0.00%
Glencore Funding LLC	$50,000	6.14%	1/4/2055	51,448	0.00%
Goodman Australia Finance Pty Ltd.	€205,000	3.88%	29/4/2033	234,433	0.00%
Goodman US Finance Eight LLC	$225,000	5.88%	28/4/2046	221,120	0.00%
Goodman US Finance Four LLC	$15,000	4.50%	15/10/2037	13,657	0.00%
Goodman US Finance Six LLC	$75,000	5.13%	7/10/2034	73,822	0.00%
Housing Australia	AUD200,000	1.41%	29/6/2032	113,337	0.00%
Macquarie Bank Ltd.	$500,000	3.92%	3/2/2028	496,418	0.01%
Macquarie Bank Ltd.	€442,000	2.78%	25/2/2030	501,741	0.01%
Macquarie Bank Ltd.	AUD800,000	4.37%	17/7/2030	539,730	0.01%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	209,432	0.00%
Macquarie Bank Ltd.	$400,000	5.82%	10/6/2037	399,968	0.01%
Macquarie Group Ltd.	€1,000,000	0.35%	3/3/2028	1,095,177	0.02%
Macquarie Group Ltd.	€300,000	0.94%	19/1/2029	324,745	0.01%
Macquarie Group Ltd.	CAD340,000	2.72%	21/8/2029	235,632	0.00%
Macquarie Group Ltd.	$100,000	5.49%	9/11/2033	101,734	0.00%
Macquarie Group Ltd.	$250,000	5.89%	15/6/2034	260,621	0.01%
Macquarie Group Ltd.	$100,000	6.26%	7/12/2034	106,481	0.00%
National Australia Bank Ltd.	€200,000	2.13%	24/5/2028	225,206	0.00%
National Australia Bank Ltd.	$250,000	4.31%	13/6/2028	249,621	0.00%
National Australia Bank Ltd.	$200,000	5.13%	28/11/2028	203,514	0.00%
National Australia Bank Ltd.	$250,000	4.79%	10/1/2029	252,525	0.01%
National Australia Bank Ltd.	$250,000	4.43%	4/6/2029	249,783	0.00%
National Australia Bank Ltd.	€500,000	3.13%	28/2/2030	572,816	0.01%
National Australia Bank Ltd.	$860,000	4.37%	3/6/2030	859,075	0.01%
National Australia Bank Ltd.	$250,000	4.53%	13/6/2030	250,368	0.01%
National Australia Bank Ltd.	$100,000	2.33%	21/8/2030	90,003	0.00%
National Australia Bank Ltd.	$75,000	6.43%	12/1/2033	79,546	0.00%
National Australia Bank Ltd.	$100,000	3.35%	12/1/2037	90,378	0.00%
National Australia Bank Ltd.	$250,000	5.63%	4/6/2037	250,272	0.00%
National Australia Bank Ltd.	$150,000	2.65%	14/1/2041	105,584	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	208,143	0.00%
NBN Co., Ltd.	$400,000	5.75%	6/10/2028	410,021	0.01%
NBN Co., Ltd.	€245,000	4.13%	15/3/2029	287,808	0.01%
NBN Co., Ltd.	$200,000	4.15%	16/9/2030	196,196	0.00%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	137,228	0.00%
NBN Co., Ltd.	AUD700,000	5.85%	19/3/2036	491,570	0.01%
New South Wales Treasury Corp.	AUD1,495,000	3.00%	20/3/2028	1,008,830	0.02%
New South Wales Treasury Corp.	AUD2,025,000	3.00%	20/2/2030	1,327,376	0.02%
New South Wales Treasury Corp.	AUD1,150,000	2.00%	20/3/2031	706,347	0.01%
New South Wales Treasury Corp.	AUD750,000	1.50%	20/2/2032	435,277	0.01%
New South Wales Treasury Corp.	AUD1,500,000	2.50%	22/11/2032	902,723	0.02%
New South Wales Treasury Corp.	AUD1,000,000	2.00%	8/3/2033	576,529	0.01%
New South Wales Treasury Corp.	AUD800,000	1.75%	20/3/2034	436,811	0.01%
New South Wales Treasury Corp.	AUD2,450,000	5.25%	17/10/2034	1,711,312	0.03%
New South Wales Treasury Corp.	AUD1,300,000	4.75%	20/2/2035	874,360	0.02%
New South Wales Treasury Corp.	AUD1,500,000	4.75%	20/9/2035	1,001,484	0.02%
New South Wales Treasury Corp.	AUD1,800,000	4.25%	20/2/2036	1,149,946	0.02%
New South Wales Treasury Corp.	AUD600,000	5.25%	24/2/2038	406,739	0.01%
New South Wales Treasury Corp.	AUD600,000	2.25%	20/11/2040	273,897	0.01%
Northern Territory Treasury Corp.	AUD600,000	5.50%	21/3/2036	413,285	0.01%
Northern Territory Treasury Corp.	AUD400,000	5.25%	21/5/2038	265,697	0.01%
Optus Finance Pty Ltd.	AUD200,000	2.50%	1/7/2030	123,792	0.00%
Origin Energy Finance Ltd.	AUD200,000	5.35%	26/9/2031	135,509	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	138,905	0.00%
Port of Newcastle Investments Financing Pty Ltd.	$25,000	5.90%	24/11/2031	25,490	0.00%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	136,482	0.00%
Qantas Airways Ltd.	AUD900,000	6.66%	19/5/2036	635,763	0.01%
Qic Finance Town Centre Fund Pty Ltd.	AUD300,000	5.80%	21/5/2031	209,587	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Queensland Treasury Corp.	AUD325,000	2.75%	20/8/2027	220,631	0.00%
Queensland Treasury Corp.	AUD650,000	2.50%	6/3/2029	427,631	0.01%
Queensland Treasury Corp.	AUD90,000	3.25%	21/8/2029	59,948	0.00%
Queensland Treasury Corp.	AUD1,000,000	3.50%	21/8/2030	662,862	0.01%
Queensland Treasury Corp.	AUD700,000	1.75%	21/8/2031	418,867	0.01%
Queensland Treasury Corp.	AUD350,000	1.50%	2/3/2032	203,076	0.00%
Queensland Treasury Corp.	AUD2,500,000	1.50%	20/8/2032	1,423,651	0.02%
Queensland Treasury Corp.	AUD200,000	4.50%	9/3/2033	135,591	0.00%
Queensland Treasury Corp.	AUD2,200,000	2.00%	22/8/2033	1,249,689	0.02%
Queensland Treasury Corp.	AUD1,200,000	1.75%	20/7/2034	646,209	0.01%
Queensland Treasury Corp.	AUD1,000,000	4.50%	22/8/2035	654,987	0.01%
Queensland Treasury Corp.	AUD500,000	5.25%	21/7/2036	343,795	0.01%
Queensland Treasury Corp.	AUD545,000	5.25%	13/8/2038	366,505	0.01%
Queensland Treasury Corp.	AUD150,000	2.25%	16/4/2040	69,316	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	138,562	0.00%
Registry Finance Pty Ltd.	AUD700,000	5.47%	19/12/2031	485,551	0.01%
Registry Finance Pty Ltd.	AUD800,000	5.74%	19/6/2034	552,344	0.01%
Rio Tinto Finance USA Ltd.	$175,000	5.20%	2/11/2040	172,143	0.00%
Rio Tinto Finance USA Ltd.	$325,000	2.75%	2/11/2051	200,376	0.00%
Rio Tinto Finance USA plc	$31,000	4.50%	14/3/2028	31,060	0.00%
Rio Tinto Finance USA plc	$57,000	4.88%	14/3/2030	57,531	0.00%
Rio Tinto Finance USA plc	$38,000	5.00%	14/3/2032	38,398	0.00%
Rio Tinto Finance USA plc	$215,000	4.13%	21/8/2042	183,412	0.00%
Rio Tinto Finance USA plc	$33,000	5.75%	14/3/2055	33,369	0.00%
Rio Tinto Finance USA plc	$22,000	5.88%	14/3/2065	22,356	0.00%
Santos Finance Ltd.	$80,000	3.65%	29/4/2031	74,791	0.00%
Santos Finance Ltd.	$70,000	6.88%	19/9/2033	75,919	0.00%
Santos Finance Ltd.	$200,000	5.75%	13/11/2035	201,406	0.00%
Scentre Management Ltd.	€259,000	3.45%	7/10/2033	291,607	0.01%
South Australian Government Financing Authority	AUD500,000	3.00%	24/5/2028	336,361	0.01%
South Australian Government Financing Authority	AUD500,000	2.75%	24/5/2030	323,138	0.01%
South Australian Government Financing Authority	AUD1,200,000	1.75%	24/5/2034	650,664	0.01%
South Australian Government Financing Authority	AUD900,000	2.00%	23/5/2036	462,765	0.01%
South32 Treasury Ltd.	$100,000	4.35%	14/4/2032	95,301	0.00%
Stockland Trust	AUD300,000	5.42%	25/3/2032	205,647	0.00%
Stockland Trust	AUD500,000	5.35%	24/10/2035	327,511	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	231,564	0.00%
Tasmanian Public Finance Corp.	AUD700,000	4.75%	21/1/2031	482,799	0.01%
Tasmanian Public Finance Corp.	AUD400,000	5.25%	23/1/2036	272,456	0.01%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	437,681	0.01%
Telstra Group Ltd.	€100,000	3.75%	4/5/2031	116,971	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	140,395	0.00%
Telstra Group Ltd.	€200,000	3.38%	2/3/2035	225,269	0.00%
Toyota Finance Australia Ltd.	€100,000	2.28%	21/10/2027	113,452	0.00%
Toyota Finance Australia Ltd.	€500,000	0.44%	13/1/2028	550,200	0.01%
Transurban Finance Co. Pty Ltd.	$200,000	4.92%	24/3/2036	194,859	0.00%
Treasury Corp. of Victoria	AUD800,000	1.25%	19/11/2027	529,742	0.01%
Treasury Corp. of Victoria	AUD615,000	3.00%	20/10/2028	411,434	0.01%
Treasury Corp. of Victoria	AUD250,000	2.50%	22/10/2029	162,001	0.00%
Treasury Corp. of Victoria	AUD1,650,000	1.50%	20/11/2030	999,238	0.02%
Treasury Corp. of Victoria	AUD1,220,000	1.50%	10/9/2031	717,953	0.01%
Treasury Corp. of Victoria	AUD3,250,000	4.25%	20/12/2032	2,165,119	0.04%
Treasury Corp. of Victoria	AUD1,550,000	2.25%	15/9/2033	892,057	0.02%
Treasury Corp. of Victoria	AUD1,780,000	2.25%	20/11/2034	986,150	0.02%
Treasury Corp. of Victoria	AUD800,000	2.00%	17/9/2035	420,722	0.01%
Treasury Corp. of Victoria	AUD500,000	4.75%	15/9/2036	329,154	0.01%
Treasury Corp. of Victoria	AUD2,050,000	2.00%	20/11/2037	995,943	0.02%
Treasury Corp. of Victoria	AUD1,000,000	5.25%	15/9/2038	671,415	0.01%
Treasury Corp. of Victoria	AUD500,000	5.50%	15/9/2039	339,779	0.01%
Treasury Corp. of Victoria	AUD450,000	2.25%	20/11/2041	197,501	0.00%
United Energy Distribution Pty Ltd.	AUD300,000	5.42%	3/2/2032	206,950	0.00%
Vicinity Centres Trust	AUD200,000	5.61%	22/1/2032	139,236	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	207,965	0.00%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	121,232	0.00%
Western Australian Treasury Corp.	AUD200,000	3.00%	21/10/2027	135,759	0.00%
Western Australian Treasury Corp.	AUD500,000	3.25%	20/7/2028	337,517	0.01%
Western Australian Treasury Corp.	AUD890,000	2.75%	24/7/2029	584,721	0.01%
Western Australian Treasury Corp.	AUD1,000,000	5.75%	24/10/2039	705,186	0.01%
Westpac Banking Corp.	$250,000	5.46%	18/11/2027	253,821	0.01%
Westpac Banking Corp.	$200,000	3.40%	25/1/2028	197,302	0.00%
Westpac Banking Corp.	$250,000	4.15%	11/5/2028	249,089	0.00%
Westpac Banking Corp.	$70,000	5.54%	17/11/2028	71,816	0.00%
Westpac Banking Corp.	$60,000	5.05%	16/4/2029	61,014	0.00%
Westpac Banking Corp.	AUD500,000	4.50%	30/10/2030	339,219	0.01%
Westpac Banking Corp.	AUD1,300,000	5.14%	12/2/2031	904,125	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$250,000	4.45%	12/6/2031	248,081	0.00%
Westpac Banking Corp.	$150,000	5.41%	10/8/2033	151,714	0.00%
Westpac Banking Corp.	$50,000	6.82%	17/11/2033	54,459	0.00%
Westpac Banking Corp.	$15,000	4.11%	24/7/2034	14,615	0.00%
Westpac Banking Corp.	$400,000	2.67%	15/11/2035	360,513	0.01%
Westpac Banking Corp.	$45,000	5.62%	20/11/2035	45,363	0.00%
Westpac Banking Corp.	$200,000	3.02%	18/11/2036	178,697	0.00%
Westpac Banking Corp.	$50,000	4.42%	24/7/2039	44,861	0.00%
Westpac Banking Corp.	$100,000	3.13%	18/11/2041	74,033	0.00%
Woodside Finance Ltd.	$180,000	3.70%	15/3/2028	177,063	0.00%
Woodside Finance Ltd.	$60,000	4.90%	19/5/2028	60,189	0.00%
Woodside Finance Ltd.	$140,000	4.50%	4/3/2029	138,909	0.00%
Woodside Finance Ltd.	$117,000	5.40%	19/5/2030	118,921	0.00%
Woodside Finance Ltd.	$50,000	5.70%	19/5/2032	51,445	0.00%
Woodside Finance Ltd.	$60,000	5.10%	12/9/2034	59,024	0.00%
Woodside Finance Ltd.	$218,000	6.00%	19/5/2035	226,574	0.00%
Woolworths Group Ltd.	€100,000	3.75%	25/10/2032	115,037	0.00%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	139,310	0.00%
Worley Financial Services Pty Ltd.	AUD1,300,000	6.08%	17/6/2031	907,701	0.02%
				119,307,058	**1.92%**
Austria 0.71% (30 June 2025: 0.70%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	0.00%	16/7/2027	111,209	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€500,000	2.75%	2/10/2034	556,947	0.01%
Erste Group Bank AG	€100,000	0.10%	15/1/2030	103,996	0.00%
Erste Group Bank AG	€500,000	2.50%	19/9/2030	563,807	0.01%
Erste Group Bank AG	€500,000	0.25%	27/1/2031	500,458	0.01%
Erste Group Bank AG	€400,000	3.13%	3/5/2032	452,497	0.01%
Hypo Vorarlberg Bank AG	€1,100,000	2.75%	13/5/2032	1,236,238	0.02%
Kommunalkredit Austria AG	€800,000	3.25%	15/4/2032	916,239	0.02%
Oesterreichische Kontrollbank AG	$250,000	3.63%	9/9/2027	248,319	0.00%
Oesterreichische Kontrollbank AG	$29,000	4.00%	28/5/2028	28,884	0.00%
Oesterreichische Kontrollbank AG	$50,000	4.13%	18/1/2029	49,907	0.00%
Oesterreichische Kontrollbank AG	$162,000	4.13%	29/5/2029	161,647	0.00%
Oesterreichische Kontrollbank AG	$80,000	3.75%	5/9/2029	78,890	0.00%
Oesterreichische Kontrollbank AG	$107,000	4.50%	24/1/2030	107,917	0.00%
Oesterreichische Kontrollbank AG	$140,000	3.75%	10/9/2030	137,446	0.00%
Oesterreichische Kontrollbank AG	$153,000	3.75%	15/1/2031	149,939	0.00%
OMV AG	€1,100,000	4.38%	Perpetual	1,250,260	0.02%
OMV AG	€200,000	2.00%	9/4/2028	225,563	0.00%
OMV AG	€300,000	3.25%	4/9/2031	346,439	0.01%
OMV AG	€400,000	3.13%	10/11/2033	448,456	0.01%
OMV AG	€20,000	1.00%	3/7/2034	18,877	0.00%
OMV AG	€100,000	3.88%	10/11/2040	110,273	0.00%
Raiffeisen Bank International AG	€400,000	5.75%	27/1/2028	476,886	0.01%
Raiffeisen Bank International AG	€500,000	4.63%	21/8/2029	587,056	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	471,777	0.01%
Raiffeisen Bank International AG	€200,000	3.50%	27/8/2031	227,359	0.00%
Raiffeisen Bank International AG	€200,000	5.25%	2/1/2035	238,225	0.00%
Republic of Austria Government Bond	€300,000	0.75%	20/2/2028	333,125	0.01%
Republic of Austria Government Bond	€1,400,000	0.00%	20/10/2028	1,509,020	0.02%
Republic of Austria Government Bond	€1,000	0.50%	20/2/2029	1,082	0.00%
Republic of Austria Government Bond	€1,787,000	2.50%	20/10/2029	2,032,782	0.03%
Republic of Austria Government Bond	€22,000	0.00%	20/2/2030	22,863	0.00%
Republic of Austria Government Bond	€2,100,000	3.45%	20/10/2030	2,473,287	0.04%
Republic of Austria Government Bond	€2,350,000	0.00%	20/2/2031	2,371,685	0.04%
Republic of Austria Government Bond	€1,466,100	2.85%	20/10/2031	1,682,497	0.03%
Republic of Austria Government Bond	€3,414,000	0.90%	20/2/2032	3,518,707	0.06%
Republic of Austria Government Bond	€796,300	2.80%	20/9/2032	907,806	0.02%
Republic of Austria Government Bond	€1,699,000	2.90%	20/2/2033	1,943,432	0.03%
Republic of Austria Government Bond	€1,400,000	2.90%	20/2/2034	1,593,729	0.03%
Republic of Austria Government Bond	€76,000	2.40%	23/5/2034	83,383	0.00%
Republic of Austria Government Bond	€1,000,000	2.95%	20/2/2035	1,135,262	0.02%
Republic of Austria Government Bond	€2,941,700	3.20%	20/2/2036	3,385,737	0.05%
Republic of Austria Government Bond	€538,000	0.25%	20/10/2036	459,210	0.01%
Republic of Austria Government Bond	€564,000	4.15%	15/3/2037	700,685	0.01%
Republic of Austria Government Bond	€502,000	3.20%	15/7/2039	565,216	0.01%
Republic of Austria Government Bond	€2,324,000	0.00%	20/10/2040	1,636,147	0.03%
Republic of Austria Government Bond	€271,000	3.55%	20/9/2041	313,535	0.01%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	217,271	0.00%
Republic of Austria Government Bond	€689,000	1.50%	20/2/2047	547,885	0.01%
Republic of Austria Government Bond	€600,000	1.85%	23/5/2049	499,214	0.01%
Republic of Austria Government Bond	€2,492,000	0.75%	20/3/2051	1,510,425	0.02%
Republic of Austria Government Bond	€1,140,000	3.15%	20/10/2053	1,183,715	0.02%
Republic of Austria Government Bond	€60,000	3.80%	26/1/2062	69,545	0.00%
Republic of Austria Government Bond	€584,000	0.70%	20/4/2071	235,669	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Austria Government Bond	€500,000	1.50%	2/11/2086	273,371	0.00%
Republic of Austria Government Bond	€603,000	2.10%	20/9/2117	408,350	0.01%
Republic of Austria Government Bond	€251,000	0.85%	30/6/2120	87,550	0.00%
Republic of Austria Government International Bond	CAD5,000	5.38%	1/12/2034	3,869	0.00%
State of Lower Austria	€200,000	0.00%	16/11/2035	167,178	0.00%
UniCredit Bank Austria AG	€1,100,000	2.63%	18/2/2031	1,241,041	0.02%
UniCredit Bank Austria AG	€1,000,000	3.00%	25/6/2032	1,141,143	0.02%
Verbund AG	€200,000	0.90%	1/4/2041	153,469	0.00%
				44,214,396	**0.71%**
Bahrain 0.00% (30 June 2025: 0.00%)					
Gulf International Bank BSC	$200,000	5.75%	5/6/2029	203,821	0.00%
				203,821	**0.00%**
Belgium 1.11% (30 June 2025: 1.23%)					
Ageas SA	€100,000	4.63%	2/5/2056	116,830	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,775,000	4.70%	1/2/2036	1,727,531	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$1,071,000	4.90%	1/2/2046	975,815	0.02%
Anheuser-Busch InBev Finance, Inc.	$250,000	4.63%	1/2/2044	221,685	0.00%
Anheuser-Busch InBev Finance, Inc.	$150,000	4.90%	1/2/2046	136,274	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD25,000	4.32%	15/5/2047	16,188	0.00%
Anheuser-Busch InBev SA	€100,000	1.13%	1/7/2027	112,463	0.00%
Anheuser-Busch InBev SA	€350,000	2.13%	2/12/2027	396,451	0.01%
Anheuser-Busch InBev SA	€400,000	2.88%	2/4/2032	447,623	0.01%
Anheuser-Busch InBev SA	€100,000	3.38%	19/5/2033	114,031	0.00%
Anheuser-Busch InBev SA	€100,000	2.75%	17/3/2036	106,259	0.00%
Anheuser-Busch InBev SA	€550,000	3.88%	19/5/2038	628,691	0.01%
Anheuser-Busch InBev SA	€500,000	3.70%	2/4/2040	552,352	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD50,000	4.10%	6/9/2027	34,291	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	4.75%	23/1/2029	326,778	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	3.50%	1/6/2030	120,627	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$100,000	8.20%	15/1/2039	125,565	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$375,000	5.45%	23/1/2039	381,688	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	4.95%	15/1/2042	117,884	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$125,000	4.44%	6/10/2048	105,787	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$325,000	5.55%	23/1/2049	319,669	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$275,000	5.80%	23/1/2059	280,066	0.01%
Argenta Spaarbank NV	€500,000	2.50%	25/10/2027	569,616	0.01%
Belfius Bank SA	€100,000	3.88%	12/6/2028	116,156	0.00%
Belfius Bank SA	€500,000	3.25%	27/5/2032	579,541	0.01%
Communaute Francaise de Belgique	€500,000	3.80%	22/6/2040	551,187	0.01%
Crelan SA	€700,000	6.00%	28/2/2030	853,740	0.01%
Crelan SA	€800,000	3.88%	15/9/2036	913,184	0.02%
Dexia SA	$250,000	4.75%	24/1/2030	251,988	0.00%
Elia Group SA	€1,600,000	1.50%	5/9/2028	1,764,695	0.03%
Euroclear Holding NV	€100,000	2.63%	11/4/2048	112,709	0.00%
FLUVIUS System Operator CV	€400,000	0.25%	14/6/2028	433,568	0.01%
FLUVIUS System Operator CV	€100,000	0.63%	24/11/2031	98,942	0.00%
FLUVIUS System Operator CV	€200,000	3.88%	2/5/2034	231,390	0.00%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	114,530	0.00%
KBC Group NV	$500,000	5.80%	19/1/2029	508,796	0.01%
KBC Group NV	€100,000	4.38%	19/4/2030	117,864	0.00%
KBC Group NV	€200,000	3.00%	25/8/2030	227,113	0.00%
KBC Group NV	$200,000	4.45%	23/9/2031	196,158	0.00%
KBC Group NV	€100,000	4.38%	6/12/2031	120,034	0.00%
KBC Group NV	€300,000	4.75%	17/4/2035	355,086	0.01%
Kingdom of Belgium	$200,000	4.50%	2/4/2035	198,618	0.00%
Kingdom of Belgium Government Bond	€1,256,000	5.50%	28/3/2028	1,505,957	0.03%
Kingdom of Belgium Government Bond	€1,248,000	0.80%	22/6/2028	1,378,353	0.02%
Kingdom of Belgium Government Bond[1]	€7,500,000	0.90%	22/6/2029	8,147,070	0.13%
Kingdom of Belgium Government Bond	€1,032,500	2.70%	22/10/2029	1,180,111	0.02%
Kingdom of Belgium Government Bond	€1,650,000	0.10%	22/6/2030	1,699,437	0.03%
Kingdom of Belgium Government Bond	€2,605,522	0.00%	22/10/2031	2,558,337	0.04%
Kingdom of Belgium Government Bond[1]	€3,318,029	0.35%	22/6/2032	3,254,755	0.05%
Kingdom of Belgium Government Bond[1]	€4,393,000	1.25%	22/4/2033	4,481,921	0.07%
Kingdom of Belgium Government Bond	€1,200,000	3.00%	22/6/2034	1,354,179	0.02%
Kingdom of Belgium Government Bond[1]	€1,300,000	2.85%	22/10/2034	1,444,516	0.02%
Kingdom of Belgium Government Bond	€3,808,000	3.10%	22/6/2035	4,277,456	0.07%
Kingdom of Belgium Government Bond[1]	€1,931,500	3.40%	22/6/2036	2,201,993	0.04%
Kingdom of Belgium Government Bond	€1,284,000	1.45%	22/6/2037	1,195,241	0.02%
Kingdom of Belgium Government Bond	€503,630	1.90%	22/6/2038	480,598	0.01%
Kingdom of Belgium Government Bond	€176,275	2.75%	22/4/2039	182,782	0.00%
Kingdom of Belgium Government Bond[1]	€1,900,295	0.40%	22/6/2040	1,382,227	0.02%
Kingdom of Belgium Government Bond	€1,832,000	3.45%	22/6/2043	1,965,033	0.03%
Kingdom of Belgium Government Bond	€665,000	3.75%	22/6/2045	733,126	0.01%
Kingdom of Belgium Government Bond	€1,300,000	1.60%	22/6/2047	966,568	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kingdom of Belgium Government Bond	€850,000	1.40%	22/6/2053	530,010	0.01%
Kingdom of Belgium Government Bond	€438,212	3.30%	22/6/2054	422,283	0.01%
Kingdom of Belgium Government Bond	€898,444	3.50%	22/6/2055	891,860	0.02%
Kingdom of Belgium Government Bond	€1,423,307	4.35%	22/6/2056	1,634,199	0.03%
Kingdom of Belgium Government Bond	€570,685	2.25%	22/6/2057	423,728	0.01%
Kingdom of Belgium Government Bond	€738,000	2.15%	22/6/2066	498,448	0.01%
Kingdom of Belgium Government Bond	€3,554,000	0.65%	22/6/2071	1,229,416	0.02%
Kingdom of Belgium Government International Bond	$200,000	4.88%	10/6/2055	178,395	0.00%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	225,873	0.00%
Ministeries Van de Vlaamse Gemeenschap	€200,000	0.30%	20/10/2031	197,952	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	3.13%	22/6/2034	675,124	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,300,000	3.38%	22/6/2036	1,461,378	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	3.68%	22/6/2040	443,328	0.01%
Ministeries Van de Vlaamse Gemeenschap	€700,000	4.00%	26/9/2042	794,033	0.01%
Ministeries Van de Vlaamse Gemeenschap	€100,000	0.88%	21/3/2046	63,661	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	1.00%	23/1/2051	57,181	0.00%
Proximus SADP	€300,000	3.75%	27/3/2034	343,952	0.01%
Region Wallonne Belgium	€200,000	1.38%	6/4/2032	205,563	0.00%
Region Wallonne Belgium	€200,000	0.50%	22/6/2037	160,530	0.00%
Region Wallonne Belgium	€100,000	1.05%	22/6/2040	76,958	0.00%
Region Wallonne Belgium	€700,000	4.38%	22/6/2045	794,644	0.01%
Region Wallonne Belgium	€200,000	0.65%	16/1/2051	98,420	0.00%
Region Wallonne Belgium	€300,000	3.90%	22/6/2054	303,759	0.01%
Syensqo SA	€300,000	3.38%	28/5/2031	341,070	0.01%
VGP NV	€400,000	4.25%	29/1/2031	461,325	0.01%
VGP NV	€200,000	4.00%	16/1/2032	226,678	0.00%
				68,808,891	**1.11%**
Bermuda 0.02% (30 June 2025: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	238,908	0.01%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	121,484	0.00%
Athora Holding Ltd.	€408,000	5.38%	16/12/2037	472,766	0.01%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.90%	15/6/2043	97,111	0.00%
Bermuda Government International Bond	$200,000	2.38%	20/8/2030	180,849	0.00%
Triton Container International Ltd.	$50,000	3.15%	15/6/2031	45,259	0.00%
Triton Container International Ltd./TAL International Container Corp.	$150,000	3.25%	15/3/2032	134,268	0.00%
Triton Container International Ltd./TAL International Container Corp.	$100,000	5.15%	15/2/2033	98,079	0.00%
				1,388,724	**0.02%**
Brazil 0.04% (30 June 2025: 0.05%)					
Embraer Netherlands Finance BV	$100,000	5.98%	11/2/2035	104,121	0.00%
Embraer Netherlands Finance BV	$160,000	5.40%	9/1/2038	154,515	0.00%
Gerdau Trade, Inc.	$50,000	5.75%	9/6/2035	51,142	0.00%
Guara Norte Sarl	$140,816	5.20%	15/6/2034	136,263	0.00%
Nexa Resources SA	$200,000	6.75%	9/4/2034	210,899	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	228,562	0.01%
Suzano Austria GmbH	$100,000	2.50%	15/9/2028	94,872	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	197,238	0.00%
Suzano Austria GmbH	$75,000	3.75%	15/1/2031	70,347	0.00%
Suzano Austria GmbH	$150,000	3.13%	15/1/2032	132,980	0.00%
Suzano Austria GmbH	$100,000	7.00%	16/3/2047	107,361	0.00%
Suzano Netherlands BV	$67,000	5.50%	15/1/2036	65,211	0.00%
Vale Overseas Ltd.	$250,000	3.75%	8/7/2030	238,130	0.01%
Vale Overseas Ltd.	$100,000	6.13%	12/6/2033	104,933	0.00%
Vale Overseas Ltd.	$175,000	8.25%	17/1/2034	205,631	0.01%
Vale Overseas Ltd.	$150,000	6.40%	28/6/2054	152,644	0.00%
Vale Overseas Ltd.	$200,000	6.00%	25/2/2056	199,579	0.00%
				2,454,428	**0.04%**
Bulgaria 0.04% (30 June 2025: 0.03%)					
Bulgaria Government International Bond	€33,000	3.63%	5/9/2032	38,344	0.00%
Bulgaria Government International Bond	€160,000	4.50%	27/1/2033	195,274	0.00%
Bulgaria Government International Bond	€195,000	4.63%	23/9/2034	239,292	0.00%
Bulgaria Government International Bond	€1,046,000	3.38%	18/7/2035	1,164,809	0.02%
Bulgaria Government International Bond	€274,000	4.88%	13/5/2036	339,390	0.01%
Bulgaria Government International Bond	$200,000	5.00%	5/3/2037	194,894	0.00%
Bulgaria Government International Bond	€562,000	4.25%	5/9/2044	633,501	0.01%
				2,805,504	**0.04%**
Canada 3.96% (30 June 2025: 3.71%)					
407 International, Inc.	CAD150,000	4.22%	14/2/2028	107,184	0.00%
407 International, Inc.	CAD215,000	3.14%	6/3/2030	150,691	0.00%
407 International, Inc.	CAD30,000	2.59%	25/5/2032	20,150	0.00%
407 International, Inc.	CAD5,000	5.75%	14/2/2036	3,900	0.00%
407 International, Inc.	CAD50,000	4.45%	15/11/2041	34,487	0.00%
407 International, Inc.	CAD70,000	4.19%	25/4/2042	46,744	0.00%
407 International, Inc.	CAD255,000	3.65%	8/9/2044	156,295	0.00%
407 International, Inc.	CAD20,000	3.30%	27/3/2045	11,591	0.00%
407 International, Inc.	CAD30,000	3.83%	11/5/2046	18,624	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
407 International, Inc.	CAD15,000	3.60%	21/5/2047	8,933	0.00%
407 International, Inc.	CAD15,000	3.72%	11/5/2048	9,045	0.00%
407 International, Inc.	CAD27,000	3.67%	8/3/2049	16,028	0.00%
407 International, Inc.	CAD95,000	2.84%	7/3/2050	48,327	0.00%
407 International, Inc.	CAD41,000	4.45%	11/9/2052	27,249	0.00%
407 International, Inc.	CAD10,000	3.98%	11/9/2052	6,156	0.00%
407 International, Inc.	CAD35,000	4.86%	31/7/2053	24,748	0.00%
407 International, Inc.	CAD105,000	4.54%	9/10/2054	70,729	0.00%
407 International, Inc.	CAD100,000	5.06%	7/4/2056	73,007	0.00%
55 Ontario School Board Trust	CAD590,000	5.90%	2/6/2033	473,057	0.01%
Aeroports de Montreal	CAD150,000	6.55%	11/10/2033	122,587	0.00%
Aeroports de Montreal	CAD5,000	5.17%	17/9/2035	3,797	0.00%
Aeroports de Montreal	CAD10,000	5.67%	16/10/2037	7,839	0.00%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	27,288	0.00%
AIMCo Realty Investors LP	CAD730,000	3.04%	1/6/2028	512,910	0.01%
AIMCo Realty Investors LP	CAD230,000	2.71%	1/6/2029	159,188	0.00%
AIMCo Realty Investors LP	CAD155,000	4.64%	15/2/2030	113,198	0.00%
AIMCo Realty Investors LP	CAD80,000	4.97%	23/5/2034	59,650	0.00%
Alberta Powerline LP	CAD146,949	4.07%	1/3/2054	91,960	0.00%
Alectra, Inc.	CAD95,000	1.75%	11/2/2031	62,793	0.00%
Alectra, Inc.	CAD50,000	5.30%	29/4/2041	37,741	0.00%
Alectra, Inc.	CAD10,000	3.96%	30/7/2042	6,472	0.00%
Alectra, Inc.	CAD80,000	5.23%	14/11/2052	59,572	0.00%
Alimentation Couche-Tard, Inc.	$200,000	4.15%	29/9/2028	197,973	0.00%
Alimentation Couche-Tard, Inc.	$250,000	2.95%	25/1/2030	235,283	0.01%
Alimentation Couche-Tard, Inc.	CAD150,000	3.86%	26/9/2032	105,104	0.00%
Alimentation Couche-Tard, Inc.	$200,000	5.08%	29/9/2035	197,303	0.00%
Alimentation Couche-Tard, Inc.	$100,000	3.44%	13/5/2041	79,541	0.00%
Alimentation Couche-Tard, Inc.	$25,000	4.50%	26/7/2047	20,778	0.00%
Alimentation Couche-Tard, Inc.	$25,000	3.80%	25/1/2050	18,480	0.00%
Allied Properties	CAD165,000	3.12%	21/2/2030	111,409	0.00%
AltaGas Ltd.	CAD360,000	3.98%	4/10/2027	255,802	0.01%
AltaGas Ltd.	CAD65,000	2.08%	30/5/2028	44,765	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	20,092	0.00%
AltaGas Ltd.	CAD35,000	5.60%	14/3/2054	25,826	0.00%
AltaLink LP	CAD20,000	1.51%	11/9/2030	13,176	0.00%
AltaLink LP	CAD50,000	4.87%	15/11/2040	36,056	0.00%
AltaLink LP	CAD30,000	4.46%	8/11/2041	20,655	0.00%
AltaLink LP	CAD280,000	3.99%	30/6/2042	182,052	0.00%
AltaLink LP	CAD60,000	4.92%	17/9/2043	43,353	0.00%
AltaLink LP	CAD57,000	4.05%	21/11/2044	36,850	0.00%
AltaLink LP	CAD23,000	4.09%	30/6/2045	14,892	0.00%
AltaLink LP	CAD45,000	3.72%	3/12/2046	27,421	0.00%
ARC Resources Ltd.	CAD45,000	3.47%	10/3/2031	31,516	0.00%
Bank of Montreal	CAD420,000	4.71%	7/12/2027	302,100	0.01%
Bank of Montreal	$50,000	5.20%	1/2/2028	50,528	0.00%
Bank of Montreal	CAD100,000	3.19%	1/3/2028	70,677	0.00%
Bank of Montreal	CAD100,000	5.04%	29/5/2028	72,686	0.00%
Bank of Montreal	$50,000	5.72%	25/9/2028	51,193	0.00%
Bank of Montreal	CAD125,000	4.54%	18/12/2028	90,485	0.00%
Bank of Montreal	CAD165,000	3.54%	3/3/2032	115,476	0.00%
Bank of Montreal	£683,000	4.75%	29/9/2032	892,840	0.02%
Bank of Montreal	CAD30,000	6.53%	27/10/2032	22,029	0.00%
Bank of Montreal	CAD500,000	4.17%	15/6/2034	356,065	0.01%
Bank of Montreal	CAD125,000	4.98%	3/7/2034	91,284	0.00%
Bank of Montreal	CAD150,000	4.08%	5/3/2035	106,643	0.00%
Bank of Montreal	$100,000	3.09%	10/1/2037	89,684	0.00%
Bank of Nova Scotia	$250,000	1.19%	13/10/2026	247,956	0.01%
Bank of Nova Scotia	CAD105,000	1.40%	1/11/2027	72,721	0.00%
Bank of Nova Scotia	CAD190,000	3.10%	2/2/2028	134,085	0.00%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	215,416	0.01%
Bank of Nova Scotia	CAD135,000	3.81%	15/11/2028	95,878	0.00%
Bank of Nova Scotia	$50,000	4.93%	14/2/2029	50,247	0.00%
Bank of Nova Scotia	$30,000	5.45%	1/8/2029	30,751	0.00%
Bank of Nova Scotia	$94,000	4.25%	2/2/2030	92,846	0.00%
Bank of Nova Scotia	CAD270,000	3.58%	1/5/2030	190,720	0.00%
Bank of Nova Scotia	€1,264,000	3.08%	17/6/2030	1,454,695	0.03%
Bank of Nova Scotia	CAD100,000	3.84%	26/9/2030	71,111	0.00%
Bank of Nova Scotia	$50,000	5.13%	14/2/2031	50,557	0.00%
Bank of Nova Scotia	CAD145,000	3.73%	27/6/2031	102,605	0.00%
Bank of Nova Scotia	CAD330,000	3.62%	30/1/2032	231,803	0.01%
Bank of Nova Scotia	CAD310,000	5.68%	2/8/2033	228,047	0.01%
Bank of Nova Scotia	$250,000	5.65%	1/2/2034	259,159	0.01%
Bank of Nova Scotia	$83,000	4.81%	2/2/2034	81,731	0.00%
Bank of Nova Scotia	CAD200,000	4.09%	1/5/2034	141,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Nova Scotia	CAD100,000	4.44%	15/11/2035	72,159	0.00%
Bank of Nova Scotia	$115,000	4.59%	4/5/2037	111,102	0.00%
Barrick North America Finance LLC	$100,000	5.75%	1/5/2043	100,850	0.00%
Barrick PD Australia Finance Pty Ltd.	$150,000	5.95%	15/10/2039	155,488	0.00%
BCI QuadReal Realty/BCI Quadreal Realty Trust	CAD230,000	1.75%	24/7/2030	152,525	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	1.65%	16/8/2027	48,667	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD345,000	3.60%	29/9/2027	244,304	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	3.80%	21/8/2028	35,532	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	4.55%	9/2/2030	36,290	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	2.50%	14/5/2030	61,204	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	3.00%	17/3/2031	51,582	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD410,000	5.85%	10/11/2032	315,977	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	5.15%	24/8/2034	104,025	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	4.70%	15/11/2036	141,880	0.00%
Bell Telephone Co. of Canada or Bell Canada	$75,000	5.45%	15/11/2036	74,427	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	6.17%	26/2/2037	39,696	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.75%	29/9/2044	91,204	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.15%	9/2/2053	34,353	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD165,000	5.60%	11/8/2053	120,838	0.00%
Bell Telephone Co. of Canada or Bell Canada	$350,000	5.55%	15/2/2054	329,157	0.01%
BPC Generation Infrastructure Trust	CAD150,000	4.61%	29/9/2035	106,247	0.00%
Bridging North America GP	CAD19,904	4.34%	31/8/2053	12,365	0.00%
British Columbia Ferry Services, Inc.	CAD10,000	5.02%	20/3/2037	7,379	0.00%
British Columbia Ferry Services, Inc.	CAD49,000	4.70%	23/10/2043	34,709	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	4.29%	28/4/2044	36,943	0.00%
British Columbia Investment Management Corp.	CAD405,000	3.40%	2/6/2030	288,087	0.01%
British Columbia Investment Management Corp.	CAD315,000	3.25%	2/6/2031	222,007	0.01%
British Columbia Investment Management Corp.	CAD215,000	4.90%	2/6/2033	164,579	0.00%
British Columbia Investment Management Corp.	CAD280,000	4.00%	2/6/2035	201,243	0.00%
Brookfield Asset Management Ltd.	$200,000	4.83%	15/4/2031	198,156	0.00%
Brookfield Asset Management Ltd.	$25,000	5.80%	24/4/2035	25,477	0.00%
Brookfield Asset Management Ltd.	$325,000	5.30%	15/1/2036	316,950	0.01%
Brookfield Finance II, Inc.	CAD90,000	5.43%	14/12/2032	67,947	0.00%
Brookfield Finance II, Inc.	CAD200,000	5.40%	11/12/2055	142,877	0.00%
Brookfield Finance, Inc.	$100,000	4.85%	29/3/2029	100,176	0.00%
Brookfield Finance, Inc.	$50,000	4.35%	15/4/2030	49,107	0.00%
Brookfield Finance, Inc.	$100,000	6.35%	5/1/2034	105,940	0.00%
Brookfield Finance, Inc.	$50,000	5.68%	15/1/2035	50,768	0.00%
Brookfield Finance, Inc.	$74,000	4.70%	20/9/2047	62,622	0.00%
Brookfield Finance, Inc.	$60,000	5.97%	4/3/2054	59,309	0.00%
Brookfield Finance, Inc.	$70,000	5.81%	3/3/2055	67,854	0.00%
Brookfield Infrastructure Finance ULC	CAD310,000	5.62%	14/11/2027	224,984	0.01%
Brookfield Infrastructure Finance ULC	CAD160,000	4.19%	11/9/2028	114,391	0.00%
Brookfield Infrastructure Finance ULC	CAD35,000	3.41%	9/10/2029	24,537	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.98%	14/2/2033	54,186	0.00%
Brookfield Infrastructure Finance ULC	CAD20,000	5.44%	25/4/2034	15,093	0.00%
Brookfield Infrastructure Finance ULC	CAD30,000	5.79%	25/4/2052	22,575	0.00%
Brookfield Renewable Partners ULC	CAD30,000	4.25%	15/1/2029	21,497	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.88%	9/11/2032	19,289	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.29%	28/10/2033	18,787	0.00%
Brookfield Renewable Partners ULC	CAD80,000	4.54%	12/10/2035	56,782	0.00%
Brookfield Renewable Partners ULC	CAD70,000	5.84%	5/11/2036	54,307	0.00%
Brookfield Renewable Partners ULC	CAD8,000	4.29%	5/11/2049	4,908	0.00%
Brookfield Renewable Partners ULC	CAD80,000	5.32%	10/1/2054	56,591	0.00%
Brookfield Renewable Partners ULC	CAD55,000	5.20%	15/1/2056	38,327	0.00%
Bruce Power LP	CAD30,000	4.01%	21/6/2029	21,423	0.00%
Bruce Power LP	CAD80,000	4.00%	21/6/2030	57,052	0.00%
Bruce Power LP	CAD120,000	4.70%	21/6/2031	87,858	0.00%
Bruce Power LP	CAD150,000	4.00%	21/12/2032	105,384	0.00%
Bruce Power LP	CAD30,000	4.13%	21/6/2033	21,167	0.00%
Bruce Power LP	CAD393,000	4.27%	21/12/2034	276,693	0.01%
Bruce Power LP	CAD35,000	4.75%	21/6/2049	23,723	0.00%
CAE, Inc.	CAD140,000	5.54%	12/6/2028	102,199	0.00%
Calgary Airport Authority	CAD100,000	3.55%	7/10/2051	59,164	0.00%
Cameco Corp.	CAD10,000	2.95%	21/10/2027	7,027	0.00%
Cameco Corp.	CAD110,000	4.94%	24/5/2031	81,409	0.00%
Canada Government International Bond	$375,000	3.75%	26/4/2028	372,326	0.01%
Canada Government International Bond	$155,000	4.63%	30/4/2029	156,875	0.00%
Canada Government International Bond	$325,000	4.00%	18/3/2030	322,743	0.01%
Canada Government International Bond	$365,000	4.25%	28/5/2031	365,362	0.01%
Canada Housing Trust No 1	CAD1,095,000	3.60%	15/12/2027	781,776	0.01%
Canada Housing Trust No 1	CAD920,000	2.65%	15/3/2028	647,522	0.01%
Canada Housing Trust No 1	CAD285,000	2.35%	15/3/2028	199,595	0.00%
Canada Housing Trust No 1	CAD680,000	4.25%	15/12/2028	494,886	0.01%
Canada Housing Trust No 1	CAD415,000	2.65%	15/12/2028	291,013	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canada Housing Trust No 1	CAD1,230,000	3.70%	15/6/2029	885,705	0.02%
Canada Housing Trust No 1	CAD500,000	2.10%	15/9/2029	343,261	0.01%
Canada Housing Trust No 1	CAD1,000,000	2.90%	15/12/2029	702,956	0.01%
Canada Housing Trust No 1	CAD945,000	2.85%	15/6/2030	661,659	0.01%
Canada Housing Trust No 1	CAD770,000	1.75%	15/6/2030	517,043	0.01%
Canada Housing Trust No 1	CAD890,000	2.85%	15/12/2030	621,360	0.01%
Canada Housing Trust No 1	CAD460,000	1.40%	15/3/2031	300,223	0.01%
Canada Housing Trust No 1	CAD385,000	1.10%	15/3/2031	247,736	0.01%
Canada Housing Trust No 1	CAD55,000	1.90%	15/3/2031	36,738	0.00%
Canada Housing Trust No 1	CAD1,930,000	3.20%	15/6/2031	1,364,125	0.02%
Canada Housing Trust No 1	CAD315,000	2.45%	15/12/2031	213,922	0.01%
Canada Housing Trust No 1	CAD250,000	2.15%	15/12/2031	167,144	0.00%
Canada Housing Trust No 1	CAD250,000	1.60%	15/12/2031	162,327	0.00%
Canada Housing Trust No 1	CAD565,000	3.55%	15/9/2032	404,660	0.01%
Canada Housing Trust No 1	CAD560,000	3.65%	15/6/2033	402,600	0.01%
Canada Housing Trust No 1	CAD325,000	4.15%	15/6/2033	240,692	0.01%
Canada Housing Trust No 1	CAD1,100,000	4.25%	15/3/2034	819,610	0.01%
Canada Housing Trust No 1	CAD590,000	3.50%	15/12/2034	416,956	0.01%
Canada Housing Trust No 1	CAD250,000	3.45%	15/3/2035	175,800	0.00%
Canada Housing Trust No 1	CAD850,000	3.60%	15/9/2035	602,387	0.01%
Canada Housing Trust No 1	CAD910,000	3.50%	15/3/2036	637,615	0.01%
Canada Housing Trust No 1	CAD400,000	3.80%	15/9/2036	286,521	0.01%
Canada Post Corp.	CAD35,000	4.36%	16/7/2040	25,368	0.00%
Canadian Government Bond	CAD25,000	2.50%	1/8/2027	17,604	0.00%
Canadian Government Bond	CAD50,000	3.25%	24/8/2027	35,505	0.00%
Canadian Government Bond	CAD2,896,000	2.75%	1/9/2027	2,044,636	0.03%
Canadian Government Bond	CAD4,275,000	2.50%	1/11/2027	3,006,757	0.05%
Canadian Government Bond	CAD5,450,000	2.25%	1/2/2028	3,813,948	0.06%
Canadian Government Bond	CAD4,000,000	2.50%	1/5/2028	2,806,768	0.05%
Canadian Government Bond	CAD60,000	2.00%	1/6/2028	41,708	0.00%
Canadian Government Bond	CAD1,500,000	2.75%	1/8/2028	1,056,421	0.02%
Canadian Government Bond	CAD2,304,000	3.25%	1/9/2028	1,639,535	0.03%
Canadian Government Bond	CAD2,840,000	4.00%	1/3/2029	2,060,340	0.03%
Canadian Government Bond	CAD115,000	2.25%	1/6/2029	79,723	0.00%
Canadian Government Bond	CAD25,000	5.75%	1/6/2029	19,039	0.00%
Canadian Government Bond	CAD4,130,000	3.50%	1/9/2029	2,962,994	0.05%
Canadian Government Bond	CAD25,000	2.25%	1/12/2029	17,249	0.00%
Canadian Government Bond	CAD3,969,000	2.75%	1/3/2030	2,778,729	0.05%
Canadian Government Bond	CAD2,675,000	1.25%	1/6/2030	1,767,086	0.03%
Canadian Government Bond	CAD5,840,000	2.75%	1/9/2030	4,077,557	0.07%
Canadian Government Bond	CAD1,934,000	0.50%	1/12/2030	1,224,528	0.02%
Canadian Government Bond	CAD3,268,000	2.75%	1/3/2031	2,276,633	0.04%
Canadian Government Bond	CAD2,607,000	1.50%	1/6/2031	1,709,637	0.03%
Canadian Government Bond	CAD2,300,000	3.00%	1/9/2031	1,616,982	0.03%
Canadian Government Bond	CAD2,320,000	1.50%	1/12/2031	1,507,411	0.03%
Canadian Government Bond	CAD1,643,000	2.00%	1/6/2032	1,088,730	0.02%
Canadian Government Bond	CAD2,455,000	2.50%	1/12/2032	1,665,559	0.03%
Canadian Government Bond	CAD1,830,000	2.75%	1/6/2033	1,256,117	0.02%
Canadian Government Bond	CAD484,000	5.75%	1/6/2033	395,125	0.01%
Canadian Government Bond	CAD2,466,000	3.25%	1/12/2033	1,742,981	0.03%
Canadian Government Bond	CAD525,000	3.50%	1/3/2034	376,642	0.01%
Canadian Government Bond	CAD2,756,000	3.00%	1/6/2034	1,909,976	0.03%
Canadian Government Bond	CAD3,382,000	3.25%	1/12/2034	2,379,367	0.04%
Canadian Government Bond	CAD1,306,000	3.25%	1/6/2035	916,319	0.02%
Canadian Government Bond	CAD2,658,000	3.25%	1/12/2035	1,858,472	0.03%
Canadian Government Bond	CAD700,000	3.25%	1/3/2036	488,208	0.01%
Canadian Government Bond	CAD3,265,000	3.25%	1/6/2036	2,275,584	0.04%
Canadian Government Bond	CAD318,000	5.00%	1/6/2037	256,078	0.01%
Canadian Government Bond	CAD521,000	4.00%	1/6/2041	385,736	0.01%
Canadian Government Bond	CAD848,000	3.50%	1/12/2045	584,867	0.01%
Canadian Government Bond	CAD650,000	2.75%	1/12/2048	390,984	0.01%
Canadian Government Bond	CAD4,815,000	2.00%	1/12/2051	2,412,071	0.04%
Canadian Government Bond	CAD4,527,000	1.75%	1/12/2053	2,087,272	0.04%
Canadian Government Bond	CAD3,051,000	2.75%	1/12/2055	1,754,587	0.03%
Canadian Government Bond	CAD200,000	3.50%	1/12/2056	133,858	0.00%
Canadian Government Bond	CAD2,566,000	3.50%	1/12/2057	1,715,552	0.03%
Canadian Government Bond	CAD545,000	2.75%	1/12/2064	303,989	0.01%
Canadian Imperial Bank of Commerce	$200,000	1.85%	19/1/2027	197,451	0.00%
Canadian Imperial Bank of Commerce	CAD250,000	5.50%	14/1/2028	182,010	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.99%	3/10/2028	51,446	0.00%
Canadian Imperial Bank of Commerce	$50,000	4.86%	30/3/2029	50,220	0.00%
Canadian Imperial Bank of Commerce	$50,000	5.26%	8/4/2029	50,812	0.00%
Canadian Imperial Bank of Commerce	$80,000	4.72%	16/6/2029	80,109	0.00%
Canadian Imperial Bank of Commerce	$200,000	4.88%	14/1/2030	203,144	0.00%
Canadian Imperial Bank of Commerce	$125,000	4.28%	29/1/2030	123,657	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Imperial Bank of Commerce	CAD275,000	3.70%	2/4/2030	194,920	0.00%
Canadian Imperial Bank of Commerce	CAD250,000	3.80%	10/12/2030	177,438	0.00%
Canadian Imperial Bank of Commerce	CAD165,000	3.65%	13/1/2032	116,087	0.00%
Canadian Imperial Bank of Commerce	$100,000	3.60%	7/4/2032	93,826	0.00%
Canadian Imperial Bank of Commerce	$104,000	5.05%	16/6/2032	104,433	0.00%
Canadian Imperial Bank of Commerce	CAD300,000	3.78%	18/6/2032	211,574	0.01%
Canadian Imperial Bank of Commerce	€417,000	3.13%	10/9/2032	478,455	0.01%
Canadian Imperial Bank of Commerce	CAD130,000	5.33%	20/1/2033	94,332	0.00%
Canadian Imperial Bank of Commerce	CAD100,000	5.35%	20/4/2033	72,803	0.00%
Canadian Imperial Bank of Commerce	$50,000	6.09%	3/10/2033	53,185	0.00%
Canadian Imperial Bank of Commerce	CAD120,000	5.30%	16/1/2034	88,009	0.00%
Canadian Imperial Bank of Commerce	CAD125,000	4.90%	12/6/2034	91,027	0.00%
Canadian National Railway Co.	CAD465,000	3.20%	31/7/2028	327,911	0.01%
Canadian National Railway Co.	$100,000	4.35%	12/5/2029	99,379	0.00%
Canadian National Railway Co.	$200,000	4.20%	12/3/2031	195,902	0.00%
Canadian National Railway Co.	$156,000	4.75%	12/11/2035	152,738	0.00%
Canadian National Railway Co.	$250,000	4.95%	12/5/2036	248,370	0.01%
Canadian National Railway Co.	CAD60,000	3.95%	22/9/2045	37,895	0.00%
Canadian National Railway Co.	CAD20,000	3.60%	1/8/2047	11,816	0.00%
Canadian National Railway Co.	CAD60,000	3.60%	31/7/2048	35,157	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	8/2/2049	5,848	0.00%
Canadian National Railway Co.	CAD10,000	3.05%	8/2/2050	5,262	0.00%
Canadian National Railway Co.	CAD100,000	4.70%	10/5/2053	68,617	0.00%
Canadian National Railway Co.	CAD60,000	5.10%	2/5/2054	43,700	0.00%
Canadian Natural Resources Ltd.	CAD45,000	2.50%	17/1/2028	31,376	0.00%
Canadian Natural Resources Ltd.	$25,000	5.00%	15/12/2029	25,250	0.00%
Canadian Natural Resources Ltd.	$150,000	2.95%	15/7/2030	140,272	0.00%
Canadian Natural Resources Ltd.	CAD175,000	4.15%	15/12/2031	125,140	0.00%
Canadian Natural Resources Ltd.	$25,000	5.40%	15/12/2034	25,226	0.00%
Canadian Natural Resources Ltd.	$80,000	6.50%	15/2/2037	86,207	0.00%
Canadian Natural Resources Ltd.	$100,000	6.25%	15/3/2038	105,523	0.00%
Canadian Natural Resources Ltd.	CAD40,000	4.85%	30/5/2047	27,095	0.00%
Canadian Natural Resources Ltd.	$35,000	4.95%	1/6/2047	31,058	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	24,551	0.00%
Canadian Pacific Railway Co.	$115,000	4.00%	15/3/2029	113,260	0.00%
Canadian Pacific Railway Co.	$25,000	4.80%	30/3/2030	25,126	0.00%
Canadian Pacific Railway Co.	$24,000	5.20%	30/3/2035	24,274	0.00%
Canadian Pacific Railway Co.	CAD150,000	4.40%	13/1/2036	107,277	0.00%
Canadian Pacific Railway Co.	$115,000	4.80%	1/8/2045	103,403	0.00%
Canadian Pacific Railway Co.	$50,000	4.95%	15/8/2045	45,951	0.00%
Canadian Pacific Railway Co.	$14,000	4.70%	1/5/2048	12,300	0.00%
Canadian Pacific Railway Co.	$225,000	3.10%	2/12/2051	147,170	0.00%
Canadian Pacific Railway Co.	CAD35,000	4.80%	13/6/2055	24,401	0.00%
Canadian Pacific Railway Co.	$150,000	5.50%	15/3/2056	145,004	0.00%
Canadian Pacific Railway Co.	$150,000	6.13%	15/9/2115	155,629	0.00%
Canadian Tire Corp., Ltd.	CAD15,000	6.50%	13/4/2028	11,081	0.00%
Canadian Tire Corp., Ltd.	CAD50,000	5.61%	4/9/2035	37,262	0.00%
Canadian Utilities Ltd.	CAD35,000	4.85%	3/6/2052	24,213	0.00%
Canadian Utilities Ltd.	CAD84,000	5.45%	22/12/2055	59,909	0.00%
Capital Power Corp.	CAD5,000	4.42%	8/2/2030	3,607	0.00%
Capital Power Corp.	CAD190,000	4.83%	16/9/2031	138,983	0.00%
Capital Power US Holdings, Inc.	$25,000	5.26%	1/6/2028	25,150	0.00%
Capital Power US Holdings, Inc.	$25,000	6.19%	1/6/2035	25,815	0.00%
CCL Industries, Inc.	CAD2,000	3.86%	13/4/2028	1,418	0.00%
CDP Financial, Inc.	$250,000	4.25%	25/7/2028	249,939	0.01%
CDP Financial, Inc.	€759,000	3.00%	11/4/2029	871,407	0.02%
CDP Financial, Inc.	$250,000	4.63%	24/1/2030	252,499	0.01%
CDP Financial, Inc.	AUD600,000	4.10%	13/6/2030	405,824	0.01%
CDP Financial, Inc.	CAD250,000	4.20%	2/12/2030	183,430	0.00%
CDP Financial, Inc.	$250,000	3.88%	22/1/2031	245,263	0.01%
CDP Financial, Inc.	CAD250,000	3.65%	2/6/2034	176,537	0.00%
CDP Financial, Inc.	CAD250,000	3.65%	2/6/2035	174,962	0.00%
Cenovus Energy, Inc.	CAD73,000	3.50%	7/2/2028	51,551	0.00%
Cenovus Energy, Inc.	$100,000	4.65%	20/3/2031	98,717	0.00%
Cenovus Energy, Inc.	$30,000	2.65%	15/1/2032	26,783	0.00%
Cenovus Energy, Inc.	$100,000	5.40%	20/3/2036	99,032	0.00%
Cenovus Energy, Inc.	$10,000	5.25%	15/6/2037	9,695	0.00%
Cenovus Energy, Inc.	$47,000	6.75%	15/11/2039	51,714	0.00%
Cenovus Energy, Inc.	$18,000	5.40%	15/6/2047	16,598	0.00%
Cenovus Energy, Inc.	$85,000	3.75%	15/2/2052	60,591	0.00%
Central 1 Credit Union	CAD155,000	5.98%	10/11/2028	114,798	0.00%
CGI, Inc.	CAD35,000	2.10%	18/9/2028	23,998	0.00%
CGI, Inc.	CAD160,000	4.15%	5/9/2029	114,350	0.00%
CGI, Inc.	$60,000	4.95%	14/3/2030	59,740	0.00%
Choice Properties	CAD15,000	4.18%	8/3/2028	10,708	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Choice Properties	CAD200,000	3.53%	11/6/2029	141,147	0.00%
Choice Properties	CAD25,000	2.98%	4/3/2030	17,259	0.00%
Choice Properties	CAD225,000	5.03%	28/2/2031	166,267	0.00%
Choice Properties	CAD75,000	6.00%	24/6/2032	58,032	0.00%
Choice Properties	CAD105,000	5.40%	1/3/2033	79,051	0.00%
CI Financial Corp.	CAD280,000	4.75%	3/4/2028	199,960	0.00%
City of Calgary Canada	CAD115,000	4.20%	1/6/2034	83,997	0.00%
City of Greater Sudbury Canada	CAD15,000	2.42%	12/3/2050	7,044	0.00%
City of Montreal Canada	CAD30,000	3.00%	1/9/2027	21,226	0.00%
City of Montreal Canada	CAD45,000	3.15%	1/9/2028	31,869	0.00%
City of Montreal Canada	CAD185,000	2.30%	1/9/2029	127,431	0.00%
City of Montreal Canada	CAD65,000	1.75%	1/9/2030	43,292	0.00%
City of Montreal Canada	CAD90,000	4.25%	1/9/2033	65,929	0.00%
City of Montreal Canada	CAD80,000	3.90%	1/9/2034	56,922	0.00%
City of Montreal Canada	CAD15,000	4.10%	1/12/2034	10,806	0.00%
City of Montreal Canada	CAD200,000	3.90%	1/9/2035	141,083	0.00%
City of Montreal Canada	CAD100,000	3.15%	1/12/2036	65,120	0.00%
City of Montreal Canada	CAD70,000	3.50%	1/12/2038	45,835	0.00%
City of Montreal Canada	CAD45,000	2.40%	1/12/2041	24,424	0.00%
City of Montreal Canada	CAD25,000	4.70%	1/12/2041	18,045	0.00%
City of Montreal Canada	CAD50,000	6.00%	1/6/2043	41,067	0.00%
City of Montreal Canada	CAD85,000	4.40%	1/12/2043	58,416	0.00%
City of Montreal Canada	CAD200,000	4.75%	1/12/2045	141,984	0.00%
City of Ottawa Ontario	CAD70,000	4.45%	4/6/2033	52,098	0.00%
City of Ottawa Ontario	CAD10,000	4.60%	14/7/2042	7,155	0.00%
City of Ottawa Ontario	CAD50,000	3.25%	10/11/2047	28,386	0.00%
City of Ottawa Ontario	CAD33,000	3.10%	27/7/2048	18,165	0.00%
City of Ottawa Ontario	CAD85,000	2.50%	11/5/2051	40,731	0.00%
City of Ottawa Ontario	CAD20,000	4.20%	30/7/2053	13,008	0.00%
City of Toronto Canada	CAD195,000	2.65%	9/11/2029	135,643	0.00%
City of Toronto Canada	CAD50,000	4.25%	11/7/2033	36,834	0.00%
City of Toronto Canada	CAD150,000	4.00%	2/12/2034	107,947	0.00%
City of Toronto Canada	CAD120,000	3.50%	2/6/2036	81,708	0.00%
City of Toronto Canada	CAD25,000	2.60%	24/9/2039	14,705	0.00%
City of Toronto Canada	CAD54,673	5.20%	1/6/2040	42,149	0.00%
City of Toronto Canada	CAD55,000	4.70%	10/6/2041	40,026	0.00%
City of Toronto Canada	CAD13,000	3.80%	13/12/2042	8,424	0.00%
City of Toronto Canada	CAD15,000	4.15%	10/3/2044	10,002	0.00%
City of Toronto Canada	CAD40,000	3.25%	24/6/2046	23,023	0.00%
City of Toronto Canada	CAD30,000	3.20%	1/8/2048	16,792	0.00%
City of Toronto Canada	CAD75,000	2.80%	22/11/2049	38,585	0.00%
City of Toronto Canada	CAD45,000	2.90%	29/4/2051	23,386	0.00%
City of Toronto Canada	CAD85,000	4.30%	1/6/2052	56,250	0.00%
City of Toronto Canada	CAD35,000	4.55%	29/10/2054	24,023	0.00%
City of Toronto Canada	CAD90,000	4.50%	11/3/2055	61,210	0.00%
City of Winnipeg Canada	CAD62,000	4.30%	15/11/2051	40,893	0.00%
City of Winnipeg Canada	CAD70,000	4.65%	1/6/2064	48,336	0.00%
Coast Capital Savings Federal Credit Union	CAD335,000	4.52%	18/10/2027	239,097	0.01%
Coast Capital Savings Federal Credit Union	CAD255,000	4.15%	1/2/2028	181,089	0.00%
Coastal Gaslink Pipeline LP	CAD260,000	5.19%	30/9/2034	196,837	0.00%
Coastal Gaslink Pipeline LP	CAD150,000	5.54%	30/6/2039	115,860	0.00%
Coastal Gaslink Pipeline LP	CAD120,000	5.61%	30/9/2042	91,606	0.00%
Coastal Gaslink Pipeline LP	CAD90,000	5.61%	30/6/2044	68,832	0.00%
Coastal Gaslink Pipeline LP	CAD100,000	4.87%	30/6/2045	70,127	0.00%
Coastal Gaslink Pipeline LP	CAD80,000	5.86%	30/3/2049	62,655	0.00%
Cogeco Communications, Inc.	CAD30,000	2.99%	22/9/2031	20,205	0.00%
Cogeco Communications, Inc.	CAD100,000	5.30%	16/2/2033	74,210	0.00%
Connect 6ix GP	CAD100,000	6.11%	30/11/2046	79,333	0.00%
Co-operators Financial Services Ltd.	CAD5,000	3.33%	13/5/2030	3,467	0.00%
CPPIB Capital, Inc.	AUD810,000	4.45%	1/9/2027	560,444	0.01%
CPPIB Capital, Inc.	$250,000	3.75%	8/10/2027	248,584	0.01%
CPPIB Capital, Inc.	£300,000	1.25%	7/12/2027	381,382	0.01%
CPPIB Capital, Inc.	CAD270,000	3.00%	15/6/2028	190,917	0.00%
CPPIB Capital, Inc.	$250,000	3.63%	15/10/2028	246,747	0.01%
CPPIB Capital, Inc.	AUD3,000,000	4.40%	15/1/2029	2,069,255	0.04%
CPPIB Capital, Inc.	CAD500,000	3.60%	2/6/2029	358,280	0.01%
CPPIB Capital, Inc.	€500,000	3.13%	11/6/2029	577,305	0.01%
CPPIB Capital, Inc.	CAD60,000	1.95%	30/9/2029	40,891	0.00%
CPPIB Capital, Inc.	CAD150,000	3.35%	2/12/2030	106,604	0.00%
CPPIB Capital, Inc.	$250,000	1.25%	28/1/2031	218,710	0.01%
CPPIB Capital, Inc.	$250,000	3.88%	15/2/2031	245,554	0.01%
CPPIB Capital, Inc.	CAD700,000	3.20%	2/6/2031	493,272	0.01%
CPPIB Capital, Inc.	€530,000	2.88%	30/1/2032	602,679	0.01%
CPPIB Capital, Inc.	CAD500,000	3.95%	2/6/2032	364,172	0.01%
CPPIB Capital, Inc.	CAD280,000	4.30%	2/6/2034	207,162	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CPPIB Capital, Inc.	CAD200,000	4.00%	2/6/2035	144,287	0.00%
Crombie	CAD15,000	2.69%	31/3/2028	10,445	0.00%
Crombie	CAD50,000	3.21%	9/10/2030	34,310	0.00%
Crosslinx Transit Solutions GP	CAD8,979	4.65%	30/9/2046	6,067	0.00%
CT	CAD25,000	3.87%	7/12/2027	17,743	0.00%
CT	CAD125,000	2.37%	6/1/2031	82,414	0.00%
CU, Inc.	CAD225,000	5.56%	30/10/2037	174,059	0.00%
CU, Inc.	CAD55,000	4.54%	24/10/2041	38,192	0.00%
CU, Inc.	CAD15,000	3.81%	10/9/2042	9,514	0.00%
CU, Inc.	CAD35,000	4.72%	9/9/2043	24,734	0.00%
CU, Inc.	CAD100,000	4.09%	2/9/2044	65,037	0.00%
CU, Inc.	CAD170,000	3.96%	27/7/2045	108,097	0.00%
CU, Inc.	CAD25,000	3.76%	19/11/2046	15,284	0.00%
CU, Inc.	CAD45,000	3.55%	22/11/2047	26,435	0.00%
CU, Inc.	CAD20,000	3.95%	23/11/2048	12,413	0.00%
CU, Inc.	CAD85,000	2.96%	7/9/2049	44,454	0.00%
CU, Inc.	CAD20,000	2.61%	28/9/2050	9,618	0.00%
CU, Inc.	CAD25,000	3.17%	5/9/2051	13,351	0.00%
CU, Inc.	CAD45,000	3.86%	14/11/2052	26,970	0.00%
Definity Financial Corp.	CAD150,000	3.71%	12/9/2030	105,768	0.00%
Dollarama, Inc.	CAD475,000	1.51%	20/9/2027	329,291	0.01%
Dollarama, Inc.	CAD200,000	2.44%	9/7/2029	137,152	0.00%
Dream Summit Industrial LP	CAD25,000	4.51%	12/2/2031	17,990	0.00%
Element Fleet Management Corp.	$50,000	6.32%	4/12/2028	51,708	0.00%
Element Fleet Management Corp.	$100,000	4.80%	29/5/2029	99,728	0.00%
Element Fleet Management Corp.	$50,000	5.04%	25/3/2030	50,277	0.00%
Element Fleet Management Corp.	$100,000	4.64%	24/11/2030	98,780	0.00%
Emera US Finance LP	$95,000	4.75%	15/6/2046	80,930	0.00%
Empire Life Insurance Co.	CAD145,000	5.50%	13/1/2033	105,412	0.00%
Empower Finance 2020 LP	$50,000	1.36%	17/9/2027	48,126	0.00%
Empower Finance 2020 LP	$100,000	3.08%	17/9/2051	64,201	0.00%
Enbridge Gas, Inc.	CAD185,000	2.88%	22/11/2027	130,087	0.00%
Enbridge Gas, Inc.	CAD50,000	2.37%	9/8/2029	34,316	0.00%
Enbridge Gas, Inc.	CAD55,000	2.90%	1/4/2030	38,114	0.00%
Enbridge Gas, Inc.	CAD150,000	5.21%	25/2/2036	113,267	0.00%
Enbridge Gas, Inc.	CAD15,000	5.46%	11/9/2036	11,535	0.00%
Enbridge Gas, Inc.	CAD50,000	4.88%	21/6/2041	35,950	0.00%
Enbridge Gas, Inc.	CAD10,000	4.50%	23/11/2043	6,836	0.00%
Enbridge Gas, Inc.	CAD6,000	4.20%	2/6/2044	3,945	0.00%
Enbridge Gas, Inc.	CAD5,000	4.00%	22/8/2044	3,200	0.00%
Enbridge Gas, Inc.	CAD10,000	3.80%	1/6/2046	6,138	0.00%
Enbridge Gas, Inc.	CAD20,000	3.59%	22/11/2047	11,779	0.00%
Enbridge Gas, Inc.	CAD5,000	3.51%	29/11/2047	2,905	0.00%
Enbridge Gas, Inc.	CAD80,000	3.01%	9/8/2049	42,016	0.00%
Enbridge Gas, Inc.	CAD100,000	3.65%	1/4/2050	58,558	0.00%
Enbridge Gas, Inc.	CAD10,000	4.95%	22/11/2050	7,100	0.00%
Enbridge Gas, Inc.	CAD50,000	4.55%	17/8/2052	33,438	0.00%
Enbridge Gas, Inc.	CAD55,000	5.67%	6/10/2053	43,186	0.00%
Enbridge, Inc.	$100,000	3.70%	15/7/2027	99,306	0.00%
Enbridge, Inc.	CAD50,000	5.70%	9/11/2027	36,323	0.00%
Enbridge, Inc.	$25,000	4.60%	20/6/2028	25,002	0.00%
Enbridge, Inc.	$50,000	6.00%	15/11/2028	51,500	0.00%
Enbridge, Inc.	$100,000	4.20%	20/11/2028	99,088	0.00%
Enbridge, Inc.	CAD141,000	3.52%	22/2/2029	99,651	0.00%
Enbridge, Inc.	$60,000	5.30%	5/4/2029	60,976	0.00%
Enbridge, Inc.	CAD110,000	2.99%	3/10/2029	76,488	0.00%
Enbridge, Inc.	$125,000	3.13%	15/11/2029	118,990	0.00%
Enbridge, Inc.	$50,000	4.90%	20/6/2030	50,150	0.00%
Enbridge, Inc.	$1,550,000	6.20%	15/11/2030	1,630,323	0.03%
Enbridge, Inc.	$151,000	4.50%	15/2/2031	148,730	0.00%
Enbridge, Inc.	CAD70,000	6.10%	9/11/2032	54,835	0.00%
Enbridge, Inc.	$140,000	5.70%	8/3/2033	144,575	0.00%
Enbridge, Inc.	$60,000	2.50%	1/8/2033	51,137	0.00%
Enbridge, Inc.	$400,000	5.63%	5/4/2034	411,752	0.01%
Enbridge, Inc.	CAD80,000	4.56%	25/2/2035	57,362	0.00%
Enbridge, Inc.	$89,000	5.20%	20/11/2035	88,338	0.00%
Enbridge, Inc.	CAD300,000	4.35%	26/2/2036	209,602	0.01%
Enbridge, Inc.	CAD60,000	4.24%	27/8/2042	38,411	0.00%
Enbridge, Inc.	CAD15,000	4.55%	17/8/2043	9,861	0.00%
Enbridge, Inc.	CAD90,000	4.57%	11/3/2044	59,192	0.00%
Enbridge, Inc.	$30,000	4.50%	10/6/2044	25,718	0.00%
Enbridge, Inc.	CAD30,000	4.87%	21/11/2044	20,450	0.00%
Enbridge, Inc.	CAD65,000	4.55%	29/9/2045	42,682	0.00%
Enbridge, Inc.	CAD65,000	4.13%	9/8/2046	39,900	0.00%
Enbridge, Inc.	$110,000	5.50%	1/12/2046	105,051	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enbridge, Inc.	CAD70,000	4.33%	22/2/2049	43,702	0.00%
Enbridge, Inc.	$30,000	4.00%	15/11/2049	22,943	0.00%
Enbridge, Inc.	CAD35,000	4.20%	12/5/2051	21,061	0.00%
Enbridge, Inc.	$90,000	3.40%	1/8/2051	61,114	0.00%
Enbridge, Inc.	CAD50,000	4.10%	21/9/2051	29,589	0.00%
Enbridge, Inc.	$40,000	6.70%	15/11/2053	43,987	0.00%
Enbridge, Inc.	$110,000	5.95%	5/4/2054	110,402	0.00%
Enbridge, Inc.	$60,000	7.20%	27/6/2054	63,749	0.00%
Enbridge, Inc.	CAD130,000	5.32%	22/8/2054	92,333	0.00%
Enbridge, Inc.	$50,000	7.38%	15/3/2055	52,590	0.00%
Enbridge, Inc.	CAD150,000	5.15%	17/12/2055	105,973	0.00%
Enbridge, Inc.	CAD200,000	5.10%	26/2/2056	137,430	0.00%
Energir SEC	CAD40,000	4.83%	2/6/2053	28,058	0.00%
Energir, Inc.	CAD5,000	3.53%	16/5/2047	2,932	0.00%
ENMAX Corp.	CAD20,000	3.88%	18/10/2029	14,212	0.00%
ENMAX Corp.	CAD435,000	3.77%	6/6/2030	307,443	0.01%
EPCOR Utilities, Inc.	CAD55,000	2.41%	30/6/2031	36,674	0.00%
EPCOR Utilities, Inc.	CAD100,000	5.75%	24/11/2039	78,502	0.00%
EPCOR Utilities, Inc.	CAD55,000	4.55%	28/2/2042	38,198	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.55%	27/11/2047	8,834	0.00%
EPCOR Utilities, Inc.	CAD25,000	3.95%	26/11/2048	15,571	0.00%
EPCOR Utilities, Inc.	CAD45,000	3.11%	8/7/2049	24,219	0.00%
EPCOR Utilities, Inc.	CAD25,000	2.90%	19/5/2050	12,815	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.29%	28/6/2051	8,183	0.00%
EPCOR Utilities, Inc.	CAD25,000	4.73%	2/9/2052	17,253	0.00%
EPCOR Utilities, Inc.	CAD30,000	5.33%	3/10/2053	22,599	0.00%
EPCOR Utilities, Inc.	CAD40,000	4.99%	31/5/2054	28,737	0.00%
Equitable Bank	CAD25,000	3.99%	24/3/2028	17,738	0.00%
Equitable Bank	€1,400,000	2.38%	28/9/2028	1,580,302	0.03%
Export Development Canada	$190,000	3.75%	7/9/2027	189,039	0.00%
Export Development Canada	$100,000	3.88%	14/2/2028	99,503	0.00%
Export Development Canada	€500,000	2.63%	18/1/2029	570,016	0.01%
Export Development Canada	$250,000	4.13%	13/2/2029	249,630	0.01%
Export Development Canada	$295,000	4.00%	20/6/2030	292,359	0.01%
Export Development Canada	£100,000	3.88%	22/10/2030	130,109	0.00%
Export Development Canada	NZD1,000,000	4.13%	17/6/2031	572,244	0.01%
Export Development Canada	$60,000	4.75%	5/6/2034	61,365	0.00%
Extendicare, Inc.	CAD800,000	4.35%	14/4/2031	569,319	0.01%
Fair Hydro Trust	CAD165,000	3.36%	15/5/2033	114,343	0.00%
Fair Hydro Trust	CAD5,000	3.52%	15/5/2038	3,287	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	17,832	0.00%
Fairfax Financial Holdings Ltd.	CAD130,000	4.23%	14/6/2029	93,292	0.00%
Fairfax Financial Holdings Ltd.	$100,000	3.38%	3/3/2031	93,552	0.00%
Fairfax Financial Holdings Ltd.	CAD85,000	3.95%	3/3/2031	60,432	0.00%
Fairfax Financial Holdings Ltd.	$100,000	5.63%	16/8/2032	102,496	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.00%	7/12/2033	52,193	0.00%
Fairfax Financial Holdings Ltd.	CAD75,000	4.73%	22/11/2034	54,357	0.00%
Fairfax Financial Holdings Ltd.	$50,000	5.75%	20/5/2035	51,158	0.00%
Fairfax Financial Holdings Ltd.	$75,000	6.35%	22/3/2054	76,621	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.10%	15/3/2055	49,260	0.00%
Fairfax Financial Holdings Ltd.	$50,000	6.50%	20/5/2055	52,165	0.00%
Fairfax Financial Holdings Ltd.	$100,000	6.20%	8/6/2056	99,803	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	247,969	0.01%
Federation des Caisses Desjardins du Quebec	$300,000	4.55%	23/8/2027	300,509	0.01%
Federation des Caisses Desjardins du Quebec	€100,000	0.05%	26/11/2027	109,977	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.70%	14/3/2028	203,835	0.00%
Federation des Caisses Desjardins du Quebec	CAD125,000	5.47%	17/11/2028	92,236	0.00%
Federation des Caisses Desjardins du Quebec	$200,000	5.25%	26/4/2029	203,283	0.00%
Federation des Caisses Desjardins du Quebec	CAD100,000	3.80%	24/9/2029	71,217	0.00%
Federation des Caisses Desjardins du Quebec	CAD150,000	3.71%	16/7/2031	105,736	0.00%
Federation des Caisses Desjardins du Quebec	CAD295,000	5.04%	23/8/2032	212,071	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	4.12%	25/8/2032	71,599	0.00%
Federation des Caisses Desjardins du Quebec	CAD140,000	4.26%	24/1/2035	100,123	0.00%
Federation des Caisses Desjardins du Quebec	CAD165,000	3.86%	3/3/2036	115,673	0.00%
Finning International, Inc.	CAD50,000	5.08%	13/6/2042	34,055	0.00%
First Capital	CAD190,000	3.45%	1/3/2028	134,097	0.00%
First Capital Realty, Inc./First Cap Real Estate Inv Tr/First Cap New Sub Mut Fund	CAD15,000	3.75%	12/7/2027	10,632	0.00%
First Nations Finance Authority	CAD10,000	3.05%	1/6/2028	7,073	0.00%
First Nations Finance Authority	CAD200,000	1.71%	16/6/2030	133,530	0.00%
First Nations Finance Authority	CAD250,000	3.25%	1/6/2031	176,223	0.00%
First Nations Finance Authority	CAD50,000	4.10%	1/6/2034	36,385	0.00%
First Nations Finance Authority	CAD50,000	4.70%	1/12/2056	35,542	0.00%
Fortis, Inc.	CAD210,000	5.68%	8/11/2033	162,016	0.00%
FortisAlberta, Inc.	CAD60,000	4.27%	22/9/2045	39,538	0.00%

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FortisAlberta, Inc.	CAD20,000	3.34%	21/9/2046	11,381	0.00%
FortisAlberta, Inc.	CAD10,000	3.67%	9/9/2047	5,960	0.00%
FortisAlberta, Inc.	CAD5,000	3.73%	18/9/2048	2,989	0.00%
FortisBC Energy, Inc.	CAD133,000	6.95%	21/9/2029	103,032	0.00%
FortisBC Energy, Inc.	CAD150,000	5.80%	13/5/2038	116,926	0.00%
FortisBC Energy, Inc.	CAD5,000	3.67%	9/4/2046	3,007	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,070	0.00%
FortisBC Energy, Inc.	CAD10,000	3.69%	30/10/2047	5,967	0.00%
FortisBC Energy, Inc.	CAD10,000	3.85%	7/12/2048	6,082	0.00%
FortisBC Energy, Inc.	CAD200,000	2.82%	9/8/2049	101,061	0.00%
FortisBC Energy, Inc.	CAD75,000	2.54%	13/7/2050	35,639	0.00%
Gibson Energy, Inc.	CAD5,000	2.85%	14/7/2027	3,514	0.00%
Gibson Energy, Inc.	CAD43,000	3.60%	17/9/2029	30,307	0.00%
Gibson Energy, Inc.	CAD65,000	5.75%	12/7/2033	49,686	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	100,791	0.00%
Gildan Activewear, Inc.	$200,000	4.70%	7/10/2030	196,149	0.00%
Gildan Activewear, Inc.	$200,000	5.40%	7/10/2035	194,029	0.00%
Government of Newfoundland & Labrador	CAD35,000	2.85%	2/6/2028	24,667	0.00%
Government of Newfoundland & Labrador	CAD112,000	2.85%	2/6/2029	78,573	0.00%
Government of Newfoundland & Labrador	CAD160,000	1.75%	2/6/2030	107,038	0.00%
Government of Newfoundland & Labrador	CAD50,000	3.15%	2/6/2030	35,256	0.00%
Government of Newfoundland & Labrador	CAD110,000	2.05%	2/6/2031	73,324	0.00%
Government of Newfoundland & Labrador	CAD200,000	3.25%	2/6/2032	140,021	0.00%
Government of Newfoundland & Labrador	CAD50,000	4.15%	2/6/2033	36,669	0.00%
Government of Newfoundland & Labrador	CAD155,000	3.85%	2/12/2034	110,507	0.00%
Government of Newfoundland & Labrador	CAD50,000	4.00%	2/6/2035	35,891	0.00%
Government of Newfoundland & Labrador	CAD550,000	3.90%	2/6/2036	388,428	0.01%
Government of Newfoundland & Labrador	CAD100,000	4.50%	17/4/2037	73,188	0.00%
Government of Newfoundland & Labrador	CAD25,000	4.65%	17/10/2040	18,214	0.00%
Government of Newfoundland & Labrador	CAD150,000	3.30%	17/10/2046	87,139	0.00%
Government of Newfoundland & Labrador	CAD70,000	3.70%	17/10/2048	42,639	0.00%
Government of Newfoundland & Labrador	CAD155,000	2.65%	17/10/2050	77,200	0.00%
Government of Newfoundland & Labrador	CAD35,000	3.15%	2/12/2052	19,009	0.00%
Government of Newfoundland & Labrador	CAD125,000	4.10%	17/10/2054	79,992	0.00%
Government of Newfoundland & Labrador	CAD205,000	4.60%	17/10/2055	142,567	0.00%
Granite Holdings LP	CAD150,000	6.07%	12/4/2029	112,312	0.00%
Granite Holdings LP	CAD130,000	2.38%	18/12/2030	86,204	0.00%
Greater Toronto Airports Authority	CAD30,000	1.54%	3/5/2028	20,633	0.00%
Greater Toronto Airports Authority	CAD90,000	2.73%	3/4/2029	62,874	0.00%
Greater Toronto Airports Authority	CAD175,000	3.26%	1/6/2037	113,724	0.00%
Greater Toronto Airports Authority	CAD280,000	2.75%	17/10/2039	166,246	0.00%
Greater Toronto Airports Authority	CAD10,000	5.30%	25/2/2041	7,680	0.00%
Greater Toronto Airports Authority	CAD150,000	3.15%	5/10/2051	83,431	0.00%
Great-West Lifeco Finance Delaware LP	$50,000	4.15%	3/6/2047	39,674	0.00%
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	24,726	0.00%
Great-West Lifeco, Inc.	CAD30,000	2.38%	14/5/2030	20,517	0.00%
Great-West Lifeco, Inc.	CAD10,000	6.00%	16/11/2039	7,991	0.00%
Great-West Lifeco, Inc.	CAD70,000	2.98%	8/7/2050	36,294	0.00%
HomeEquity Bank	CAD240,000	4.72%	17/7/2028	170,431	0.00%
Honda Canada Finance, Inc.	CAD120,000	4.90%	21/2/2029	87,566	0.00%
Honda Canada Finance, Inc.	CAD135,000	4.90%	4/6/2029	98,738	0.00%
Hospital for Sick Children	CAD5,000	3.42%	7/12/2057	2,725	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD2,407	5.44%	31/1/2045	1,810	0.00%
Hydro One Ltd.	CAD85,000	1.41%	15/10/2027	58,873	0.00%
Hydro One, Inc.	$70,000	4.75%	30/5/2031	70,140	0.00%
Hydro One, Inc.	CAD290,000	4.16%	27/1/2033	209,433	0.01%
Hydro One, Inc.	CAD151,000	3.90%	21/11/2033	106,980	0.00%
Hydro One, Inc.	CAD60,000	6.35%	31/1/2034	48,657	0.00%
Hydro One, Inc.	CAD110,000	4.39%	1/3/2034	80,147	0.00%
Hydro One, Inc.	CAD115,000	4.25%	4/1/2035	82,695	0.00%
Hydro One, Inc.	CAD110,000	6.03%	3/3/2039	88,448	0.00%
Hydro One, Inc.	CAD80,000	5.49%	16/7/2040	61,384	0.00%
Hydro One, Inc.	CAD35,000	4.59%	9/10/2043	24,316	0.00%
Hydro One, Inc.	CAD25,000	4.17%	6/6/2044	16,459	0.00%
Hydro One, Inc.	CAD25,000	3.91%	23/2/2046	15,704	0.00%
Hydro One, Inc.	CAD43,000	5.00%	19/10/2046	31,137	0.00%
Hydro One, Inc.	CAD30,000	3.72%	18/11/2047	18,150	0.00%
Hydro One, Inc.	CAD40,000	3.63%	25/6/2049	23,546	0.00%
Hydro One, Inc.	CAD60,000	2.71%	28/2/2050	29,704	0.00%
Hydro One, Inc.	CAD20,000	3.10%	15/9/2051	10,545	0.00%
Hydro One, Inc.	CAD50,000	4.00%	22/12/2051	30,872	0.00%
Hydro One, Inc.	CAD130,000	4.46%	27/1/2053	86,436	0.00%
Hydro One, Inc.	CAD140,000	4.85%	30/11/2054	99,048	0.00%
Hydro One, Inc.	CAD60,000	3.79%	31/7/2062	34,662	0.00%
Hydro Ottawa Capital Corp.	CAD5,000	3.99%	14/5/2043	3,158	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hydro-Quebec	CAD140,000	3.40%	1/9/2029	99,717	0.00%
Hydro-Quebec	CAD85,000	6.00%	15/8/2031	67,570	0.00%
Hydro-Quebec	CAD300,000	3.55%	1/9/2032	213,192	0.01%
Hydro-Quebec	CAD220,000	3.60%	1/9/2033	155,761	0.00%
Hydro-Quebec	CAD20,000	6.50%	16/1/2035	16,879	0.00%
Hydro-Quebec	CAD345,000	6.50%	15/2/2035	292,299	0.01%
Hydro-Quebec	CAD260,000	6.00%	15/2/2040	217,309	0.01%
Hydro-Quebec	CAD395,000	5.00%	15/2/2045	294,351	0.01%
Hydro-Quebec	CAD530,000	5.00%	15/2/2050	394,592	0.01%
Hydro-Quebec	CAD495,000	4.00%	15/2/2055	315,522	0.01%
Hydro-Quebec	CAD590,000	2.10%	15/2/2060	240,515	0.01%
Hydro-Quebec	CAD1,205,000	4.00%	15/2/2063	761,679	0.01%
Hydro-Quebec	CAD660,000	4.00%	15/2/2065	416,596	0.01%
Hyundai Capital Canada, Inc.	CAD300,000	3.58%	22/11/2027	212,519	0.01%
Hyundai Capital Canada, Inc.	CAD35,000	5.57%	8/3/2028	25,540	0.00%
IGM Financial, Inc.	CAD10,000	4.56%	25/1/2047	6,739	0.00%
IGM Financial, Inc.	CAD75,000	4.12%	9/12/2047	47,389	0.00%
IGM Financial, Inc.	CAD5,000	4.17%	13/7/2048	3,173	0.00%
IGM Financial, Inc.	CAD60,000	4.21%	21/3/2050	38,113	0.00%
Intact Financial Corp.	CAD50,000	2.18%	18/5/2028	34,697	0.00%
Intact Financial Corp.	CAD79,000	5.16%	16/6/2042	58,126	0.00%
Intact Financial Corp.	CAD200,000	3.77%	20/5/2053	116,308	0.00%
Intact Financial Corp.	CAD25,000	5.28%	14/9/2054	18,483	0.00%
Intact Financial Corp.	CAD45,000	4.65%	21/3/2060	30,175	0.00%
Inter Pipeline Ltd.	CAD45,000	5.76%	17/2/2028	32,834	0.00%
Inter Pipeline Ltd.	CAD50,000	5.71%	29/5/2030	37,520	0.00%
Inter Pipeline Ltd.	CAD150,000	3.98%	25/11/2031	105,661	0.00%
Inter Pipeline Ltd.	CAD160,000	5.85%	18/5/2032	122,095	0.00%
Inter Pipeline Ltd.	CAD130,000	6.38%	17/2/2033	101,981	0.00%
Inter Pipeline Ltd.	CAD25,000	4.64%	30/5/2044	16,110	0.00%
Inter Pipeline Ltd.	CAD15,000	5.09%	27/11/2051	10,076	0.00%
Keyera Corp.	CAD4,000	3.93%	21/6/2028	2,845	0.00%
Keyera Corp.	CAD35,000	3.96%	29/5/2030	24,887	0.00%
Keyera Corp.	CAD20,000	5.02%	28/3/2032	14,790	0.00%
Keyera Corp.	CAD200,000	4.64%	15/7/2036	141,337	0.00%
Keyera Corp.	CAD35,000	5.66%	4/1/2054	25,825	0.00%
Keyera Corp.	CAD82,000	5.31%	15/10/2055	57,497	0.00%
Labrador-Island Link Funding Trust	CAD30,000	3.76%	1/6/2033	21,619	0.00%
Labrador-Island Link Funding Trust	CAD100,000	3.86%	1/12/2045	65,537	0.00%
Labrador-Island Link Funding Trust	CAD10,000	3.85%	1/12/2053	6,346	0.00%
Liberty Utilities Finance GP 1	$35,000	2.05%	15/9/2030	31,311	0.00%
Loblaw Cos Ltd.	CAD15,000	4.49%	11/12/2028	10,828	0.00%
Loblaw Cos Ltd.	CAD500,000	4.39%	16/6/2035	356,380	0.01%
Loblaw Cos Ltd.	CAD5,000	5.90%	18/1/2036	3,917	0.00%
Loblaw Cos Ltd.	CAD105,000	5.34%	13/9/2052	77,746	0.00%
Lower Mattagami Energy LP	CAD150,000	5.14%	18/5/2041	111,473	0.00%
Lower Mattagami Energy LP	CAD55,000	4.94%	21/9/2043	39,988	0.00%
Lower Mattagami Energy LP	CAD10,000	4.18%	23/2/2046	6,555	0.00%
Magna International, Inc.	$100,000	5.05%	14/3/2029	101,102	0.00%
Magna International, Inc.	CAD90,000	4.95%	31/1/2031	66,495	0.00%
Magna International, Inc.	$25,000	5.88%	1/6/2035	26,017	0.00%
Manulife Bank of Canada	CAD50,000	3.99%	22/2/2028	35,663	0.00%
Manulife Bank of Canada	CAD135,000	4.55%	8/3/2029	97,927	0.00%
Manulife Finance Delaware LP	CAD5,000	5.06%	15/12/2041	3,643	0.00%
Manulife Financial Corp.	CAD280,000	4.06%	6/12/2034	199,473	0.00%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	133,340	0.00%
Manulife Financial Corp.	CAD200,000	3.98%	23/5/2035	141,944	0.00%
Manulife Financial Corp.	$233,000	4.99%	11/12/2035	229,184	0.01%
Manulife Financial Corp.	$50,000	5.38%	4/3/2046	48,473	0.00%
Maritime Link Financing Trust	CAD65,231	3.50%	1/12/2052	43,490	0.00%
Metro, Inc.	CAD455,000	3.39%	6/12/2027	321,633	0.01%
Metro, Inc.	CAD10,000	5.97%	15/10/2035	7,983	0.00%
Metro, Inc.	CAD45,000	5.03%	1/12/2044	31,988	0.00%
Metro, Inc.	CAD60,000	4.27%	4/12/2047	38,412	0.00%
Metro, Inc.	CAD10,000	3.41%	28/2/2050	5,524	0.00%
Montreal International Fuel Facilities Corp.	CAD500,000	3.71%	10/4/2031	354,434	0.01%
Municipal Finance Authority of British Columbia	CAD15,000	4.95%	1/12/2027	10,893	0.00%
Municipal Finance Authority of British Columbia	CAD40,000	3.05%	23/10/2028	28,272	0.00%
Municipal Finance Authority of British Columbia	CAD130,000	2.55%	9/10/2029	90,175	0.00%
Municipal Finance Authority of British Columbia	CAD85,000	2.30%	15/4/2031	57,493	0.00%
Municipal Finance Authority of British Columbia	CAD150,000	4.05%	3/12/2033	109,192	0.00%
Municipal Finance Authority of British Columbia	CAD70,000	2.50%	27/9/2041	39,092	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD5,000	3.83%	1/6/2037	3,513	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD160,000	3.86%	1/12/2048	102,852	0.00%
National Bank of Canada	CAD705,000	1.82%	16/12/2027	489,547	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Bank of Canada	CAD270,000	4.57%	11/7/2028	195,472	0.00%
National Bank of Canada	$500,000	5.60%	18/12/2028	511,760	0.01%
National Bank of Canada	CAD120,000	5.02%	1/2/2029	88,052	0.00%
National Bank of Canada	CAD200,000	3.54%	13/1/2031	140,741	0.00%
National Bank of Canada	CAD300,000	3.68%	23/6/2031	211,716	0.01%
National Bank of Canada	CAD140,000	5.94%	22/12/2032	102,332	0.00%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	88,020	0.00%
NAV Canada	CAD70,000	2.06%	29/5/2030	47,268	0.00%
NAV Canada	CAD5,000	3.53%	23/2/2046	3,021	0.00%
NAV Canada	CAD120,000	3.21%	29/9/2050	66,584	0.00%
NAV Canada	CAD40,000	2.92%	29/9/2051	20,883	0.00%
Newfoundland & Labrador Hydro	CAD75,000	6.65%	27/8/2031	61,041	0.00%
Newfoundland & Labrador Hydro	CAD67,000	3.60%	1/12/2045	40,682	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD34,000	4.25%	1/6/2029	24,471	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD110,000	2.80%	1/6/2031	74,632	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	4.15%	1/6/2033	14,272	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	4.85%	1/6/2034	55,612	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD10,000	3.65%	1/6/2035	6,759	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	4.75%	1/6/2037	21,786	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD215,000	4.35%	10/1/2039	148,371	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	3.70%	23/2/2043	12,365	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD50,000	4.05%	22/7/2044	32,058	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	5.08%	1/6/2054	21,525	0.00%
Northern Courier Pipeline LP	CAD117,314	3.37%	30/6/2042	78,228	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD20,000	3.94%	31/12/2038	12,448	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD4,940	4.11%	31/3/2042	3,267	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD68,882	4.12%	30/6/2042	45,529	0.00%
Nova Scotia Power, Inc.	CAD15,000	5.61%	15/6/2040	11,336	0.00%
Nova Scotia Power, Inc.	CAD5,000	4.15%	6/3/2042	3,219	0.00%
Nova Scotia Power, Inc.	CAD45,000	4.50%	20/7/2043	30,023	0.00%
Nova Scotia Power, Inc.	CAD85,000	3.61%	1/5/2045	49,818	0.00%
Nova Scotia Power, Inc.	CAD20,000	3.57%	5/4/2049	11,299	0.00%
Nova Scotia Power, Inc.	CAD15,000	3.31%	25/4/2050	8,042	0.00%
Noverco, Inc.	CAD70,000	4.90%	28/1/2056	48,294	0.00%
Nutrien Ltd.	$175,000	4.90%	27/3/2028	175,754	0.00%
Nutrien Ltd.	$75,000	4.20%	1/4/2029	74,219	0.00%
Nutrien Ltd.	$75,000	4.85%	29/5/2031	74,906	0.00%
Nutrien Ltd.	$697,000	5.25%	12/3/2032	707,819	0.01%
Nutrien Ltd.	$500,000	5.40%	21/6/2034	506,597	0.01%
Nutrien Ltd.	$50,000	5.35%	29/5/2036	49,887	0.00%
Nutrien Ltd.	$225,000	5.80%	27/3/2053	223,336	0.01%
OMERS Finance Trust	$250,000	4.00%	20/4/2028	248,757	0.01%
OMERS Finance Trust	CAD60,000	2.60%	14/5/2029	41,707	0.00%
OMERS Finance Trust	$300,000	4.00%	22/7/2031	294,922	0.01%
OMERS Finance Trust	€512,000	3.25%	28/1/2035	583,640	0.01%
OMERS Finance Trust	AUD500,000	5.75%	20/5/2036	354,700	0.01%
OMERS Realty Corp.	CAD535,000	3.24%	4/10/2027	378,028	0.01%
OMERS Realty Corp.	CAD300,000	5.38%	14/11/2028	221,016	0.01%
OMERS Realty Corp.	CAD50,000	4.54%	9/4/2029	36,316	0.00%
Ontario Electricity Financial Corp.	CAD280,000	0.00%	11/4/2031	167,913	0.00%
Ontario Infrastructure & Lands Corp.	CAD5,000	4.70%	1/6/2037	3,698	0.00%
Ontario Power Generation, Inc.	CAD180,000	2.98%	13/9/2029	125,458	0.00%
Ontario Power Generation, Inc.	CAD75,000	3.22%	8/4/2030	52,386	0.00%
Ontario Power Generation, Inc.	CAD170,000	4.32%	13/3/2035	121,169	0.00%
Ontario Power Generation, Inc.	CAD10,000	3.84%	22/6/2048	6,024	0.00%
Ontario Power Generation, Inc.	CAD40,000	3.65%	13/9/2050	23,082	0.00%
Ontario Power Generation, Inc.	CAD210,000	4.99%	28/6/2054	149,158	0.00%
Ontario Power Generation, Inc.	CAD50,000	4.87%	13/3/2055	34,849	0.00%
Ontario Teachers' Finance Trust	€490,000	0.10%	19/5/2028	533,457	0.01%
Ontario Teachers' Finance Trust	$400,000	4.63%	10/4/2029	403,333	0.01%
Ontario Teachers' Finance Trust	CAD315,000	4.15%	1/11/2029	229,268	0.01%
Ontario Teachers' Finance Trust	$250,000	1.25%	27/9/2030	220,434	0.01%
Ontario Teachers' Finance Trust	CAD250,000	4.30%	2/6/2034	183,985	0.00%
Ontario Teachers' Finance Trust	€100,000	0.95%	24/11/2051	59,167	0.00%
OPB Finance Trust	CAD30,000	3.89%	4/7/2042	19,665	0.00%
Ottawa MacDonald-Cartier International Airport Authority	CAD4,201	3.93%	9/6/2045	2,744	0.00%
Oxford Properties Group Trust	CAD150,000	3.60%	13/11/2030	105,141	0.00%
Pembina Pipeline Corp.	CAD155,000	4.02%	27/3/2028	110,375	0.00%
Pembina Pipeline Corp.	CAD310,000	3.62%	3/4/2029	219,132	0.01%
Pembina Pipeline Corp.	CAD20,000	3.31%	1/2/2030	13,985	0.00%
Pembina Pipeline Corp.	CAD125,000	5.02%	12/1/2032	92,603	0.00%
Pembina Pipeline Corp.	CAD95,000	5.21%	12/1/2034	71,082	0.00%
Pembina Pipeline Corp.	CAD80,000	4.75%	30/4/2043	53,717	0.00%
Pembina Pipeline Corp.	CAD82,000	4.81%	25/3/2044	55,197	0.00%
Pembina Pipeline Corp.	CAD30,000	4.74%	21/1/2047	19,794	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pembina Pipeline Corp.	CAD75,000	4.75%	26/3/2048	49,333	0.00%
Pembina Pipeline Corp.	CAD40,000	4.54%	3/4/2049	25,471	0.00%
Pembina Pipeline Corp.	CAD70,000	4.67%	28/5/2050	45,152	0.00%
Pembina Pipeline Corp.	CAD35,000	4.49%	10/12/2051	21,902	0.00%
Plenary PCL Health HIEP LP	CAD150,000	4.91%	30/6/2060	104,700	0.00%
Power Corp. of Canada	CAD25,000	4.46%	27/7/2048	16,521	0.00%
Primaris	CAD375,000	4.47%	1/3/2031	269,500	0.01%
Province of Alberta Canada	$125,000	3.30%	15/3/2028	123,080	0.00%
Province of Alberta Canada	CAD300,000	2.90%	1/12/2028	211,562	0.01%
Province of Alberta Canada	$101,000	4.50%	26/6/2029	101,659	0.00%
Province of Alberta Canada	CAD255,000	2.90%	20/9/2029	179,149	0.00%
Province of Alberta Canada	CAD675,000	2.05%	1/6/2030	457,734	0.01%
Province of Alberta Canada	$350,000	1.30%	22/7/2030	311,345	0.01%
Province of Alberta Canada	CAD225,000	1.65%	1/6/2031	147,585	0.00%
Province of Alberta Canada	CAD95,000	3.50%	1/6/2031	67,920	0.00%
Province of Alberta Canada	CAD200,000	3.15%	1/6/2032	139,777	0.00%
Province of Alberta Canada	CAD150,000	4.15%	1/6/2033	110,398	0.00%
Province of Alberta Canada	CAD100,000	3.90%	1/12/2033	72,363	0.00%
Province of Alberta Canada	$100,000	4.50%	24/1/2034	99,720	0.00%
Province of Alberta Canada	€674,000	3.13%	16/10/2034	766,821	0.01%
Province of Alberta Canada	CAD100,000	3.95%	1/6/2035	71,968	0.00%
Province of Alberta Canada	$91,000	4.30%	2/11/2035	88,598	0.00%
Province of Alberta Canada	CAD130,000	3.75%	1/6/2036	91,313	0.00%
Province of Alberta Canada	AUD900,000	5.55%	17/6/2036	631,501	0.01%
Province of Alberta Canada	CAD264,000	3.45%	1/12/2043	165,054	0.00%
Province of Alberta Canada	CAD475,000	3.30%	1/12/2046	281,054	0.01%
Province of Alberta Canada	CAD785,000	3.05%	1/12/2048	438,443	0.01%
Province of Alberta Canada	CAD970,000	3.10%	1/6/2050	541,921	0.01%
Province of Alberta Canada	CAD265,000	2.95%	1/6/2052	142,270	0.00%
Province of Alberta Canada	CAD520,000	4.45%	1/12/2054	361,639	0.01%
Province of British Columbia Canada	$618,000	4.70%	24/1/2028	622,253	0.01%
Province of British Columbia Canada	$100,000	4.80%	15/11/2028	101,208	0.00%
Province of British Columbia Canada	CAD85,000	2.95%	18/12/2028	60,013	0.00%
Province of British Columbia Canada	$300,000	4.90%	24/4/2029	304,910	0.01%
Province of British Columbia Canada	CAD415,000	5.70%	18/6/2029	314,896	0.01%
Province of British Columbia Canada	CAD270,000	2.20%	18/6/2030	184,012	0.00%
Province of British Columbia Canada	$221,000	3.90%	27/8/2030	217,563	0.01%
Province of British Columbia Canada	$673,000	4.05%	23/4/2031	664,235	0.01%
Province of British Columbia Canada	CAD410,000	1.55%	18/6/2031	267,351	0.01%
Province of British Columbia Canada	CAD325,000	3.55%	18/6/2033	230,389	0.01%
Province of British Columbia Canada	$100,000	4.20%	6/7/2033	98,008	0.00%
Province of British Columbia Canada	$243,000	4.75%	12/6/2034	245,174	0.01%
Province of British Columbia Canada	CAD550,000	4.15%	18/6/2034	402,485	0.01%
Province of British Columbia Canada	€100,000	3.00%	24/7/2034	112,436	0.00%
Province of British Columbia Canada	$180,000	4.80%	11/6/2035	181,722	0.00%
Province of British Columbia Canada	CAD1,480,000	4.00%	18/6/2035	1,064,811	0.02%
Province of British Columbia Canada	CAD100,000	5.40%	18/6/2035	79,469	0.00%
Province of British Columbia Canada	AUD1,000,000	5.20%	14/5/2036	680,108	0.01%
Province of British Columbia Canada	CAD285,000	3.90%	18/6/2036	201,614	0.00%
Province of British Columbia Canada	CAD90,000	4.70%	18/6/2037	67,545	0.00%
Province of British Columbia Canada	CAD170,000	4.95%	18/6/2040	129,122	0.00%
Province of British Columbia Canada	CAD185,000	4.30%	18/6/2042	129,525	0.00%
Province of British Columbia Canada	CAD240,000	3.20%	18/6/2044	142,717	0.00%
Province of British Columbia Canada	€1,200,000	3.90%	10/10/2045	1,366,611	0.02%
Province of British Columbia Canada	CAD330,000	2.80%	18/6/2048	175,198	0.00%
Province of British Columbia Canada	CAD20,000	4.90%	18/6/2048	14,684	0.00%
Province of British Columbia Canada	CAD420,000	2.95%	18/6/2050	225,678	0.01%
Province of British Columbia Canada	CAD270,000	2.75%	18/6/2052	137,501	0.00%
Province of British Columbia Canada	CAD690,000	4.25%	18/12/2053	459,853	0.01%
Province of British Columbia Canada	CAD695,000	4.45%	18/12/2055	478,958	0.01%
Province of British Columbia Canada	CAD835,000	4.60%	18/6/2057	590,338	0.01%
Province of Manitoba Canada	CAD90,000	3.00%	2/6/2028	63,652	0.00%
Province of Manitoba Canada	CAD55,000	2.75%	2/6/2029	38,508	0.00%
Province of Manitoba Canada	CAD20,000	3.25%	5/9/2029	14,187	0.00%
Province of Manitoba Canada	CAD200,000	2.05%	2/6/2030	135,565	0.00%
Province of Manitoba Canada	CAD5,000	6.30%	5/3/2031	3,993	0.00%
Province of Manitoba Canada	CAD185,000	2.05%	2/6/2031	123,587	0.00%
Province of Manitoba Canada	CAD150,000	3.90%	2/12/2032	108,850	0.00%
Province of Manitoba Canada	CAD100,000	3.80%	2/6/2033	71,932	0.00%
Province of Manitoba Canada	$75,000	4.30%	27/7/2033	73,861	0.00%
Province of Manitoba Canada	$55,000	4.90%	31/5/2034	55,995	0.00%
Province of Manitoba Canada	CAD255,000	3.70%	2/6/2035	179,480	0.00%
Province of Manitoba Canada	CAD65,000	5.70%	5/3/2037	52,776	0.00%
Province of Manitoba Canada	CAD10,000	4.65%	5/3/2040	7,364	0.00%
Province of Manitoba Canada	CAD130,000	4.10%	5/3/2041	89,609	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Manitoba Canada	CAD90,000	4.40%	5/3/2042	63,700	0.00%
Province of Manitoba Canada	CAD35,000	3.35%	5/3/2043	21,512	0.00%
Province of Manitoba Canada	CAD165,000	4.05%	5/9/2045	109,027	0.00%
Province of Manitoba Canada	CAD125,000	2.85%	5/9/2046	68,219	0.00%
Province of Manitoba Canada	CAD165,000	3.40%	5/9/2048	96,811	0.00%
Province of Manitoba Canada	CAD670,000	3.20%	5/3/2050	376,904	0.01%
Province of Manitoba Canada	CAD20,000	4.70%	5/3/2050	14,269	0.00%
Province of Manitoba Canada	CAD260,000	2.05%	5/9/2052	112,560	0.00%
Province of Manitoba Canada	CAD65,000	3.15%	5/9/2052	35,714	0.00%
Province of Manitoba Canada	CAD155,000	3.80%	5/9/2053	95,566	0.00%
Province of Manitoba Canada	CAD235,000	4.40%	5/9/2055	160,170	0.00%
Province of Manitoba Canada	CAD160,000	4.60%	5/9/2057	112,725	0.00%
Province of New Brunswick Canada	CAD115,000	2.35%	14/8/2027	80,861	0.00%
Province of New Brunswick Canada	CAD145,000	3.10%	14/8/2028	102,728	0.00%
Province of New Brunswick Canada	CAD50,000	3.05%	3/6/2030	35,168	0.00%
Province of New Brunswick Canada	CAD300,000	2.55%	14/8/2031	204,631	0.01%
Province of New Brunswick Canada	CAD50,000	3.95%	14/8/2032	36,384	0.00%
Province of New Brunswick Canada	CAD195,000	5.50%	27/1/2034	154,955	0.00%
Province of New Brunswick Canada	CAD195,000	4.05%	14/8/2034	141,636	0.00%
Province of New Brunswick Canada	CAD250,000	3.95%	3/6/2035	179,230	0.00%
Province of New Brunswick Canada	CAD250,000	3.80%	3/6/2036	175,515	0.00%
Province of New Brunswick Canada	CAD65,000	4.55%	26/3/2037	48,180	0.00%
Province of New Brunswick Canada	CAD145,000	4.80%	3/6/2041	107,549	0.00%
Province of New Brunswick Canada	CAD150,000	3.55%	3/6/2043	94,435	0.00%
Province of New Brunswick Canada	CAD120,000	3.80%	14/8/2045	76,524	0.00%
Province of New Brunswick Canada	CAD65,000	3.10%	14/8/2048	36,192	0.00%
Province of New Brunswick Canada	CAD140,000	3.05%	14/8/2050	76,254	0.00%
Province of New Brunswick Canada	CAD55,000	2.90%	14/8/2052	28,765	0.00%
Province of New Brunswick Canada	CAD65,000	5.00%	14/8/2054	48,434	0.00%
Province of New Brunswick Canada	CAD35,000	3.55%	3/6/2055	20,473	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	3/12/2056	139,439	0.00%
Province of Nova Scotia Canada	CAD215,000	2.00%	1/9/2030	144,927	0.00%
Province of Nova Scotia Canada	CAD120,000	2.40%	1/12/2031	80,949	0.00%
Province of Nova Scotia Canada	CAD100,000	4.05%	1/6/2033	73,003	0.00%
Province of Nova Scotia Canada	CAD70,000	4.90%	1/6/2035	53,727	0.00%
Province of Nova Scotia Canada	CAD30,000	3.85%	1/6/2035	21,348	0.00%
Province of Nova Scotia Canada	CAD100,000	3.90%	1/6/2036	70,789	0.00%
Province of Nova Scotia Canada	CAD45,000	4.50%	1/6/2037	33,176	0.00%
Province of Nova Scotia Canada	CAD55,000	4.70%	1/6/2041	40,351	0.00%
Province of Nova Scotia Canada	CAD110,000	4.40%	1/6/2042	77,740	0.00%
Province of Nova Scotia Canada	CAD65,000	3.45%	1/6/2045	39,464	0.00%
Province of Nova Scotia Canada	CAD185,000	3.15%	1/12/2051	101,725	0.00%
Province of Nova Scotia Canada	CAD250,000	4.75%	1/12/2054	179,079	0.00%
Province of Nova Scotia Canada	CAD130,000	4.60%	1/12/2055	91,136	0.00%
Province of Nova Scotia Canada	CAD100,000	4.60%	1/12/2056	70,146	0.00%
Province of Nova Scotia Canada	CAD190,000	3.50%	2/6/2062	107,928	0.00%
Province of Ontario Canada	CAD100,000	1.05%	8/9/2027	69,237	0.00%
Province of Ontario Canada	CAD250,000	3.60%	8/3/2028	178,584	0.00%
Province of Ontario Canada	CAD800,000	2.90%	2/6/2028	564,787	0.01%
Province of Ontario Canada	CAD335,000	3.40%	8/9/2028	238,770	0.01%
Province of Ontario Canada	$150,000	4.20%	18/1/2029	149,820	0.00%
Province of Ontario Canada	$491,000	3.80%	29/1/2029	485,678	0.01%
Province of Ontario Canada	CAD220,000	6.50%	8/3/2029	169,192	0.00%
Province of Ontario Canada	CAD840,000	2.70%	2/6/2029	587,464	0.01%
Province of Ontario Canada	$225,000	3.70%	17/9/2029	221,080	0.01%
Province of Ontario Canada	$60,000	2.00%	2/10/2029	55,859	0.00%
Province of Ontario Canada	CAD340,000	1.55%	1/11/2029	228,582	0.01%
Province of Ontario Canada	$186,000	4.70%	15/1/2030	188,395	0.00%
Province of Ontario Canada	CAD870,000	2.05%	2/6/2030	589,709	0.01%
Province of Ontario Canada	$500,000	3.90%	4/9/2030	492,433	0.01%
Province of Ontario Canada	CAD560,000	2.95%	8/9/2030	392,013	0.01%
Province of Ontario Canada	€300,000	0.01%	25/11/2030	302,784	0.01%
Province of Ontario Canada	CAD590,000	1.35%	2/12/2030	385,521	0.01%
Province of Ontario Canada	$100,000	1.60%	25/2/2031	88,644	0.00%
Province of Ontario Canada	$156,000	4.05%	16/4/2031	154,262	0.00%
Province of Ontario Canada	CAD870,000	2.15%	2/6/2031	584,354	0.01%
Province of Ontario Canada	CAD400,000	3.00%	8/9/2031	278,928	0.01%
Province of Ontario Canada	CAD600,000	2.25%	2/12/2031	402,007	0.01%
Province of Ontario Canada	$500,000	2.13%	21/1/2032	443,645	0.01%
Province of Ontario Canada	CAD2,165,000	4.05%	2/2/2032	1,585,795	0.03%
Province of Ontario Canada	CAD535,000	3.75%	2/6/2032	385,872	0.01%
Province of Ontario Canada	CAD275,000	4.10%	4/3/2033	201,941	0.00%
Province of Ontario Canada	CAD255,000	5.85%	8/3/2033	205,380	0.01%
Province of Ontario Canada	CAD1,090,000	3.65%	2/6/2033	778,530	0.01%
Province of Ontario Canada	$128,000	5.05%	24/4/2034	132,012	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Ontario Canada	CAD965,000	4.15%	2/6/2034	707,879	0.01%
Province of Ontario Canada	CAD600,000	3.80%	2/12/2034	428,442	0.01%
Province of Ontario Canada	CAD540,000	5.60%	2/6/2035	436,618	0.01%
Province of Ontario Canada	CAD600,000	3.60%	2/6/2035	420,395	0.01%
Province of Ontario Canada	€500,000	3.25%	3/7/2035	572,130	0.01%
Province of Ontario Canada	$124,000	4.45%	20/11/2035	122,041	0.00%
Province of Ontario Canada	CAD647,000	3.95%	2/12/2035	463,503	0.01%
Province of Ontario Canada	$71,000	4.85%	29/5/2036	71,880	0.00%
Province of Ontario Canada	CAD1,370,000	3.90%	2/6/2036	973,733	0.02%
Province of Ontario Canada	CAD695,000	4.70%	2/6/2037	523,781	0.01%
Province of Ontario Canada	CAD725,000	4.60%	2/6/2039	537,434	0.01%
Province of Ontario Canada	CAD120,000	5.70%	2/12/2039	97,559	0.00%
Province of Ontario Canada	CAD885,000	4.65%	2/6/2041	652,281	0.01%
Province of Ontario Canada	CAD820,000	3.50%	2/6/2043	518,763	0.01%
Province of Ontario Canada	CAD1,334,000	3.45%	2/6/2045	821,462	0.01%
Province of Ontario Canada	CAD1,147,000	2.90%	2/12/2046	638,291	0.01%
Province of Ontario Canada	CAD850,000	2.80%	2/6/2048	456,744	0.01%
Province of Ontario Canada	CAD1,555,000	2.90%	2/6/2049	842,905	0.02%
Province of Ontario Canada	CAD1,025,000	2.65%	2/12/2050	524,318	0.01%
Province of Ontario Canada	CAD935,000	1.90%	2/12/2051	400,534	0.01%
Province of Ontario Canada	CAD640,000	2.55%	2/12/2052	315,421	0.01%
Province of Ontario Canada	CAD2,010,000	3.75%	2/12/2053	1,245,690	0.02%
Province of Ontario Canada	CAD75,000	4.10%	7/10/2054	49,392	0.00%
Province of Ontario Canada	CAD885,000	4.15%	2/12/2054	586,898	0.01%
Province of Ontario Canada	CAD2,100,000	4.60%	2/12/2055	1,501,492	0.03%
Province of Ontario Canada	CAD1,765,000	4.45%	2/12/2056	1,232,369	0.02%
Province of Prince Edward Island Canada	CAD65,000	4.05%	2/6/2034	47,056	0.00%
Province of Prince Edward Island Canada	CAD45,000	4.60%	19/5/2041	32,363	0.00%
Province of Prince Edward Island Canada	CAD25,000	2.65%	1/12/2051	12,300	0.00%
Province of Prince Edward Island Canada	CAD45,000	3.60%	17/1/2053	26,373	0.00%
Province of Quebec Canada	CAD265,000	2.75%	1/9/2027	187,054	0.00%
Province of Quebec Canada	$1,000,000	3.63%	13/4/2028	989,497	0.02%
Province of Quebec Canada	CAD705,000	2.75%	1/9/2028	495,852	0.01%
Province of Quebec Canada	$220,000	4.50%	3/4/2029	221,335	0.01%
Province of Quebec Canada	CAD360,000	2.30%	1/9/2029	248,370	0.01%
Province of Quebec Canada	$75,000	7.50%	15/9/2029	82,052	0.00%
Province of Quebec Canada	€100,000	0.00%	15/10/2029	104,278	0.00%
Province of Quebec Canada	CAD385,000	1.90%	1/9/2030	258,552	0.01%
Province of Quebec Canada	$150,000	3.88%	14/1/2031	147,214	0.00%
Province of Quebec Canada	$300,000	1.90%	21/4/2031	268,334	0.01%
Province of Quebec Canada	€200,000	0.25%	5/5/2031	201,094	0.00%
Province of Quebec Canada	CAD1,385,000	1.50%	1/9/2031	896,465	0.02%
Province of Quebec Canada	€300,000	0.50%	25/1/2032	299,167	0.01%
Province of Quebec Canada	CAD200,000	3.65%	20/5/2032	143,494	0.00%
Province of Quebec Canada	CAD808,000	6.25%	1/6/2032	656,260	0.01%
Province of Quebec Canada	CAD655,000	3.25%	1/9/2032	458,621	0.01%
Province of Quebec Canada	CAD955,000	3.60%	1/9/2033	677,590	0.01%
Province of Quebec Canada	$100,000	4.50%	8/9/2033	99,702	0.00%
Province of Quebec Canada	€400,000	3.13%	27/3/2034	456,167	0.01%
Province of Quebec Canada	CAD85,000	5.25%	1/6/2034	66,439	0.00%
Province of Quebec Canada	CAD895,000	4.45%	1/9/2034	667,219	0.01%
Province of Quebec Canada	$150,000	4.25%	5/9/2034	146,371	0.00%
Province of Quebec Canada	CAD125,000	0.00%	1/4/2035	62,096	0.00%
Province of Quebec Canada	CAD1,279,000	4.00%	1/9/2035	918,763	0.02%
Province of Quebec Canada	$177,000	4.63%	3/6/2036	175,709	0.00%
Province of Quebec Canada	CAD700,000	4.00%	1/9/2036	498,837	0.01%
Province of Quebec Canada	CAD300,000	5.75%	1/12/2036	244,310	0.01%
Province of Quebec Canada	CAD390,000	5.00%	1/12/2038	298,652	0.01%
Province of Quebec Canada	€900,000	3.88%	23/4/2041	1,046,408	0.02%
Province of Quebec Canada	CAD867,000	5.00%	1/12/2041	656,452	0.01%
Province of Quebec Canada	CAD490,000	4.25%	1/12/2043	337,162	0.01%
Province of Quebec Canada	CAD755,000	3.50%	1/12/2045	461,881	0.01%
Province of Quebec Canada	CAD1,470,000	3.50%	1/12/2048	877,674	0.02%
Province of Quebec Canada	CAD1,005,000	3.10%	1/12/2051	550,914	0.01%
Province of Quebec Canada	CAD885,000	2.85%	1/12/2053	455,201	0.01%
Province of Quebec Canada	CAD2,125,000	4.40%	1/12/2055	1,452,269	0.03%
Province of Quebec Canada	CAD1,415,000	4.20%	1/12/2057	935,067	0.02%
Province of Saskatchewan Canada	CAD105,000	3.05%	2/12/2028	74,302	0.00%
Province of Saskatchewan Canada	$107,000	4.65%	28/1/2030	108,193	0.00%
Province of Saskatchewan Canada	CAD135,000	2.20%	2/6/2030	92,068	0.00%
Province of Saskatchewan Canada	CAD130,000	2.15%	2/6/2031	87,358	0.00%
Province of Saskatchewan Canada	CAD105,000	6.40%	5/9/2031	85,122	0.00%
Province of Saskatchewan Canada	CAD140,000	3.90%	2/6/2033	101,590	0.00%
Province of Saskatchewan Canada	CAD60,000	5.80%	5/9/2033	48,528	0.00%
Province of Saskatchewan Canada	CAD95,000	3.80%	2/6/2035	67,628	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Saskatchewan Canada	CAD165,000	5.60%	5/9/2035	133,379	0.00%
Province of Saskatchewan Canada	CAD200,000	4.10%	2/6/2036	144,643	0.00%
Province of Saskatchewan Canada	CAD125,000	4.75%	1/6/2040	93,712	0.00%
Province of Saskatchewan Canada	CAD110,000	3.90%	2/6/2045	72,164	0.00%
Province of Saskatchewan Canada	CAD155,000	2.75%	2/12/2046	84,082	0.00%
Province of Saskatchewan Canada	CAD175,000	3.30%	2/6/2048	102,606	0.00%
Province of Saskatchewan Canada	CAD180,000	3.10%	2/6/2050	100,689	0.00%
Province of Saskatchewan Canada	CAD170,000	2.80%	2/12/2052	88,327	0.00%
Province of Saskatchewan Canada	CAD75,000	3.75%	5/3/2054	46,370	0.00%
Province of Saskatchewan Canada	CAD240,000	4.20%	2/12/2054	160,471	0.00%
Province of Saskatchewan Canada	CAD200,000	4.40%	2/12/2056	138,586	0.00%
PSP Capital, Inc.	$250,000	4.25%	30/6/2031	249,262	0.01%
PSP Capital, Inc.	€300,000	2.88%	23/7/2032	339,512	0.01%
PSP Capital, Inc.	CAD500,000	4.15%	1/6/2033	367,267	0.01%
Regional Municipality of Peel Ontario	CAD160,000	4.25%	2/12/2033	117,686	0.00%
Regional Municipality of Peel Ontario	CAD250,000	3.85%	2/6/2035	177,011	0.00%
Regional Municipality of Peel Ontario	CAD124,000	5.10%	29/6/2040	94,488	0.00%
Regional Municipality of Peel Ontario	CAD5,000	3.85%	30/10/2042	3,262	0.00%
Regional Municipality of York	CAD160,000	2.65%	18/4/2029	111,604	0.00%
Regional Municipality of York	CAD35,000	1.70%	27/5/2030	23,352	0.00%
Regional Municipality of York	CAD250,000	2.15%	22/6/2031	167,249	0.00%
Regional Municipality of York	CAD10,000	4.00%	31/5/2032	7,278	0.00%
Regional Municipality of York	CAD85,000	3.65%	13/5/2033	60,401	0.00%
Regional Municipality of York	CAD40,000	4.05%	1/5/2034	28,952	0.00%
Reliance LP	CAD70,000	2.68%	1/12/2027	48,959	0.00%
Reliance LP	CAD65,000	2.67%	1/8/2028	45,105	0.00%
RioCan	CAD620,000	2.83%	8/11/2028	430,998	0.01%
RioCan	CAD140,000	5.96%	1/10/2029	105,188	0.00%
RioCan	CAD105,000	5.47%	1/3/2030	77,908	0.00%
Rogers Communications, Inc.	CAD615,000	4.40%	2/11/2028	441,752	0.01%
Rogers Communications, Inc.	CAD110,000	3.75%	15/4/2029	77,984	0.00%
Rogers Communications, Inc.	CAD75,000	3.25%	1/5/2029	52,502	0.00%
Rogers Communications, Inc.	CAD75,000	3.30%	10/12/2029	52,329	0.00%
Rogers Communications, Inc.	$300,000	3.80%	15/3/2032	279,448	0.01%
Rogers Communications, Inc.	CAD275,000	5.90%	21/9/2033	213,385	0.01%
Rogers Communications, Inc.	CAD75,000	6.68%	4/11/2039	61,308	0.00%
Rogers Communications, Inc.	CAD105,000	6.75%	9/11/2039	86,380	0.00%
Rogers Communications, Inc.	CAD50,000	6.11%	25/8/2040	38,948	0.00%
Rogers Communications, Inc.	CAD20,000	6.56%	22/3/2041	16,254	0.00%
Rogers Communications, Inc.	$200,000	4.50%	15/3/2042	169,509	0.00%
Rogers Communications, Inc.	$50,000	5.45%	1/10/2043	46,561	0.00%
Rogers Communications, Inc.	$600,000	4.55%	15/3/2052	476,685	0.01%
Rogers Communications, Inc.	CAD60,000	5.25%	15/4/2052	42,030	0.00%
Royal Bank of Canada	$200,000	4.85%	14/12/2026	200,587	0.00%
Royal Bank of Canada	$250,000	2.60%	24/3/2027	247,065	0.01%
Royal Bank of Canada	$50,000	6.00%	1/11/2027	51,078	0.00%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	133,570	0.00%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	252,711	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	350,127	0.01%
Royal Bank of Canada	$50,000	4.52%	18/10/2028	50,003	0.00%
Royal Bank of Canada	$880,000	4.97%	24/1/2029	885,095	0.02%
Royal Bank of Canada	$60,000	4.95%	1/2/2029	60,762	0.00%
Royal Bank of Canada	CAD500,000	3.41%	12/6/2029	352,965	0.01%
Royal Bank of Canada	$173,000	4.50%	6/8/2029	172,416	0.00%
Royal Bank of Canada	CAD255,000	3.83%	27/3/2030	181,463	0.00%
Royal Bank of Canada	$83,000	4.40%	17/4/2030	82,325	0.00%
Royal Bank of Canada	CAD345,000	5.23%	24/6/2030	259,312	0.01%
Royal Bank of Canada	$80,000	4.97%	2/8/2030	80,594	0.00%
Royal Bank of Canada	CAD120,000	4.00%	17/10/2030	85,780	0.00%
Royal Bank of Canada	$500,000	4.65%	18/10/2030	498,866	0.01%
Royal Bank of Canada	$250,000	5.15%	4/2/2031	253,026	0.01%
Royal Bank of Canada	$149,000	4.70%	6/8/2031	148,353	0.00%
Royal Bank of Canada	$400,000	2.30%	3/11/2031	356,725	0.01%
Royal Bank of Canada	€600,000	3.13%	3/2/2032	678,981	0.01%
Royal Bank of Canada	$95,000	4.61%	3/5/2032	94,031	0.00%
Royal Bank of Canada	CAD60,000	1.67%	28/1/2033	41,450	0.00%
Royal Bank of Canada	CAD105,000	5.01%	1/2/2033	75,888	0.00%
Royal Bank of Canada	€1,366,000	3.00%	16/3/2033	1,552,827	0.03%
Royal Bank of Canada	$200,000	5.00%	2/5/2033	201,630	0.00%
Royal Bank of Canada	CAD140,000	5.10%	3/4/2034	102,473	0.00%
Royal Bank of Canada	CAD300,000	4.83%	8/8/2034	218,390	0.01%
Royal Bank of Canada	CAD290,000	4.21%	3/7/2035	207,061	0.01%
Royal Bank of Canada	CAD470,000	4.46%	17/10/2035	340,252	0.01%
Royal Bank of Canada	CAD200,000	4.37%	1/5/2037	142,213	0.00%
Royal Office Finance LP	CAD10,253	5.21%	12/11/2032	7,761	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sagen MI Canada, Inc.	CAD50,000	5.91%	19/5/2028	36,700	0.00%
Saputo, Inc.	CAD25,000	5.25%	29/11/2029	18,538	0.00%
Saputo, Inc.	CAD240,000	5.49%	20/11/2030	181,033	0.00%
Scotiabank Capital Trust	CAD70,000	5.65%	31/12/2056	52,711	0.00%
SEC LP & Arci Ltd.	CAD5,238	5.19%	29/8/2033	3,656	0.00%
SmartCentres	CAD10,000	3.83%	21/12/2027	7,088	0.00%
SmartCentres	CAD40,000	2.31%	18/12/2028	27,464	0.00%
SmartCentres	CAD110,000	3.53%	20/12/2029	76,610	0.00%
SmartCentres	CAD50,000	3.65%	11/12/2030	34,683	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD70,000	4.93%	1/2/2035	50,801	0.00%
South Bow USA Infrastructure Holdings LLC	$25,000	4.91%	1/9/2027	25,070	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.03%	1/10/2029	50,172	0.00%
South Bow USA Infrastructure Holdings LLC	$50,000	5.58%	1/10/2034	49,805	0.00%
South Bow USA Infrastructure Holdings LLC	$100,000	6.18%	1/10/2054	95,703	0.00%
South Coast British Columbia Transportation Authority	CAD185,000	3.25%	23/11/2028	131,391	0.00%
South Coast British Columbia Transportation Authority	CAD10,000	4.65%	20/6/2041	7,226	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	3.15%	16/11/2048	8,286	0.00%
South Coast British Columbia Transportation Authority	CAD70,000	2.65%	29/10/2050	34,628	0.00%
South Coast British Columbia Transportation Authority	CAD90,000	3.85%	9/2/2052	55,303	0.00%
South Coast British Columbia Transportation Authority	CAD105,000	4.15%	12/12/2053	67,472	0.00%
Stantec, Inc.	CAD120,000	5.39%	27/6/2030	89,215	0.00%
Stella-Jones, Inc.	CAD100,000	4.31%	1/10/2031	71,470	0.00%
Stonlasec8 Indigenous Investments LP	CAD54,862	5.17%	6/7/2055	39,545	0.00%
Sun Life Capital Trust	CAD65,000	7.09%	30/6/2052	51,698	0.00%
Sun Life Financial, Inc.	CAD30,000	2.80%	21/11/2033	20,837	0.00%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	25,507	0.00%
Sun Life Financial, Inc.	CAD65,000	5.50%	4/7/2035	48,733	0.00%
Sun Life Financial, Inc.	CAD40,000	2.06%	1/10/2035	26,635	0.00%
Sun Life Financial, Inc.	CAD70,000	3.15%	18/11/2036	47,876	0.00%
Sun Life Financial, Inc.	CAD20,000	5.40%	29/5/2042	14,772	0.00%
Suncor Energy, Inc.	$25,000	5.95%	1/12/2034	26,069	0.00%
Suncor Energy, Inc.	$55,000	6.80%	15/5/2038	60,437	0.00%
Suncor Energy, Inc.	$120,000	6.85%	1/6/2039	132,692	0.00%
Suncor Energy, Inc.	CAD22,000	4.34%	13/9/2046	14,072	0.00%
Suncor Energy, Inc.	$75,000	4.00%	15/11/2047	57,466	0.00%
Suncor Energy, Inc.	CAD95,000	3.95%	4/3/2051	55,720	0.00%
TELUS Corp.	CAD920,000	2.35%	27/1/2028	640,810	0.01%
TELUS Corp.	CAD30,000	3.63%	1/3/2028	21,245	0.00%
TELUS Corp.	CAD275,000	3.30%	2/5/2029	193,398	0.00%
TELUS Corp.	CAD25,000	3.15%	19/2/2030	17,390	0.00%
TELUS Corp.	CAD100,000	5.25%	15/11/2032	74,812	0.00%
TELUS Corp.	CAD50,000	5.15%	26/11/2043	35,371	0.00%
TELUS Corp.	CAD120,000	4.85%	5/4/2044	81,875	0.00%
TELUS Corp.	CAD60,000	4.75%	17/1/2045	40,367	0.00%
TELUS Corp.	CAD65,000	5.65%	13/9/2052	47,910	0.00%
TELUS Corp.	CAD35,000	5.95%	8/9/2053	26,906	0.00%
Teranet Holdings LP	CAD100,000	3.72%	23/2/2029	70,371	0.00%
Teranet Holdings LP	CAD55,000	5.75%	17/12/2040	39,969	0.00%
Teranet Holdings LP	CAD2,000	6.10%	17/6/2041	1,503	0.00%
TMX Group Ltd.	CAD770,000	3.78%	5/6/2028	547,486	0.01%
TMX Group Ltd.	CAD65,000	4.97%	16/2/2034	48,631	0.00%
Toronto Hydro Corp.	CAD80,000	1.50%	15/10/2030	52,595	0.00%
Toronto Hydro Corp.	CAD60,000	4.61%	14/6/2033	44,282	0.00%
Toronto Hydro Corp.	CAD60,000	5.54%	21/5/2040	46,388	0.00%
Toronto Hydro Corp.	CAD45,000	4.08%	16/9/2044	29,321	0.00%
Toronto Hydro Corp.	CAD65,000	3.55%	28/7/2045	39,100	0.00%
Toronto Hydro Corp.	CAD5,000	3.49%	28/2/2048	2,916	0.00%
Toronto Hydro Corp.	CAD10,000	2.99%	10/12/2049	5,274	0.00%
Toronto Hydro Corp.	CAD30,000	3.27%	18/10/2051	16,378	0.00%
Toronto Hydro Corp.	CAD20,000	4.95%	13/10/2052	14,369	0.00%
Toronto-Dominion Bank	$200,000	4.81%	16/7/2027	201,061	0.00%
Toronto-Dominion Bank	€500,000	2.55%	3/8/2027	570,404	0.01%
Toronto-Dominion Bank	$200,000	5.16%	10/1/2028	202,063	0.00%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	134,047	0.00%
Toronto-Dominion Bank	$350,000	3.91%	13/1/2028	346,958	0.01%
Toronto-Dominion Bank	CAD220,000	4.48%	18/1/2028	158,045	0.00%
Toronto-Dominion Bank	$35,000	4.86%	31/1/2028	35,169	0.00%
Toronto-Dominion Bank	$80,000	5.52%	17/7/2028	81,529	0.00%
Toronto-Dominion Bank	CAD95,000	1.90%	11/9/2028	65,388	0.00%
Toronto-Dominion Bank	$250,000	5.14%	13/9/2028	254,049	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	692,890	0.01%
Toronto-Dominion Bank	$60,000	4.99%	5/4/2029	60,641	0.00%
Toronto-Dominion Bank	$100,000	4.36%	23/4/2029	99,451	0.00%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	276,893	0.01%
Toronto-Dominion Bank	CAD270,000	3.77%	13/4/2030	191,765	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	CAD120,000	4.00%	31/10/2030	85,761	0.00%
Toronto-Dominion Bank	€1,000,000	2.97%	7/2/2031	1,142,734	0.02%
Toronto-Dominion Bank	CAD330,000	3.69%	9/1/2032	232,649	0.01%
Toronto-Dominion Bank	$42,000	5.30%	30/1/2032	42,911	0.00%
Toronto-Dominion Bank	$535,000	3.20%	10/3/2032	492,162	0.01%
Toronto-Dominion Bank	CAD160,000	3.86%	7/4/2032	113,439	0.00%
Toronto-Dominion Bank	$265,000	4.46%	8/6/2032	260,457	0.01%
Toronto-Dominion Bank	CAD175,000	4.13%	9/1/2033	125,241	0.00%
Toronto-Dominion Bank	$1,125,000	4.87%	22/4/2033	1,116,713	0.02%
Toronto-Dominion Bank	CAD125,000	5.18%	9/4/2034	91,622	0.00%
Toronto-Dominion Bank	$50,000	5.15%	10/9/2034	50,160	0.00%
Toronto-Dominion Bank	CAD490,000	4.23%	1/2/2035	350,176	0.01%
Toronto-Dominion Bank	$74,000	4.93%	15/10/2035	72,705	0.00%
Toronto-Dominion Bank	CAD80,000	4.42%	31/10/2035	57,624	0.00%
Tourmaline Oil Corp.	CAD295,000	2.08%	25/1/2028	204,559	0.01%
Toyota Credit Canada, Inc.	CAD318,000	3.73%	2/10/2029	225,583	0.01%
Toyota Credit Canada, Inc.	CAD200,000	3.46%	24/2/2031	139,701	0.00%
TR Finance LLC	$25,000	5.65%	23/11/2043	24,581	0.00%
TransCanada PipeLines Ltd.	CAD10,000	3.39%	15/3/2028	7,061	0.00%
TransCanada PipeLines Ltd.	$435,000	4.25%	15/5/2028	432,439	0.01%
TransCanada PipeLines Ltd.	CAD40,000	5.65%	20/6/2029	29,765	0.00%
TransCanada PipeLines Ltd.	$100,000	4.10%	15/4/2030	97,761	0.00%
TransCanada PipeLines Ltd.	CAD35,000	2.97%	9/6/2031	23,991	0.00%
TransCanada PipeLines Ltd.	$80,000	4.63%	1/3/2034	77,334	0.00%
TransCanada PipeLines Ltd.	$20,000	5.60%	31/3/2034	20,468	0.00%
TransCanada PipeLines Ltd.	CAD80,000	4.58%	20/2/2035	57,477	0.00%
TransCanada PipeLines Ltd.	$50,000	5.85%	15/3/2036	51,964	0.00%
TransCanada PipeLines Ltd.	$185,000	6.20%	15/10/2037	196,580	0.00%
TransCanada PipeLines Ltd.	$275,000	7.63%	15/1/2039	323,701	0.01%
TransCanada PipeLines Ltd.	CAD80,000	8.05%	17/2/2039	72,200	0.00%
TransCanada PipeLines Ltd.	$100,000	6.10%	1/6/2040	104,463	0.00%
TransCanada PipeLines Ltd.	CAD65,000	4.55%	15/11/2041	43,366	0.00%
TransCanada PipeLines Ltd.	CAD90,000	4.35%	6/6/2046	57,018	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	34,496	0.00%
TransCanada PipeLines Ltd.	CAD267,000	4.18%	3/7/2048	163,030	0.00%
TransCanada PipeLines Ltd.	CAD70,000	4.34%	15/10/2049	43,397	0.00%
TransCanada PipeLines Ltd.	CAD135,000	5.13%	19/11/2055	93,321	0.00%
TransCanada PipeLines Ltd.	CAD200,000	5.36%	24/6/2056	143,044	0.00%
TransCanada PipeLines Ltd.	$38,000	6.38%	17/10/2056	38,506	0.00%
TransCanada PipeLines Ltd.	$36,000	6.13%	17/10/2056	36,345	0.00%
TransCanada PipeLines Ltd.	$82,000	7.00%	1/6/2065	84,906	0.00%
Trillium M Project Co. General Partnership	CAD150,000	5.19%	31/10/2062	108,319	0.00%
TriSummit Utilities, Inc.	CAD125,000	4.26%	5/12/2028	89,600	0.00%
Vancouver Airport Authority	CAD15,000	3.86%	10/11/2045	9,612	0.00%
Vancouver Airport Authority	CAD150,000	2.87%	18/10/2049	79,866	0.00%
Vancouver Airport Authority	CAD20,000	2.80%	21/9/2050	10,417	0.00%
Videotron Ltd.	CAD200,000	3.13%	15/1/2031	136,912	0.00%
Westcoast Energy, Inc.	CAD5,000	6.75%	15/12/2027	3,685	0.00%
Westcoast Energy, Inc.	CAD20,000	4.79%	28/10/2041	13,642	0.00%
Whitecap Resources, Inc.	CAD180,000	5.50%	21/6/2034	136,407	0.00%
WSP Global, Inc.	CAD35,000	2.41%	19/4/2028	24,299	0.00%
WSP Global, Inc.	CAD200,000	4.12%	12/9/2029	143,128	0.00%
WSP Global, Inc.	CAD35,000	5.55%	22/11/2030	26,331	0.00%
WSP Global, Inc.	$200,000	5.04%	18/9/2031	198,494	0.00%
WSP Global, Inc.	CAD280,000	4.59%	22/1/2036	197,173	0.00%
WSP Global, Inc.	$200,000	5.71%	18/9/2036	197,746	0.00%
				245,892,572	**3.96%**
Chile 0.25% (30 June 2025: 0.24%)					
Alfa Desarrollo SpA	$196,173	4.55%	27/9/2051	155,530	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	204,293	0.01%
Antofagasta plc	$200,000	5.63%	9/9/2035	202,343	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	5.00%	1/10/2028	210,216	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP410,000,000	0.00%	1/4/2029	394,871	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.80%	1/10/2029	164,038	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP395,000,000	4.70%	1/9/2030	429,511	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP830,000,000	6.00%	1/4/2033	945,293	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP295,000,000	7.00%	1/5/2034	357,133	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP120,000,000	5.80%	1/10/2034	135,379	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP605,000,000	5.00%	1/3/2035	649,783	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP390,000,000	5.30%	1/11/2037	418,464	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP155,000,000	6.20%	1/10/2040	181,104	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP290,000,000	6.00%	1/1/2043	328,972	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP210,000,000	5.10%	15/7/2050	214,487	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP10,000,000	6.10%	1/4/2056	11,384	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	$200,000	7.00%	30/7/2029	209,012	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	196,989	0.00%
Celulosa Arauco y Constitucion SA	$200,000	4.20%	29/1/2030	188,344	0.00%
Cencosud SA	$220,000	5.75%	15/4/2036	220,093	0.01%
Chile Electricity Lux Mpc II Sarl	$195,501	5.58%	20/10/2035	198,120	0.00%
Chile Government International Bond	$200,000	3.24%	6/2/2028	196,167	0.00%
Chile Government International Bond	€150,000	0.56%	21/1/2029	160,449	0.00%
Chile Government International Bond	$200,000	4.85%	22/1/2029	201,520	0.00%
Chile Government International Bond	$441,000	2.45%	31/1/2031	400,015	0.01%
Chile Government International Bond	$200,000	4.35%	13/4/2031	196,450	0.00%
Chile Government International Bond	€300,000	3.75%	14/1/2032	346,918	0.01%
Chile Government International Bond	€1,147,000	3.38%	14/4/2032	1,302,531	0.02%
Chile Government International Bond	$200,000	2.55%	27/7/2033	171,748	0.00%
Chile Government International Bond	€101,182	4.13%	5/7/2034	119,155	0.00%
Chile Government International Bond	€492,000	3.80%	1/7/2035	566,176	0.01%
Chile Government International Bond	$400,000	4.95%	5/1/2036	395,612	0.01%
Chile Government International Bond	€100,000	1.30%	26/7/2036	91,275	0.00%
Chile Government International Bond	$200,000	5.65%	13/1/2037	208,048	0.01%
Chile Government International Bond	$200,000	3.10%	7/5/2041	153,004	0.00%
Chile Government International Bond	$200,000	4.34%	7/3/2042	176,868	0.00%
Chile Government International Bond	$150,000	3.63%	30/10/2042	120,824	0.00%
Chile Government International Bond	€100,000	1.25%	22/1/2051	64,241	0.00%
Chile Government International Bond	$200,000	4.00%	31/1/2052	157,397	0.00%
Chile Government International Bond	$425,000	5.33%	5/1/2054	409,863	0.01%
Chile Government International Bond	$200,000	3.10%	22/1/2061	125,468	0.00%
Chile Government International Bond	$100,000	3.25%	21/9/2071	63,150	0.00%
Colbun SA	$200,000	5.38%	11/9/2035	197,852	0.00%
Compania Cervecerias Unidas SA	$150,000	3.35%	19/1/2032	135,972	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.15%	14/1/2030	187,644	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.75%	15/1/2031	189,137	0.00%
Corp. Nacional del Cobre de Chile	$200,000	6.33%	13/1/2035	209,946	0.01%
Corp. Nacional del Cobre de Chile	$150,000	5.63%	21/9/2035	150,418	0.00%
Corp. Nacional del Cobre de Chile	$200,000	5.63%	18/10/2043	189,820	0.00%
Corp. Nacional del Cobre de Chile	$200,000	4.88%	4/11/2044	172,803	0.00%
Corp. Nacional del Cobre de Chile	$210,000	4.38%	5/2/2049	164,371	0.00%
Corp. Nacional del Cobre de Chile	$200,000	3.70%	30/1/2050	139,114	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	4.70%	7/5/2050	169,451	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	3.69%	13/9/2061	137,289	0.00%
Empresa Nacional de Telecomunicaciones SA	$150,000	3.05%	14/9/2032	132,624	0.00%
Empresa Nacional del Petroleo	$600,000	5.25%	6/11/2029	602,387	0.01%
Enel Chile SA	$19,000	4.88%	12/6/2028	19,074	0.00%
GNL Quintero SA	$82,400	4.63%	31/7/2029	82,112	0.00%
Interchile SA	$200,000	4.50%	30/6/2056	168,347	0.00%
Inversiones CMPC SA	$100,000	6.13%	26/2/2034	98,883	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	5.50%	10/9/2034	200,018	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	5.63%	22/4/2056	198,302	0.00%
Sociedad Transmisora Metropolitana SpA	$370,000	6.39%	15/12/2055	377,240	0.01%
				15,565,042	**0.25%**
China 0.82% (30 June 2025: 0.85%)					
Agricultural Development Bank of China	CNY800,000	3.75%	25/1/2029	124,789	0.00%
Agricultural Development Bank of China	CNY7,000,000	2.22%	9/4/2029	1,053,652	0.02%
Agricultural Development Bank of China	CNY1,000,000	3.74%	12/7/2029	157,330	0.00%
Agricultural Development Bank of China	CNY5,500,000	2.67%	1/9/2030	847,550	0.01%
Agricultural Development Bank of China	CNY3,000,000	3.30%	5/11/2031	481,081	0.01%
Agricultural Development Bank of China	CNY7,000,000	1.84%	5/3/2032	1,044,553	0.02%
Agricultural Development Bank of China	CNY3,850,000	3.06%	6/6/2032	613,433	0.01%
Alibaba Group Holding Ltd.	$200,000	3.40%	6/12/2027	197,260	0.00%
Alibaba Group Holding Ltd.	$200,000	2.13%	9/2/2031	180,185	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	194,583	0.00%
Alibaba Group Holding Ltd.	$841,000	4.00%	6/12/2037	759,329	0.01%
Alibaba Group Holding Ltd.	$250,000	3.15%	9/2/2051	167,386	0.00%
Alibaba Group Holding Ltd.	$200,000	3.25%	9/2/2061	127,015	0.00%
Amipeace Ltd.	$200,000	2.25%	22/10/2030	183,063	0.00%
Baidu, Inc.	$200,000	2.38%	23/8/2031	180,187	0.00%
BOC Aviation USA Corp.	$200,000	4.75%	14/1/2028	200,568	0.00%
BOC Aviation USA Corp.	$200,000	4.63%	4/9/2031	200,406	0.00%
China Cinda 2020 I Management Ltd.	$300,000	3.13%	18/3/2030	284,044	0.01%
China Cinda Finance 2017 I Ltd.	$200,000	4.75%	8/2/2028	200,452	0.00%
China Development Bank	CNY6,000,000	3.39%	10/7/2027	902,555	0.02%
China Development Bank	CNY7,800,000	2.30%	22/2/2029	1,175,748	0.02%
China Development Bank	CNY3,000,000	2.68%	13/9/2029	459,011	0.01%
China Development Bank	CNY7,700,000	1.27%	6/1/2030	1,126,914	0.02%
China Development Bank	CNY3,000,000	3.70%	20/10/2030	482,001	0.01%
China Development Bank	CNY3,950,000	3.66%	1/3/2031	637,231	0.01%
China Development Bank	CNY3,000,000	3.00%	17/1/2032	474,980	0.01%
China Development Bank	CNY4,600,000	1.57%	3/1/2035	668,056	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Development Bank	CNY2,500,000	1.80%	2/4/2035	369,451	0.01%
China Development Bank	CNY3,700,000	1.65%	18/6/2035	539,770	0.01%
China Development Bank	CNY100,000	4.01%	9/1/2037	17,884	0.00%
China Development Bank	CNY3,800,000	3.90%	3/8/2040	695,099	0.01%
China Government Bond	CNY6,000,000	2.44%	15/10/2027	899,629	0.02%
China Government Bond	CNY3,000,000	3.28%	3/12/2027	457,136	0.01%
China Government Bond	CNY8,000,000	2.64%	15/1/2028	1,206,543	0.02%
China Government Bond	CNY2,000,000	3.01%	13/5/2028	305,541	0.01%
China Government Bond	CNY2,000,000	2.91%	14/10/2028	306,744	0.01%
China Government Bond	CNY2,750,000	2.55%	15/10/2028	417,586	0.01%
China Government Bond	CNY20,000,000	1.32%	25/2/2029	2,953,459	0.05%
China Government Bond	CNY3,000,000	2.80%	24/3/2029	461,168	0.01%
China Government Bond	CNY3,000,000	2.75%	15/6/2029	461,597	0.01%
China Government Bond	CNY8,000,000	1.63%	25/10/2030	1,190,061	0.02%
China Government Bond	CNY8,100,000	1.50%	15/4/2031	1,198,037	0.02%
China Government Bond	CNY5,600,000	2.75%	17/2/2032	882,495	0.02%
China Government Bond	CNY5,200,000	1.79%	25/3/2032	779,050	0.01%
China Government Bond	CNY3,000,000	2.69%	15/8/2032	473,030	0.01%
China Government Bond	CNY3,670,000	2.60%	1/9/2032	575,937	0.01%
China Government Bond	CNY11,990,000	1.66%	25/3/2033	1,780,247	0.03%
China Government Bond	CNY3,530,000	2.67%	25/5/2033	558,966	0.01%
China Government Bond	CNY3,670,000	2.52%	25/8/2033	576,451	0.01%
China Government Bond	CNY3,300,000	2.67%	25/11/2033	524,234	0.01%
China Government Bond	CNY2,800,000	2.11%	25/8/2034	428,257	0.01%
China Government Bond	CNY4,000,000	2.04%	25/11/2034	608,212	0.01%
China Government Bond	CNY3,500,000	1.61%	15/2/2035	513,600	0.01%
China Government Bond	CNY4,000,000	1.83%	25/8/2035	594,842	0.01%
China Government Bond	CNY3,000,000	1.78%	15/11/2035	444,084	0.01%
China Government Bond	CNY4,000,000	1.75%	25/2/2036	590,621	0.01%
China Government Bond	CNY4,750,000	1.72%	15/5/2036	699,633	0.01%
China Government Bond	CNY600,000	4.08%	22/10/2048	117,096	0.00%
China Government Bond	CNY800,000	3.86%	22/7/2049	152,079	0.00%
China Government Bond	CNY2,500,000	3.39%	16/3/2050	444,941	0.01%
China Government Bond	CNY2,000,000	3.81%	14/9/2050	380,039	0.01%
China Government Bond	CNY1,000,000	3.72%	12/4/2051	188,185	0.00%
China Government Bond	CNY1,800,000	3.32%	15/4/2052	320,962	0.01%
China Government Bond	CNY2,000,000	3.12%	25/10/2052	345,934	0.01%
China Government Bond	CNY1,320,000	3.00%	15/10/2053	225,192	0.00%
China Government Bond	CNY4,250,000	2.38%	15/1/2056	641,296	0.01%
China Government Bond	CNY300,000	3.73%	25/5/2070	60,977	0.00%
China Government Bond	CNY2,000,000	3.40%	15/7/2072	383,376	0.01%
China Government Bond	CNY1,000,000	2.28%	6/11/2075	141,800	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	211,549	0.00%
China Railway Xunjie Co., Ltd.	$384,000	4.00%	6/7/2027	381,411	0.01%
China Resources Land Ltd.	$200,000	4.13%	26/2/2029	196,644	0.00%
China Taiping Insurance Holdings Co., Ltd.	$200,000	6.40%	Perpetual	205,074	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	5.13%	14/3/2028	403,774	0.01%
CNAC HK Finbridge Co., Ltd.	$200,000	3.88%	19/6/2029	195,890	0.00%
CNOOC Finance 2013 Ltd.	$200,000	3.30%	30/9/2049	152,160	0.00%
CNOOC Finance 2015 USA LLC	$200,000	4.38%	2/5/2028	199,535	0.00%
CNOOC Petroleum North America ULC	$200,000	6.40%	15/5/2037	228,967	0.01%
CSCEC Finance Cayman II Ltd.	$200,000	3.50%	5/7/2027	197,762	0.00%
ENN Energy Holdings Ltd.	$200,000	2.63%	17/9/2030	183,270	0.00%
Export-Import Bank of China	CNY15,500,000	1.70%	7/3/2028	2,295,213	0.04%
Export-Import Bank of China	CNY5,000,000	3.74%	16/11/2030	805,244	0.01%
Export-Import Bank of China	CNY3,340,000	2.44%	12/4/2034	517,908	0.01%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	180,975	0.00%
Hubei United Development Investment Group Co., Ltd.	$200,000	5.10%	19/2/2028	200,617	0.00%
Industrial & Commercial Bank of China Ltd.	$250,000	3.54%	8/11/2027	246,990	0.01%
JD.com, Inc.	$200,000	3.38%	14/1/2030	193,161	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	184,344	0.00%
Lenovo Group Ltd.	$200,000	6.54%	27/7/2032	214,948	0.00%
Meituan	$200,000	4.50%	2/4/2028	198,903	0.00%
Meituan	$600,000	3.05%	28/10/2030	554,538	0.01%
Prosus NV	€100,000	1.54%	3/8/2028	109,771	0.00%
Prosus NV	$200,000	3.68%	21/1/2030	190,855	0.00%
Prosus NV	$200,000	3.06%	13/7/2031	181,705	0.00%
Prosus NV	$200,000	4.19%	19/1/2032	190,171	0.00%
Prosus NV	€100,000	1.99%	13/7/2033	100,129	0.00%
Prosus NV	$200,000	4.99%	19/1/2052	159,146	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$200,000	4.88%	17/5/2042	196,119	0.00%
Sinopec Group Overseas Development 2015 Ltd.	$200,000	4.10%	28/4/2045	176,568	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.95%	8/8/2029	191,825	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	2.30%	8/1/2031	183,516	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$200,000	3.44%	12/11/2049	155,878	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Soar Wise Ltd.	$247,000	4.63%	27/8/2027	244,820	0.01%
State Grid Overseas Investment BVI Ltd.	$200,000	4.00%	4/5/2047	176,103	0.00%
Tencent Holdings Ltd.	$200,000	3.60%	19/1/2028	197,724	0.00%
Tencent Holdings Ltd.	$200,000	3.98%	11/4/2029	197,975	0.00%
Tencent Holdings Ltd.	$200,000	2.39%	3/6/2030	185,329	0.00%
Tencent Holdings Ltd.	$250,000	5.00%	16/6/2036	249,378	0.01%
Tencent Holdings Ltd.	$300,000	5.60%	16/6/2046	299,882	0.01%
Tencent Holdings Ltd.	$200,000	4.53%	11/4/2049	172,564	0.00%
Tencent Holdings Ltd.	$605,000	3.24%	3/6/2050	416,056	0.01%
Tencent Music Entertainment Group	$200,000	2.00%	3/9/2030	180,084	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	183,382	0.00%
Tianfeng Securities Co., Ltd.	$232,000	5.20%	12/2/2028	232,512	0.01%
Weibo Corp.	$200,000	3.38%	8/7/2030	187,452	0.00%
				50,942,424	**0.82%**
Colombia 0.00% (30 June 2025: 0.10%)					
Grupo Energia Bogota SA ESP	$200,000	7.85%	9/11/2033	221,782	0.00%
				221,782	**0.00%**
Croatia 0.02% (30 June 2025: 0.02%)					
Croatia Government International Bond	€300,000	1.13%	19/6/2029	326,763	0.00%
Croatia Government International Bond	€403,000	1.50%	17/6/2031	430,240	0.01%
Croatia Government International Bond	€223,000	2.88%	22/4/2032	253,102	0.00%
Croatia Government International Bond	€200,000	1.13%	4/3/2033	201,991	0.00%
Croatia Government International Bond	€300,000	3.25%	11/2/2037	336,477	0.01%
				1,548,573	**0.02%**
Cyprus 0.04% (30 June 2025: 0.04%)					
Bank of Cyprus PCL	€500,000	7.38%	25/7/2028	594,605	0.01%
Bank of Cyprus PCL	€500,000	5.00%	2/5/2029	586,809	0.01%
Bank of Cyprus PCL	€500,000	3.88%	20/5/2031	573,746	0.01%
Cyprus Government International Bond	€522,000	3.25%	27/6/2031	606,270	0.01%
				2,361,430	**0.04%**
Czech Republic 0.21% (30 June 2025: 0.24%)					
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	112,036	0.00%
Czech Republic Government Bond	CZK13,000,000	5.50%	12/12/2028	634,790	0.01%
Czech Republic Government Bond	CZK15,000,000	5.75%	29/3/2029	738,107	0.01%
Czech Republic Government Bond	CZK16,000,000	2.75%	23/7/2029	727,380	0.01%
Czech Republic Government Bond	CZK13,300,000	0.95%	15/5/2030	558,983	0.01%
Czech Republic Government Bond	CZK25,800,000	5.00%	30/9/2030	1,260,755	0.02%
Czech Republic Government Bond	CZK13,500,000	1.20%	13/3/2031	559,841	0.01%
Czech Republic Government Bond	CZK6,110,000	4.50%	11/11/2032	291,325	0.01%
Czech Republic Government Bond	CZK2,910,000	2.00%	13/10/2033	117,025	0.00%
Czech Republic Government Bond	CZK21,200,000	4.90%	14/4/2034	1,030,743	0.02%
Czech Republic Government Bond	CZK33,800,000	4.25%	24/10/2034	1,566,991	0.03%
Czech Republic Government Bond	CZK13,300,000	3.50%	30/5/2035	581,341	0.01%
Czech Republic Government Bond	CZK41,020,000	5.30%	19/9/2035	2,038,962	0.03%
Czech Republic Government Bond	CZK8,110,000	3.60%	3/6/2036	353,098	0.01%
Czech Republic Government Bond	CZK1,090,000	4.20%	4/12/2036	49,664	0.00%
Czech Republic Government Bond	CZK4,030,000	1.95%	30/7/2037	145,910	0.00%
Czech Republic Government Bond	CZK30,600,000	1.50%	24/4/2040	963,126	0.02%
Czech Republic Government Bond	CZK2,000,000	4.85%	26/11/2057	86,905	0.00%
EPH Financing International A.S.	€100,000	6.65%	13/11/2028	121,255	0.00%
EPH Financing International A.S.	€209,000	5.88%	30/11/2029	253,666	0.00%
Komercni Banka A.S.	€550,000	3.25%	10/10/2031	633,809	0.01%
				12,825,712	**0.21%**
Denmark 0.51% (30 June 2025: 0.43%)					
Carlsberg Breweries A/S	€213,000	3.50%	28/2/2035	240,524	0.00%
Danfoss Finance II BV	€300,000	4.13%	2/12/2029	352,544	0.01%
Danfoss Finance II BV	€100,000	0.75%	28/4/2031	101,464	0.00%
Danmarks Skibskredit A/S	€400,000	3.25%	25/3/2031	454,762	0.01%
Danske Bank A/S	€300,000	4.75%	21/6/2030	357,916	0.01%
Danske Bank A/S	$400,000	4.61%	2/10/2030	397,396	0.01%
Danske Bank A/S	€291,000	4.63%	14/5/2034	341,942	0.01%
Danske Bank A/S	€404,000	3.75%	19/11/2036	461,231	0.01%
Denmark Government Bond	DKK2,500,000	0.50%	15/11/2027	373,538	0.01%
Denmark Government Bond	DKK6,800,000	0.50%	15/11/2029	979,059	0.02%
Denmark Government Bond	DKK30,000,000	0.00%	15/11/2031	4,033,405	0.06%
Denmark Government Bond	DKK12,335,000	2.25%	15/11/2033	1,845,900	0.03%
Denmark Government Bond	DKK8,752,000	2.25%	15/11/2035	1,286,014	0.02%
Denmark Government Bond	DKK4,500,000	4.50%	15/11/2039	809,969	0.01%
Denmark Government Bond	DKK1,000,000	0.25%	15/11/2052	76,198	0.00%
Denmark Government International Bond	$130,000	3.88%	1/7/2027	129,578	0.00%
DSV Finance BV	€600,000	3.25%	6/11/2030	685,913	0.01%
DSV Finance BV	€400,000	3.38%	6/11/2032	455,175	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	111,191	0.00%
ISS Global A/S	€416,000	3.88%	5/6/2029	483,632	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	117,071	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kommunekredit	€140,000	0.00%	3/3/2031	140,679	0.00%
Kommunekredit	€700,000	3.13%	24/11/2038	781,859	0.01%
Novo Nordisk Finance Netherlands BV	€100,000	2.38%	27/5/2028	113,273	0.00%
Novo Nordisk Finance Netherlands BV	€800,000	3.13%	21/1/2029	919,093	0.01%
Novo Nordisk Finance Netherlands BV	€2,100,000	2.88%	27/8/2030	2,383,270	0.04%
Novo Nordisk Finance Netherlands BV	€100,000	3.13%	27/5/2033	112,850	0.00%
Novo Nordisk Finance Netherlands BV	€200,000	3.38%	21/5/2034	227,219	0.00%
Novo Nordisk Finance Netherlands BV	€100,000	3.63%	27/5/2037	113,509	0.00%
Nykredit Realkredit A/S	DKK20,000,000	1.00%	1/7/2027	3,018,274	0.05%
Nykredit Realkredit A/S	€300,000	0.38%	17/1/2028	329,498	0.01%
Nykredit Realkredit A/S	DKK13,000,000	1.00%	1/7/2029	1,899,261	0.03%
Nykredit Realkredit A/S	DKK8,000,000	1.00%	1/7/2030	1,148,347	0.02%
Nykredit Realkredit A/S	DKK14,000,000	1.00%	1/7/2031	1,969,556	0.03%
Nykredit Realkredit A/S	€882,000	3.50%	12/1/2033	996,929	0.02%
Orsted A/S	€500,000	2.25%	14/6/2028	562,707	0.01%
Orsted A/S	£1,000,000	4.88%	12/1/2032	1,283,140	0.02%
Orsted A/S	€1,000,000	2.88%	14/6/2033	1,078,859	0.02%
Pandora A/S	€100,000	3.88%	31/5/2030	115,890	0.00%
TDC Net A/S	€200,000	5.00%	9/8/2032	236,786	0.00%
				31,525,421	**0.51%**
Ecuador 0.00% (30 June 2025: 0.00%)					
Amazon Conservation DAC	$200,000	6.03%	16/1/2042	202,303	0.00%
				202,303	**0.00%**
Estonia 0.01% (30 June 2025: 0.00%)					
Estonia Government Bond	€485,000	3.50%	14/5/2036	552,989	0.01%
				552,989	**0.01%**
Finland 0.46% (30 June 2025: 0.44%)					
Aktia Bank OYJ	€500,000	2.63%	9/9/2030	565,016	0.01%
Finland Government Bond	€700,000	0.50%	15/9/2027	780,984	0.01%
Finland Government Bond	€92,000	0.50%	15/9/2029	98,333	0.00%
Finland Government Bond	€2,500,000	2.50%	15/4/2030	2,838,798	0.05%
Finland Government Bond	€250,000	0.00%	15/9/2030	255,384	0.01%
Finland Government Bond	€250,000	0.75%	15/4/2031	260,320	0.01%
Finland Government Bond	€418,000	0.13%	15/9/2031	416,577	0.01%
Finland Government Bond	€1,600,000	2.63%	15/4/2032	1,807,211	0.03%
Finland Government Bond	€256,000	1.50%	15/9/2032	269,663	0.01%
Finland Government Bond	€700,000	3.00%	15/9/2033	803,116	0.01%
Finland Government Bond	€850,000	3.00%	15/9/2034	968,529	0.02%
Finland Government Bond	€1,100,000	3.00%	15/9/2035	1,244,475	0.02%
Finland Government Bond	€650,000	0.13%	15/4/2036	553,292	0.01%
Finland Government Bond	€1,110,000	2.75%	15/4/2038	1,195,943	0.02%
Finland Government Bond	€822,000	0.25%	15/9/2040	598,397	0.01%
Finland Government Bond	€1,700,000	0.50%	15/4/2043	1,186,045	0.02%
Finland Government Bond	€316,000	3.20%	15/4/2045	339,622	0.01%
Finland Government Bond	€400,000	1.38%	15/4/2047	303,170	0.01%
Finland Government Bond	€27,000	0.13%	15/4/2052	12,421	0.00%
Finland Government Bond	€2,725,000	2.95%	15/4/2055	2,655,654	0.04%
Finland Government International Bond	$259,000	3.63%	4/11/2030	253,012	0.00%
Finland Government International Bond	$354,000	4.50%	3/6/2036	352,686	0.01%
Finnvera OYJ	€1,000,000	0.75%	7/8/2028	1,097,886	0.02%
Finnvera OYJ	$200,000	4.25%	29/8/2030	199,795	0.00%
Kuntarahoitus OYJ	$200,000	3.63%	6/10/2028	197,507	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	31/1/2029	200,112	0.00%
Kuntarahoitus OYJ	€100,000	1.50%	17/5/2029	110,667	0.00%
Kuntarahoitus OYJ	$200,000	3.63%	9/10/2029	196,240	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	1/4/2030	199,942	0.00%
Kuntarahoitus OYJ	€200,000	0.00%	2/3/2031	200,699	0.00%
Kuntarahoitus OYJ	$200,000	4.25%	27/5/2031	199,811	0.00%
Kuntarahoitus OYJ	€700,000	2.75%	14/6/2033	788,555	0.01%
Neste OYJ	€600,000	3.75%	20/3/2030	696,244	0.01%
Nokia OYJ	€126,000	4.38%	21/8/2031	150,104	0.00%
Nordea Bank Abp	$200,000	4.38%	17/3/2028	200,054	0.00%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	349,979	0.01%
Nordea Bank Abp	$200,000	4.40%	21/5/2029	199,276	0.00%
Nordea Bank Abp	€500,000	2.75%	2/5/2030	565,389	0.01%
Nordea Bank Abp	€200,000	2.88%	24/8/2032	222,930	0.00%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	127,316	0.00%
Nordea Bank Abp	$25,000	4.63%	13/9/2033	24,808	0.00%
OP Corporate Bank plc	€300,000	0.38%	8/12/2028	320,645	0.01%
OP Mortgage Bank	€563,000	2.50%	3/10/2029	637,068	0.01%
S-Pankki OYJ	€500,000	3.00%	16/4/2030	571,048	0.01%
Stora Enso OYJ	€2,500,000	0.63%	2/12/2030	2,734,675	0.04%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	314,425	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	216,447	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UPM-Kymmene OYJ	$50,000	7.45%	26/11/2027	51,673	0.00%
				28,531,943	**0.46%**
France 5.99% (30 June 2025: 6.14%)					
Abertis France SAS	€500,000	3.38%	21/4/2029	572,993	0.01%
Accor SA	€200,000	3.63%	3/9/2032	226,644	0.00%
Action Logement Services	€200,000	0.38%	5/10/2031	197,380	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	460,995	0.01%
Action Logement Services	€100,000	3.63%	25/5/2043	104,581	0.00%
Aeroports de Paris SA	€200,000	1.50%	2/7/2032	204,782	0.00%
Aeroports de Paris SA	€200,000	1.13%	18/6/2034	188,037	0.00%
Agence Francaise de Developpement EPIC	$600,000	4.00%	21/9/2027	596,878	0.01%
Agence Francaise de Developpement EPIC	€3,600,000	0.00%	28/10/2027	3,967,907	0.06%
Agence Francaise de Developpement EPIC	€200,000	0.01%	25/11/2028	213,330	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.50%	25/5/2030	414,081	0.01%
Agence Francaise de Developpement EPIC	€500,000	3.63%	20/1/2035	570,490	0.01%
Agence Francaise de Developpement EPIC	€400,000	1.13%	2/3/2037	349,729	0.01%
Agence France Locale	€100,000	0.00%	20/9/2027	110,603	0.00%
Agence France Locale	AUD900,000	5.90%	20/2/2036	631,863	0.01%
Air Liquide Finance SA	€200,000	3.50%	21/3/2035	229,211	0.00%
Airbus SE	€200,000	2.13%	29/10/2029	222,959	0.00%
Airbus SE	€1,000,000	1.63%	9/6/2030	1,082,386	0.02%
Airbus SE	€1,400,000	3.38%	13/5/2033	1,596,774	0.03%
Alstom SA	€100,000	0.00%	11/1/2029	105,279	0.00%
APRR SA	€100,000	0.13%	18/1/2029	106,289	0.00%
APRR SA	€100,000	1.50%	25/1/2030	108,060	0.00%
Arkea Home Loans SFH SA	€100,000	1.50%	1/6/2033	102,287	0.00%
Arkea Public Sector SCF SA	€500,000	3.50%	13/1/2036	576,045	0.01%
Arkema SA	€200,000	4.25%	Perpetual	227,255	0.00%
Arkema SA	€100,000	0.75%	3/12/2029	105,766	0.00%
Arkema SA	€200,000	3.50%	23/1/2031	229,562	0.00%
Autoroutes du Sud de la France SA	€200,000	2.75%	2/9/2032	219,680	0.00%
Autoroutes du Sud de la France SA	€200,000	3.25%	19/1/2033	225,079	0.00%
AXA SA	€312,000	3.75%	12/10/2030	366,721	0.01%
AXA SA	€100,000	4.25%	10/3/2043	116,641	0.00%
AXA SA	€1,300,000	3.25%	28/5/2049	1,475,533	0.02%
AXA SA	€250,000	4.38%	24/7/2055	290,583	0.01%
AXA SA	€504,000	4.38%	29/5/2056	581,113	0.01%
Ayvens SA	€300,000	3.38%	16/4/2029	344,764	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.13%	14/9/2027	917,786	0.02%
Banque Federative du Credit Mutuel SA	$200,000	5.79%	13/7/2028	204,262	0.00%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	19/7/2028	539,865	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.55%	13/10/2028	609,461	0.01%
Banque Federative du Credit Mutuel SA	£500,000	1.88%	26/10/2028	622,355	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	352,209	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	592,592	0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	236,715	0.00%
Banque Federative du Credit Mutuel SA	£500,000	4.50%	22/10/2030	650,531	0.01%
Banque Federative du Credit Mutuel SA	$400,000	4.54%	15/1/2031	393,348	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.13%	19/1/2032	302,226	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	26/1/2033	349,371	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	577,789	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	14/6/2033	118,097	0.00%
Banque Federative du Credit Mutuel SA	€900,000	3.50%	21/7/2033	1,016,892	0.02%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	11/1/2034	349,679	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.63%	7/3/2035	564,148	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	4.13%	26/5/2035	1,394,451	0.02%
Banque Federative du Credit Mutuel SA	$500,000	5.11%	15/1/2036	489,996	0.01%
BNP Paribas SA	€100,000	2.75%	25/7/2028	114,053	0.00%
BNP Paribas SA	€200,000	0.50%	1/9/2028	222,213	0.00%
BNP Paribas SA	€300,000	4.38%	13/1/2029	349,975	0.01%
BNP Paribas SA	$300,000	5.13%	13/1/2029	301,863	0.01%
BNP Paribas SA	CAD240,000	2.54%	13/7/2029	166,149	0.00%
BNP Paribas SA	$250,000	4.89%	30/6/2030	249,986	0.00%
BNP Paribas SA	€300,000	0.88%	11/7/2030	319,151	0.01%
BNP Paribas SA	€200,000	3.88%	10/1/2031	233,817	0.00%
BNP Paribas SA	$300,000	3.05%	13/1/2031	281,868	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	316,736	0.01%
BNP Paribas SA	$200,000	2.87%	19/4/2032	181,727	0.00%
BNP Paribas SA	£300,000	5.75%	13/6/2032	407,473	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	361,998	0.01%
BNP Paribas SA	€100,000	0.63%	3/12/2032	95,210	0.00%
BNP Paribas SA	$200,000	5.79%	13/1/2033	206,281	0.00%
BNP Paribas SA	$100,000	4.38%	1/3/2033	98,812	0.00%
BNP Paribas SA	€200,000	4.13%	24/5/2033	238,476	0.00%
BNP Paribas SA	€500,000	4.16%	28/8/2034	579,316	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNP Paribas SA	$300,000	5.89%	5/12/2034	312,907	0.01%
BNP Paribas SA	$200,000	5.74%	20/2/2035	205,379	0.00%
BNP Paribas SA	$200,000	2.59%	12/8/2035	180,511	0.00%
BNP Paribas SA	€500,000	3.98%	6/5/2036	575,242	0.01%
BNP Paribas SA	$200,000	2.82%	26/1/2041	141,517	0.00%
Bouygues SA	€100,000	4.63%	7/6/2032	121,577	0.00%
Bouygues SA	€100,000	3.25%	30/6/2037	110,194	0.00%
Bouygues SA	€500,000	5.38%	30/6/2042	638,717	0.01%
BPCE SA	£300,000	6.13%	24/5/2029	406,279	0.01%
BPCE SA	$250,000	5.28%	30/5/2029	254,076	0.01%
BPCE SA	$250,000	6.71%	19/10/2029	259,825	0.01%
BPCE SA	£700,000	5.25%	22/10/2030	932,613	0.02%
BPCE SA	$400,000	5.88%	14/1/2031	410,853	0.01%
BPCE SA	€200,000	0.25%	14/1/2031	200,072	0.00%
BPCE SA	€100,000	0.75%	3/3/2031	101,244	0.00%
BPCE SA	$250,000	5.39%	28/5/2031	252,828	0.01%
BPCE SA	€1,100,000	3.38%	19/12/2031	1,246,293	0.02%
BPCE SA	$250,000	4.76%	13/1/2032	246,243	0.00%
BPCE SA	$250,000	5.18%	2/6/2032	249,594	0.00%
BPCE SA	$100,000	3.12%	19/10/2032	88,982	0.00%
BPCE SA	€200,000	4.00%	29/11/2032	235,752	0.00%
BPCE SA	€400,000	5.75%	1/6/2033	476,934	0.01%
BPCE SA	€1,300,000	3.88%	3/1/2034	1,488,983	0.02%
BPCE SA	€600,000	4.00%	20/1/2034	692,103	0.01%
BPCE SA	€100,000	4.75%	14/6/2034	120,776	0.00%
BPCE SA	€100,000	5.13%	25/1/2035	119,220	0.00%
BPCE SA	$200,000	6.29%	14/1/2036	208,910	0.00%
BPCE SA	€100,000	4.88%	26/2/2036	118,839	0.00%
BPCE SA	CAD200,000	4.68%	15/4/2036	142,536	0.00%
BPCE SA	$250,000	5.42%	13/1/2037	244,892	0.00%
BPCE SA	$250,000	3.65%	14/1/2037	225,679	0.00%
BPCE SA	€200,000	4.00%	16/1/2037	227,954	0.00%
BPCE SA	$250,000	5.77%	2/6/2037	250,587	0.00%
BPCE SA	$150,000	6.92%	14/1/2046	157,098	0.00%
BPCE SA	$250,000	6.35%	13/1/2047	245,343	0.00%
BPCE SFH SA	€1,900,000	3.13%	20/7/2027	2,180,547	0.04%
BPCE SFH SA	€300,000	0.01%	10/11/2027	330,505	0.01%
BPCE SFH SA	€600,000	2.63%	24/7/2030	676,972	0.01%
BPCE SFH SA	€700,000	3.00%	15/1/2031	799,942	0.01%
BPCE SFH SA	€1,200,000	0.01%	18/3/2031	1,191,187	0.02%
Bpifrance SACA	€100,000	0.05%	26/9/2029	104,171	0.00%
Bpifrance SACA	€100,000	2.88%	25/11/2029	113,982	0.00%
Bpifrance SACA	€800,000	3.38%	25/5/2034	905,356	0.02%
Bpifrance SACA	€300,000	3.25%	25/5/2035	333,489	0.01%
Bpifrance SACA	€800,000	3.38%	25/2/2036	892,914	0.02%
Bureau Veritas SA	€100,000	3.50%	22/5/2036	112,487	0.00%
Caisse d'Amortissement de la Dette Sociale	$325,000	3.75%	12/9/2027	323,024	0.01%
Caisse d'Amortissement de la Dette Sociale	€500,000	1.75%	25/11/2027	564,161	0.01%
Caisse d'Amortissement de la Dette Sociale	$525,000	3.75%	24/5/2028	519,218	0.01%
Caisse d'Amortissement de la Dette Sociale	$300,000	4.50%	22/5/2029	301,030	0.01%
Caisse d'Amortissement de la Dette Sociale	$250,000	4.25%	21/8/2029	249,045	0.00%
Caisse d'Amortissement de la Dette Sociale	$200,000	4.75%	22/1/2030	202,232	0.00%
Caisse d'Amortissement de la Dette Sociale	€500,000	3.13%	1/3/2030	575,918	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,500,000	2.88%	25/5/2030	1,713,003	0.03%
Caisse d'Amortissement de la Dette Sociale	$200,000	1.00%	21/10/2030	173,385	0.00%
Caisse d'Amortissement de la Dette Sociale	$450,000	1.38%	20/1/2031	393,446	0.01%
Caisse d'Amortissement de la Dette Sociale	$260,000	4.00%	12/2/2031	255,036	0.01%
Caisse d'Amortissement de la Dette Sociale	€100,000	0.00%	25/5/2031	98,786	0.00%
Caisse d'Amortissement de la Dette Sociale	£100,000	4.25%	15/7/2031	130,239	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.13%	15/9/2031	393,118	0.01%
Caisse d'Amortissement de la Dette Sociale	$200,000	2.13%	26/1/2032	176,303	0.00%
Caisse d'Amortissement de la Dette Sociale	$310,000	4.00%	3/3/2033	298,872	0.01%
Caisse d'Amortissement de la Dette Sociale	€4,100,000	3.25%	25/5/2033	4,669,460	0.08%
Caisse de Refinancement de l'Habitat SA	€1,100,000	2.75%	16/1/2031	1,246,088	0.02%
Caisse de Refinancement de l'Habitat SA	€1,500,000	3.13%	3/6/2036	1,674,303	0.03%
Caisse des Depots et Consignations	€100,000	3.13%	25/5/2033	112,848	0.00%
Caisse Francaise de Financement Local SA	€100,000	0.01%	27/4/2029	105,540	0.00%
Caisse Francaise de Financement Local SA	€300,000	0.01%	18/3/2031	297,735	0.01%
Caisse Francaise de Financement Local SA	€500,000	3.00%	24/5/2033	563,994	0.01%
Caisse Francaise de Financement Local SA	€700,000	3.38%	22/5/2037	790,744	0.01%
Caisse Francaise de Financement Local SA	€1,000,000	3.13%	17/5/2039	1,079,070	0.02%
Caisse Francaise de Financement Local SA	€400,000	0.63%	20/1/2042	288,160	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€200,000	4.38%	26/5/2035	232,245	0.00%
Capgemini SE	€800,000	2.50%	25/9/2028	904,370	0.02%
Capgemini SE	€100,000	1.13%	23/6/2030	104,868	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Carrefour SA	€200,000	2.38%	30/10/2029	223,860	0.00%
Carrefour SA	€900,000	3.88%	4/6/2034	1,026,768	0.02%
CCF SFH SACA	€600,000	2.50%	28/6/2028	680,150	0.01%
CCF SFH SACA	€500,000	2.75%	7/5/2031	563,303	0.01%
Cie de Financement Foncier SA	€100,000	0.88%	11/9/2028	109,565	0.00%
Cie de Financement Foncier SA	€1,000,000	2.38%	15/3/2030	1,120,839	0.02%
Cie de Financement Foncier SA	€500,000	3.00%	10/3/2033	564,892	0.01%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	586,070	0.01%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	107,521	0.00%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	109,410	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	106,847	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	223,794	0.00%
CNP Assurances SA	€200,000	5.25%	18/7/2053	243,531	0.00%
CNP Assurances SA	€400,000	4.88%	16/7/2054	477,019	0.01%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	107,624	0.00%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	102,856	0.00%
Credit Agricole Assurances SA	€200,000	4.50%	17/12/2034	235,828	0.00%
Credit Agricole Assurances SA	€200,000	4.13%	17/12/2036	227,487	0.00%
Credit Agricole Home Loan SFH SA	€500,000	3.38%	4/9/2028	577,965	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	1/2/2033	478,857	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	2.88%	12/1/2034	1,117,803	0.02%
Credit Agricole SA	$250,000	5.30%	12/7/2028	253,359	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	208,802	0.00%
Credit Agricole SA	€1,000,000	2.50%	29/8/2029	1,126,239	0.02%
Credit Agricole SA	$250,000	5.34%	10/1/2030	253,226	0.01%
Credit Agricole SA	$250,000	5.22%	27/5/2031	252,023	0.00%
Credit Agricole SA	€1,500,000	3.13%	3/7/2031	1,695,026	0.03%
Credit Agricole SA	$250,000	4.66%	12/1/2032	246,139	0.00%
Credit Agricole SA	$250,000	5.19%	1/8/2032	251,058	0.00%
Credit Agricole SA	€300,000	4.38%	27/11/2033	358,885	0.01%
Credit Agricole SA	$200,000	6.25%	10/1/2035	208,333	0.00%
Credit Agricole SA	£400,000	6.00%	22/10/2035	539,529	0.01%
Credit Agricole SA	$875,000	5.86%	9/1/2036	900,635	0.02%
Credit Agricole SA	€300,000	4.13%	26/2/2036	350,615	0.01%
Credit Agricole SA	$250,000	5.26%	12/1/2037	245,813	0.00%
Credit Agricole SA	$250,000	2.81%	11/1/2041	176,181	0.00%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	229,930	0.00%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	112,796	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	100,571	0.00%
Credit Mutuel Home Loan SFH SA	€900,000	0.75%	15/9/2027	1,004,736	0.02%
Credit Mutuel Home Loan SFH SA	€500,000	2.63%	6/6/2030	564,549	0.01%
Danone SA	€100,000	3.95%	Perpetual	113,649	0.00%
Danone SA	€100,000	3.48%	3/5/2030	115,463	0.00%
Danone SA	€600,000	3.47%	22/5/2031	692,771	0.01%
Danone SA	€200,000	3.44%	7/4/2033	227,834	0.00%
Dexia SA	€800,000	0.00%	21/1/2028	876,333	0.02%
Edenred SE	€200,000	1.38%	18/6/2029	219,797	0.00%
Edenred SE	€200,000	3.63%	13/6/2031	230,650	0.00%
Electricite de France SA	$200,000	5.70%	23/5/2028	203,711	0.00%
Electricite de France SA	$300,000	4.50%	21/9/2028	299,048	0.01%
Electricite de France SA	€1,100,000	4.13%	17/6/2031	1,298,206	0.02%
Electricite de France SA	£525,000	5.88%	18/7/2031	721,211	0.01%
Electricite de France SA	$200,000	6.25%	23/5/2033	213,716	0.00%
Electricite de France SA	€200,000	1.00%	29/11/2033	190,021	0.00%
Electricite de France SA	CAD100,000	5.38%	17/5/2034	74,907	0.00%
Electricite de France SA	£100,000	6.13%	2/6/2034	136,863	0.00%
Electricite de France SA	£100,000	5.50%	25/1/2035	129,970	0.00%
Electricite de France SA	$100,000	5.25%	22/4/2036	98,131	0.00%
Electricite de France SA	£100,000	5.50%	27/3/2037	126,348	0.00%
Electricite de France SA	$80,000	6.95%	26/1/2039	88,378	0.00%
Electricite de France SA	$50,000	5.60%	27/1/2040	49,333	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	242,967	0.00%
Electricite de France SA	€200,000	4.63%	25/1/2043	230,254	0.00%
Electricite de France SA	€400,000	4.75%	17/6/2044	463,462	0.01%
Electricite de France SA	AUD500,000	6.63%	28/8/2045	349,857	0.01%
Electricite de France SA	$100,000	4.95%	13/10/2045	87,721	0.00%
Electricite de France SA	$200,000	5.00%	21/9/2048	172,230	0.00%
Electricite de France SA	€100,000	2.00%	9/12/2049	69,835	0.00%
Electricite de France SA	£100,000	5.63%	25/1/2053	112,746	0.00%
Electricite de France SA	$500,000	6.38%	13/1/2055	510,287	0.01%
Electricite de France SA	CAD85,000	5.23%	6/2/2055	58,325	0.00%
Electricite de France SA	$25,000	5.25%	13/10/2055	22,025	0.00%
Electricite de France SA	$100,000	6.13%	22/4/2056	98,668	0.00%
Electricite de France SA	$100,000	6.25%	22/4/2066	98,419	0.00%
Electricite de France SA	$200,000	4.50%	4/12/2069	142,388	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Electricite de France SA	£100,000	6.00%	23/1/2114	111,844	0.00%
Engie SA	€300,000	5.13%	Perpetual	357,557	0.01%
Engie SA	€200,000	1.50%	Perpetual	219,014	0.00%
Engie SA	€100,000	4.75%	Perpetual	117,290	0.00%
Engie SA	€100,000	1.75%	27/3/2028	112,151	0.00%
Engie SA	€400,000	1.38%	22/6/2028	443,801	0.01%
Engie SA	£100,000	7.00%	30/10/2028	139,505	0.00%
Engie SA	$250,000	5.25%	10/4/2029	253,602	0.01%
Engie SA	€100,000	0.38%	26/10/2029	104,857	0.00%
Engie SA	€300,000	0.50%	24/10/2030	305,715	0.01%
Engie SA	€100,000	1.88%	19/9/2033	102,128	0.00%
Engie SA	€500,000	4.50%	6/9/2042	578,172	0.01%
Engie SA	€100,000	4.25%	11/1/2043	112,077	0.00%
Engie SA	£100,000	5.63%	3/4/2053	117,047	0.00%
EssilorLuxottica SA	€300,000	2.88%	5/3/2029	342,321	0.01%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	100,599	0.00%
EssilorLuxottica SA	€200,000	3.00%	5/3/2032	225,746	0.00%
French Republic Government Bond OAT	€1,700,000	2.50%	24/9/2027	1,940,353	0.03%
French Republic Government Bond OAT	€2,200,000	2.75%	25/10/2027	2,518,693	0.04%
French Republic Government Bond OAT	€2,302,140	0.75%	25/2/2028	2,551,188	0.04%
French Republic Government Bond OAT	€9,576,614	0.75%	25/5/2028	10,561,433	0.17%
French Republic Government Bond OAT	€5,000,000	2.40%	24/9/2028	5,678,240	0.09%
French Republic Government Bond OAT	€6,800,000	0.75%	25/11/2028	7,423,260	0.12%
French Republic Government Bond OAT	€5,388,000	2.75%	25/2/2029	6,160,643	0.10%
French Republic Government Bond OAT	€363,000	5.50%	25/4/2029	445,644	0.01%
French Republic Government Bond OAT	€7,780,000	0.50%	25/5/2029	8,343,680	0.14%
French Republic Government Bond OAT	€7,000,000	2.40%	24/9/2029	7,906,999	0.13%
French Republic Government Bond OAT	€9,473,000	0.00%	25/11/2029	9,859,686	0.16%
French Republic Government Bond OAT	€16,896,834	2.75%	25/2/2030	19,257,477	0.31%
French Republic Government Bond OAT	€3,298,844	2.50%	25/5/2030	3,723,695	0.06%
French Republic Government Bond OAT	€4,257,000	0.00%	25/11/2030	4,290,332	0.07%
French Republic Government Bond OAT	€14,250,000	2.70%	25/2/2031	16,115,675	0.26%
French Republic Government Bond OAT	€5,946,000	1.50%	25/5/2031	6,349,573	0.10%
French Republic Government Bond OAT	€4,196,000	0.00%	25/11/2031	4,081,785	0.07%
French Republic Government Bond OAT	€4,550,000	0.00%	25/5/2032	4,342,214	0.07%
French Republic Government Bond OAT	€2,443,000	5.75%	25/10/2032	3,204,208	0.05%
French Republic Government Bond OAT	€2,473,623	2.00%	25/11/2032	2,637,803	0.04%
French Republic Government Bond OAT	€8,700,000	3.00%	25/5/2033	9,796,260	0.16%
French Republic Government Bond OAT	€5,273,000	3.50%	25/11/2033	6,102,787	0.10%
French Republic Government Bond OAT	€9,499,968	1.25%	25/5/2034	9,281,279	0.15%
French Republic Government Bond OAT	€5,200,000	3.00%	25/11/2034	5,762,092	0.09%
French Republic Government Bond OAT	€479,987	4.75%	25/4/2035	601,822	0.01%
French Republic Government Bond OAT	€7,700,000	3.20%	25/5/2035	8,613,973	0.14%
French Republic Government Bond OAT	€1,099,999	3.50%	25/11/2035	1,253,026	0.02%
French Republic Government Bond OAT	€4,124,000	1.25%	25/5/2036	3,802,329	0.06%
French Republic Government Bond OAT	€1,425,293	3.80%	25/6/2037	1,644,481	0.03%
French Republic Government Bond OAT	€13,499,614	1.25%	25/5/2038	11,699,339	0.19%
French Republic Government Bond OAT	€2,556,578	0.50%	25/5/2040	1,854,744	0.03%
French Republic Government Bond OAT	€3,742,000	3.60%	25/5/2042	4,054,278	0.07%
French Republic Government Bond OAT	€2,247,177	2.50%	25/5/2043	2,075,435	0.03%
French Republic Government Bond OAT	€1,630,483	0.50%	25/6/2044	1,015,466	0.02%
French Republic Government Bond OAT	€1,690,757	3.25%	25/5/2045	1,707,638	0.03%
French Republic Government Bond OAT	€2,500,000	4.10%	25/5/2046	2,820,421	0.05%
French Republic Government Bond OAT	€2,592,938	2.00%	25/5/2048	2,016,400	0.03%
French Republic Government Bond OAT	€7,008,000	3.00%	25/6/2049	6,527,337	0.11%
French Republic Government Bond OAT	€1,377,000	1.50%	25/5/2050	918,627	0.02%
French Republic Government Bond OAT	€400,000	0.75%	25/5/2052	203,684	0.00%
French Republic Government Bond OAT	€9,939,602	0.75%	25/5/2053	4,905,471	0.08%
French Republic Government Bond OAT	€1,924,000	3.00%	25/5/2054	1,704,958	0.03%
French Republic Government Bond OAT	€1,000,000	4.00%	25/4/2055	1,066,757	0.02%
French Republic Government Bond OAT	€2,701,669	3.25%	25/5/2055	2,501,680	0.04%
French Republic Government Bond OAT	€1,440,859	3.75%	25/5/2056	1,459,452	0.02%
French Republic Government Bond OAT	€430,563	4.40%	25/5/2057	486,895	0.01%
French Republic Government Bond OAT	€927,594	4.00%	25/4/2060	972,754	0.02%
French Republic Government Bond OAT	€2,702,000	1.75%	25/5/2066	1,557,955	0.03%
French Republic Government Bond OAT	€485,000	0.50%	25/5/2072	141,655	0.00%
Gecina SA	€100,000	0.88%	25/1/2033	96,393	0.00%
Gecina SA	€200,000	3.38%	4/8/2035	222,287	0.00%
Gestion Securite de Stocks Securite SA	€500,000	3.50%	25/11/2029	580,155	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	3.75%	30/4/2029	231,410	0.00%
HSBC Continental Europe SA	€100,000	0.10%	3/9/2027	110,824	0.00%
Ile-de-France Mobilites	€100,000	3.05%	3/2/2033	112,116	0.00%
Ile-de-France Mobilites	€100,000	0.20%	16/11/2035	83,384	0.00%
Ile-de-France Mobilites	€200,000	3.50%	4/10/2039	216,670	0.00%
Ile-de-France Mobilites	€400,000	4.20%	3/2/2046	451,526	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ipsen SA	€300,000	3.88%	25/3/2032	345,106	0.01%
JCDecaux SE	€300,000	5.00%	11/1/2029	356,171	0.01%
Kering SA	€100,000	3.13%	27/11/2029	113,967	0.00%
Kering SA	€400,000	3.88%	5/9/2035	458,528	0.01%
Klepierre SA	€200,000	2.00%	12/5/2029	221,637	0.00%
Klepierre SA	€100,000	3.88%	23/9/2033	115,914	0.00%
La Banque Postale Home Loan SFH SA	€800,000	2.75%	30/10/2030	906,036	0.02%
La Banque Postale Home Loan SFH SA	€300,000	2.75%	5/11/2031	337,495	0.01%
La Banque Postale Home Loan SFH SA	€100,000	0.25%	12/2/2035	87,757	0.00%
La Banque Postale SA	€300,000	4.38%	17/1/2030	354,849	0.01%
La Banque Postale SA	€200,000	3.50%	13/6/2030	231,635	0.00%
La Poste SA	€400,000	3.75%	12/6/2030	466,602	0.01%
La Poste SA	€100,000	3.13%	14/3/2033	111,574	0.00%
La Poste SA	€100,000	0.63%	18/1/2036	86,381	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	197,811	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.13%	11/2/2028	329,038	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	3.50%	7/9/2033	578,044	0.01%
Mutuelle Epargne Retraite Prevoyance Carac	€100,000	4.38%	5/2/2046	113,220	0.00%
Orange SA	€600,000	5.38%	Perpetual	719,295	0.01%
Orange SA	€100,000	1.38%	Perpetual	107,612	0.00%
Orange SA	£200,000	8.13%	20/11/2028	285,486	0.01%
Orange SA	$200,000	4.00%	13/1/2029	197,392	0.00%
Orange SA	€100,000	2.75%	19/5/2029	113,337	0.00%
Orange SA	€300,000	1.38%	16/1/2030	323,142	0.01%
Orange SA	€100,000	1.88%	12/9/2030	108,488	0.00%
Orange SA	$300,000	4.25%	13/1/2031	292,430	0.01%
Orange SA	€300,000	3.63%	16/11/2031	348,289	0.01%
Orange SA	€200,000	1.63%	7/4/2032	208,281	0.00%
Orange SA	€100,000	2.38%	18/5/2032	108,289	0.00%
Orange SA	$300,000	4.75%	13/1/2033	294,134	0.01%
Orange SA	€100,000	0.63%	16/12/2033	92,882	0.00%
Orange SA	£200,000	5.63%	23/1/2034	271,937	0.01%
Orange SA	€200,000	0.75%	29/6/2034	184,357	0.00%
Orange SA	$350,000	5.00%	13/1/2036	341,786	0.01%
Orange SA	€300,000	3.75%	4/9/2037	339,543	0.01%
Orange SA	€400,000	1.38%	4/9/2049	271,722	0.01%
Orange SA	$200,000	5.75%	13/1/2056	199,530	0.00%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	345,846	0.01%
Pernod Ricard SA	€500,000	3.25%	3/3/2032	564,740	0.01%
Pernod Ricard SA	$75,000	5.50%	15/1/2042	72,469	0.00%
Praemia Healthcare SACA	€100,000	3.88%	5/6/2032	113,222	0.00%
Publicis Groupe SA	€800,000	3.38%	12/6/2032	907,784	0.02%
RCI Banque SA	€150,000	4.88%	14/6/2028	176,157	0.00%
RCI Banque SA	€50,000	3.38%	6/6/2030	56,695	0.00%
RCI Banque SA	€420,000	3.88%	30/9/2030	484,891	0.01%
RCI Banque SA	€300,000	3.75%	16/2/2032	339,507	0.01%
Regie Autonome des Transports Parisiens EPIC	€200,000	0.35%	20/6/2029	211,927	0.00%
Region of Ile de France	€400,000	3.65%	25/5/2035	459,620	0.01%
Region of Ile de France	€500,000	3.63%	25/5/2036	568,130	0.01%
RTE Reseau de Transport d'Electricite SADIR	€400,000	3.50%	2/10/2036	447,190	0.01%
RTE Reseau de Transport d'Electricite SADIR	€1,400,000	3.88%	24/11/2037	1,595,671	0.03%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.75%	30/4/2044	214,857	0.00%
SCOR SE	€100,000	1.38%	17/9/2051	102,296	0.00%
SCOR SE	€200,000	4.52%	10/9/2055	235,148	0.00%
SFIL SA	€600,000	0.05%	4/6/2029	631,129	0.01%
SFIL SA	€100,000	3.13%	17/9/2029	114,780	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	530,913	0.01%
SNCF Reseau	€100,000	5.00%	10/10/2033	125,359	0.00%
SNCF Reseau	€300,000	0.75%	25/5/2036	257,449	0.01%
SNCF Reseau	€100,000	1.50%	29/5/2037	90,070	0.00%
SNCF Reseau	€100,000	2.25%	20/12/2047	78,891	0.00%
SNCF Reseau	£50,000	5.00%	11/3/2052	56,883	0.00%
SNF Group SACA	$250,000	5.63%	31/3/2031	252,987	0.01%
Societe Des Grands Projets EPIC	€200,000	0.30%	25/11/2031	196,708	0.00%
Societe Des Grands Projets EPIC	€100,000	1.63%	8/4/2042	81,712	0.00%
Societe Des Grands Projets EPIC	€300,000	3.50%	25/5/2043	314,402	0.01%
Societe Des Grands Projets EPIC	€500,000	3.38%	25/5/2045	507,526	0.01%
Societe Des Grands Projets EPIC	€100,000	3.50%	25/6/2049	99,859	0.00%
Societe Des Grands Projets EPIC	€200,000	1.00%	26/11/2051	110,831	0.00%
Societe Des Grands Projets EPIC	€100,000	3.70%	25/5/2053	100,200	0.00%
Societe Des Grands Projets EPIC	€200,000	0.70%	15/10/2060	78,005	0.00%
Societe Generale SA	$400,000	5.50%	13/4/2029	404,319	0.01%
Societe Generale SA	$200,000	5.25%	22/5/2029	201,396	0.00%
Societe Generale SA	€100,000	0.50%	12/6/2029	108,577	0.00%
Societe Generale SA	$250,000	4.86%	7/7/2029	249,775	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Generale SA	€100,000	4.25%	6/12/2030	117,212	0.00%
Societe Generale SA	$200,000	5.51%	22/5/2031	203,045	0.00%
Societe Generale SA	€100,000	5.63%	2/6/2033	125,323	0.00%
Societe Generale SA	$200,000	6.22%	15/6/2033	207,626	0.00%
Societe Generale SA	$200,000	6.69%	10/1/2034	214,041	0.00%
Societe Generale SA	$250,000	5.40%	8/8/2034	248,479	0.00%
Societe Generale SA	$200,000	6.07%	19/1/2035	207,221	0.00%
Societe Generale SA	€500,000	3.88%	20/11/2035	568,799	0.01%
Societe Generale SA	$100,000	3.63%	1/3/2041	73,631	0.00%
Societe Generale SA	$200,000	4.03%	21/1/2043	151,445	0.00%
Societe Generale SA	$200,000	7.37%	10/1/2053	214,333	0.00%
Societe Generale SFH SA	€1,000,000	0.13%	2/2/2029	1,065,461	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,213,589	0.02%
Societe Nationale SNCF SACA	€200,000	3.38%	25/5/2033	228,128	0.00%
Societe Nationale SNCF SACA	€100,000	1.00%	25/5/2040	77,000	0.00%
Societe Nationale SNCF SACA	€100,000	0.88%	28/2/2051	52,704	0.00%
Societe Nationale SNCF SACA	£300,000	5.88%	29/1/2055	385,397	0.01%
Societe Nationale SNCF SACA	€200,000	1.00%	19/1/2061	83,733	0.00%
Suez SACA	€100,000	5.00%	3/11/2032	122,183	0.00%
Suez SACA	€200,000	4.50%	13/11/2033	238,334	0.00%
Suez SACA	€1,600,000	4.00%	30/6/2036	1,811,034	0.03%
TDF Infrastructure SAS	€700,000	5.63%	21/7/2028	830,107	0.01%
Teleperformance SE	€200,000	4.25%	21/1/2030	230,720	0.00%
Tikehau Capital SCA	€100,000	6.63%	14/3/2030	124,151	0.00%
TotalEnergies Capital International SA	€1,400,000	1.38%	4/10/2029	1,521,185	0.03%
TotalEnergies Capital International SA	$80,000	2.83%	10/1/2030	75,531	0.00%
TotalEnergies Capital International SA	€400,000	3.16%	3/3/2033	449,851	0.01%
TotalEnergies Capital International SA	€100,000	1.62%	18/5/2040	85,356	0.00%
TotalEnergies Capital International SA	$195,000	3.13%	29/5/2050	129,799	0.00%
TotalEnergies Capital SA	$115,000	3.88%	11/10/2028	113,878	0.00%
TotalEnergies Capital SA	$90,000	5.15%	5/4/2034	91,255	0.00%
TotalEnergies Capital SA	$380,000	5.49%	5/4/2054	367,207	0.01%
TotalEnergies Capital SA	$75,000	5.28%	10/9/2054	70,396	0.00%
TotalEnergies Capital SA	$90,000	5.64%	5/4/2064	87,384	0.00%
TotalEnergies Capital USA LLC	$275,000	4.25%	13/1/2031	270,400	0.01%
TotalEnergies Capital USA LLC	$261,000	4.57%	13/1/2033	255,913	0.01%
TotalEnergies Capital USA LLC	$330,000	4.86%	13/1/2036	323,341	0.01%
TotalEnergies SE	€100,000	4.12%	Perpetual	115,536	0.00%
TotalEnergies SE	€100,000	2.13%	Perpetual	101,938	0.00%
UNEDIC ASSEO	€500,000	0.00%	25/11/2028	535,040	0.01%
UNEDIC ASSEO	€500,000	0.50%	20/3/2029	537,477	0.01%
UNEDIC ASSEO	€200,000	0.00%	19/11/2030	200,953	0.00%
UNEDIC ASSEO	€200,000	0.01%	25/5/2031	197,527	0.00%
UNEDIC ASSEO	€2,300,000	3.25%	25/5/2032	2,635,044	0.04%
UNEDIC ASSEO	€600,000	1.75%	25/11/2032	628,306	0.01%
UNEDIC ASSEO	€400,000	3.13%	25/11/2034	445,997	0.01%
UNEDIC ASSEO	€300,000	0.50%	25/5/2036	254,165	0.01%
UNEDIC ASSEO	€1,000,000	3.75%	25/11/2036	1,144,905	0.02%
UNEDIC ASSEO	€1,400,000	4.00%	3/6/2041	1,592,203	0.03%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	115,136	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.63%	9/4/2030	223,742	0.00%
Unibail-Rodamco-Westfield SE	€100,000	4.13%	11/12/2030	117,578	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	106,509	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	204,111	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	114,283	0.00%
Veolia Environnement SA	€100,000	0.50%	14/10/2031	98,549	0.00%
Ville de Paris	€200,000	0.75%	30/11/2041	139,945	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	106,826	0.00%
Vinci SA	€300,000	1.63%	18/1/2029	331,403	0.01%
Vinci SA	€100,000	3.38%	17/10/2032	113,751	0.00%
Vinci SA	£500,000	2.75%	15/9/2034	561,440	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	$100,000	4.75%	17/9/2044	85,346	0.00%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	124,702	0.00%
				371,898,449	**5.99%**
Germany 5.26% (30 June 2025: 5.49%)					
Aareal Bank AG	£300,000	4.13%	16/3/2029	393,039	0.01%
Aareal Bank AG	€638,000	2.63%	3/2/2031	716,719	0.01%
Aareal Bank AG	€646,000	3.00%	5/8/2031	736,033	0.01%
Adidas AG	€100,000	0.00%	5/10/2028	107,492	0.00%
Adidas AG	€300,000	2.75%	6/11/2030	337,666	0.01%
Allianz SE	€100,000	4.60%	7/9/2038	116,818	0.00%
Allianz SE	€100,000	5.82%	25/7/2053	126,731	0.00%
Allianz SE	$100,000	6.35%	6/9/2053	104,390	0.00%
Allianz SE	$200,000	5.60%	3/9/2054	199,864	0.00%
Allianz SE	€300,000	4.43%	25/7/2055	351,915	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amprion GmbH	€100,000	3.45%	22/9/2027	114,875	0.00%
Amprion GmbH	€400,000	3.63%	21/5/2031	462,558	0.01%
Amprion GmbH	€100,000	3.97%	22/9/2032	117,247	0.00%
Amprion GmbH	€300,000	4.07%	15/1/2038	344,786	0.01%
Amprion GmbH	€100,000	4.00%	21/5/2044	109,107	0.00%
Aroundtown SA	€500,000	3.25%	2/1/2031	553,799	0.01%
Aroundtown SA	£500,000	5.25%	11/12/2032	635,704	0.01%
Bausparkasse Schwaebisch Hall AG	€500,000	2.88%	16/1/2029	572,284	0.01%
Bausparkasse Schwaebisch Hall AG	€200,000	3.00%	9/10/2035	225,625	0.00%
Bayer AG	€100,000	1.13%	6/1/2030	106,453	0.00%
Bayer AG	€100,000	1.00%	12/1/2036	88,282	0.00%
Bayer US Finance II LLC	$200,000	4.38%	15/12/2028	197,892	0.00%
Bayer US Finance II LLC	$100,000	4.40%	15/7/2044	81,299	0.00%
Bayer US Finance II LLC	$50,000	3.95%	15/4/2045	37,581	0.00%
Bayer US Finance II LLC	$200,000	4.88%	25/6/2048	169,530	0.00%
Bayer US Finance II LLC	$10,000	4.70%	15/7/2064	7,781	0.00%
Bayerische Landesbank	€1,414,000	2.75%	22/6/2029	1,615,769	0.03%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	115,501	0.00%
Bertelsmann SE & Co. KGaA	€800,000	3.75%	23/7/2034	906,639	0.02%
BMW Finance NV	€100,000	2.63%	20/5/2028	113,462	0.00%
BMW Finance NV	€93,000	1.00%	22/5/2028	102,517	0.00%
BMW Finance NV	€100,000	3.25%	20/5/2031	113,888	0.00%
BMW Finance NV	€690,000	3.75%	20/11/2034	789,699	0.01%
BMW Finance NV	€150,000	3.63%	22/5/2035	170,584	0.00%
BMW International Investment BV	€1,000,000	3.00%	27/8/2027	1,144,841	0.02%
BMW US Capital LLC	$200,000	4.15%	11/8/2027	199,417	0.00%
BMW US Capital LLC	$50,000	4.60%	13/8/2027	50,104	0.00%
BMW US Capital LLC	$125,000	4.30%	17/3/2028	124,443	0.00%
BMW US Capital LLC	$54,000	4.75%	21/3/2028	54,159	0.00%
BMW US Capital LLC	$50,000	3.75%	12/4/2028	49,298	0.00%
BMW US Capital LLC	$75,000	5.05%	11/8/2028	75,557	0.00%
BMW US Capital LLC	$150,000	4.40%	19/3/2029	149,098	0.00%
BMW US Capital LLC	$75,000	4.90%	2/4/2029	75,399	0.00%
BMW US Capital LLC	$50,000	4.65%	13/8/2029	49,867	0.00%
BMW US Capital LLC	$50,000	5.05%	21/3/2030	50,299	0.00%
BMW US Capital LLC	$95,000	4.15%	9/4/2030	92,757	0.00%
BMW US Capital LLC	$200,000	4.50%	11/8/2030	197,093	0.00%
BMW US Capital LLC	$150,000	4.65%	19/3/2031	148,106	0.00%
BMW US Capital LLC	$50,000	4.85%	13/8/2031	49,682	0.00%
BMW US Capital LLC	$125,000	3.70%	1/4/2032	116,650	0.00%
BMW US Capital LLC	$125,000	5.00%	19/3/2033	123,413	0.00%
BMW US Capital LLC	$75,000	5.15%	2/4/2034	74,573	0.00%
BMW US Capital LLC	$71,000	5.40%	21/3/2035	71,230	0.00%
Bundesobligation	€10,000,000	1.30%	15/10/2027	11,262,568	0.18%
Bundesobligation	€2,500,000	2.20%	13/4/2028	2,842,383	0.05%
Bundesobligation	€5,700,000	2.40%	19/10/2028	6,499,544	0.11%
Bundesobligation	€3,700,000	2.10%	12/4/2029	4,182,998	0.07%
Bundesobligation	€2,200,000	2.20%	10/10/2030	2,477,207	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€6,700,000	0.50%	15/8/2027	7,494,247	0.12%
Bundesrepublik Deutschland Bundesanleihe	€925,000	5.63%	4/1/2028	1,105,766	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,407,316	0.50%	15/2/2028	1,558,467	0.03%
Bundesrepublik Deutschland Bundesanleihe	€748,000	4.75%	4/7/2028	892,415	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,600,000	0.00%	15/11/2028	6,039,916	0.10%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,100,000	2.10%	15/11/2029	3,493,826	0.06%
Bundesrepublik Deutschland Bundesanleihe	€645,000	6.25%	4/1/2030	828,072	0.01%
Bundesrepublik Deutschland Bundesanleihe	€1,032,000	0.00%	15/2/2030	1,077,611	0.02%
Bundesrepublik Deutschland Bundesanleihe	€31,000	0.00%	15/8/2030	31,965	0.00%
Bundesrepublik Deutschland Bundesanleihe[1]	€14,039,589	2.40%	15/11/2030	15,931,965	0.26%
Bundesrepublik Deutschland Bundesanleihe	€1,170,000	5.50%	4/1/2031	1,502,080	0.03%
Bundesrepublik Deutschland Bundesanleihe	€2,100,000	0.00%	15/2/2031	2,135,920	0.04%
Bundesrepublik Deutschland Bundesanleihe	€51,000	0.00%	15/8/2031	51,136	0.00%
Bundesrepublik Deutschland Bundesanleihe[1]	€4,500,000	0.00%	15/2/2032	4,447,061	0.07%
Bundesrepublik Deutschland Bundesanleihe[1]	€9,800,000	1.70%	15/8/2032	10,613,860	0.17%
Bundesrepublik Deutschland Bundesanleihe[1]	€4,535,000	2.30%	15/2/2033	5,061,977	0.08%
Bundesrepublik Deutschland Bundesanleihe[1]	€5,000,000	2.60%	15/8/2033	5,670,642	0.09%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	2.50%	15/2/2035	3,349,988	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€13,071,000	0.00%	15/5/2035	11,659,414	0.19%
Bundesrepublik Deutschland Bundesanleihe	€1,500,000	2.60%	15/8/2035	1,682,942	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€8,128,000	0.00%	15/5/2036	7,004,833	0.11%
Bundesrepublik Deutschland Bundesanleihe[1]	€10,820,000	1.00%	15/5/2038	9,870,496	0.16%
Bundesrepublik Deutschland Bundesanleihe	€1,400,000	4.25%	4/7/2039	1,798,351	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€700,000	4.75%	4/7/2040	944,898	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,248,000	2.60%	15/5/2041	4,515,533	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	€963,000	3.25%	4/7/2042	1,102,539	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,473,000	2.50%	4/7/2044	2,522,455	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,617,000	2.50%	15/8/2046	3,630,258	0.06%
Bundesrepublik Deutschland Bundesanleihe	€3,600,000	3.40%	15/5/2047	4,145,645	0.07%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,544,000	1.25%	15/8/2048	2,716,392	0.05%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,364,785	0.00%	15/8/2050	1,199,940	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€2,500,000	0.00%	15/8/2052	1,184,925	0.02%
Bundesrepublik Deutschland Bundesanleihe	€3,276,274	1.80%	15/8/2053	2,681,525	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€1,000,000	1.80%	15/8/2053	821,063	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€3,250,000	2.50%	15/8/2054	3,105,059	0.05%
Bundesrepublik Deutschland Bundesanleihe	€2,592,654	2.90%	15/8/2056	2,675,299	0.04%
Bundesschatzanweisungen	€4,700,000	1.90%	16/9/2027	5,334,906	0.09%
Bundesschatzanweisungen	€3,000,000	2.00%	16/12/2027	3,404,545	0.06%
Commerzbank AG	€100,000	2.50%	25/2/2028	113,870	0.00%
Commerzbank AG	€500,000	2.88%	16/4/2029	572,524	0.01%
Commerzbank AG	€100,000	5.13%	18/1/2030	119,570	0.00%
Commerzbank AG	€900,000	2.50%	17/9/2030	1,013,628	0.02%
Commerzbank AG	AUD1,200,000	5.69%	12/6/2031	840,788	0.01%
Commerzbank AG	€800,000	3.38%	15/4/2032	914,437	0.02%
Commerzbank AG	€300,000	4.00%	16/7/2032	350,383	0.01%
Commerzbank AG	€700,000	3.13%	14/1/2033	805,617	0.01%
Commerzbank AG	€300,000	6.75%	5/10/2033	364,140	0.01%
Continental AG	€100,000	2.88%	22/11/2028	113,569	0.00%
Covestro Finance GmbH	€100,000	4.75%	15/11/2028	118,015	0.00%
Daimler Truck Finance Canada, Inc.	CAD175,000	5.77%	25/9/2028	129,564	0.00%
Daimler Truck Finance Canada, Inc.	CAD135,000	4.54%	27/9/2029	97,983	0.00%
Daimler Truck Finance North America LLC	$150,000	4.30%	12/8/2027	149,699	0.00%
Daimler Truck Finance North America LLC	$150,000	4.95%	13/1/2028	150,781	0.00%
Daimler Truck Finance North America LLC	$150,000	2.38%	14/12/2028	141,996	0.00%
Daimler Truck Finance North America LLC	$200,000	4.15%	12/1/2029	197,328	0.00%
Daimler Truck Finance North America LLC	$150,000	5.25%	13/1/2030	151,861	0.00%
Daimler Truck Finance North America LLC	$150,000	4.65%	12/10/2030	148,499	0.00%
Daimler Truck Finance North America LLC	$200,000	4.50%	12/4/2031	196,282	0.00%
Daimler Truck Finance North America LLC	$150,000	5.00%	12/10/2032	148,915	0.00%
Daimler Truck Finance North America LLC	$200,000	5.50%	20/9/2033	203,253	0.00%
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2029	116,606	0.00%
Daimler Truck International Finance BV	€100,000	3.00%	27/11/2029	113,624	0.00%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	803,698	0.01%
Deutsche Bahn AG	€450,000	3.50%	20/9/2027	519,082	0.01%
Deutsche Bahn AG	CHF400,000	0.20%	20/5/2033	477,209	0.01%
Deutsche Bahn AG	€10,000	0.75%	16/7/2035	9,114	0.00%
Deutsche Bahn AG	€590,000	4.00%	23/11/2043	683,257	0.01%
Deutsche Bank AG	$250,000	5.37%	9/9/2027	253,018	0.01%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	235,967	0.01%
Deutsche Bank AG	€600,000	3.00%	16/6/2029	682,666	0.01%
Deutsche Bank AG	$150,000	6.82%	20/11/2029	156,853	0.00%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	583,194	0.01%
Deutsche Bank AG	€200,000	1.75%	19/11/2030	216,377	0.00%
Deutsche Bank AG	€500,000	3.00%	7/2/2031	565,972	0.01%
Deutsche Bank AG	$150,000	5.30%	9/5/2031	151,514	0.00%
Deutsche Bank AG	$150,000	4.95%	4/8/2031	149,485	0.00%
Deutsche Bank AG	$350,000	3.73%	14/1/2032	327,762	0.01%
Deutsche Bank AG	$135,000	4.73%	6/2/2032	132,962	0.00%
Deutsche Bank AG	$200,000	4.88%	1/12/2032	198,893	0.00%
Deutsche Bank AG	$100,000	3.74%	7/1/2033	91,781	0.00%
Deutsche Bank AG	$200,000	7.08%	10/2/2034	215,800	0.00%
Deutsche Bank AG	$250,000	5.40%	11/9/2035	250,132	0.01%
Deutsche Boerse AG	€200,000	3.75%	28/9/2029	233,520	0.01%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	235,832	0.01%
Deutsche Kreditbank AG	€225,000	3.00%	24/2/2040	245,897	0.01%
Deutsche Kreditbank AG	€485,000	3.50%	4/2/2041	556,219	0.01%
Deutsche Lufthansa AG	€300,000	4.13%	3/9/2032	352,504	0.01%
Deutsche Pfandbriefbank AG	€264,000	2.75%	29/1/2030	298,777	0.01%
Deutsche Telekom AG	€100,000	1.75%	25/3/2031	108,228	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	295,605	0.01%
Deutsche Telekom AG	€200,000	3.25%	4/6/2035	224,274	0.00%
Deutsche Telekom AG	€50,000	2.25%	29/3/2039	48,298	0.00%
Deutsche Telekom International Finance BV	$650,000	4.38%	21/6/2028	647,633	0.01%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	222,320	0.00%
Deutsche Telekom International Finance BV	$325,000	8.25%	15/6/2030	365,624	0.01%
Deutsche Telekom International Finance BV	£200,000	7.13%	15/6/2030	289,292	0.01%
Deutsche Telekom International Finance BV	$250,000	9.25%	1/6/2032	304,177	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	€300,000	4.88%	21/8/2030	349,599	0.01%
DZ HYP AG	€500,000	3.25%	31/5/2033	580,632	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
E.ON International Finance BV	€100,000	1.50%	31/7/2029	109,302	0.00%
E.ON International Finance BV	€1,000,000	4.05%	27/5/2036	1,166,147	0.02%
E.ON International Finance BV	$60,000	6.65%	30/4/2038	66,166	0.00%
E.ON International Finance BV	£100,000	6.75%	27/1/2039	140,825	0.00%
E.ON SE	€170,000	3.13%	5/3/2030	194,454	0.00%
E.ON SE	€100,000	3.50%	26/10/2037	111,216	0.00%
E.ON SE	€700,000	3.90%	19/1/2038	797,672	0.01%
E.ON SE	€400,000	3.88%	5/9/2038	453,334	0.01%
E.ON SE	€100,000	4.13%	25/3/2044	113,969	0.00%
EMD Finance LLC	$300,000	4.63%	15/10/2032	294,462	0.01%
EnBW Energie Baden-Wuerttemberg AG	€300,000	1.38%	31/8/2081	327,235	0.01%
EnBW Energie Baden-Wuerttemberg AG	€100,000	5.25%	23/1/2084	119,511	0.00%
EnBW International Finance BV	€200,000	3.50%	24/7/2028	231,338	0.00%
EnBW International Finance BV	€100,000	4.05%	22/11/2029	117,785	0.00%
EnBW International Finance BV	€100,000	4.00%	24/1/2035	116,771	0.00%
Eurogrid GmbH	€100,000	3.28%	5/9/2031	113,610	0.00%
Eurogrid GmbH	€200,000	0.74%	21/4/2033	189,545	0.00%
Eurogrid GmbH	€200,000	3.92%	1/2/2034	232,132	0.00%
Eurogrid GmbH	€100,000	4.06%	28/5/2037	115,293	0.00%
Evonik Industries AG	€100,000	2.25%	25/9/2027	113,314	0.00%
EWE AG	€100,000	0.38%	22/10/2032	94,308	0.00%
Free & Hanseatic City of Hamburg	€1,000,000	2.38%	25/9/2029	1,129,270	0.02%
Free & Hanseatic City of Hamburg	€100,000	0.01%	3/6/2030	102,544	0.00%
Free & Hanseatic City of Hamburg	€25,000	0.80%	11/4/2034	24,164	0.00%
Free & Hanseatic City of Hamburg	€400,000	2.88%	26/6/2035	448,895	0.01%
Free State of Bavaria	€100,000	0.15%	3/4/2030	103,688	0.00%
Free State of Bavaria	€100,000	0.01%	18/1/2035	88,226	0.00%
Free State of Saxony	€300,000	0.01%	17/12/2035	255,934	0.01%
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	201,528	0.00%
Fresenius Medical Care US Finance III, Inc.	$150,000	2.38%	16/2/2031	132,403	0.00%
Fresenius SE & Co. KGaA	€130,000	3.50%	15/3/2034	146,455	0.00%
Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH	€50,000	0.00%	25/9/2029	52,236	0.00%
Hannover Rueck SE	€200,000	5.88%	26/8/2043	254,921	0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	349,586	0.01%
Heidelberg Materials Finance Luxembourg SA	€400,000	3.00%	10/7/2030	452,894	0.01%
Hochtief AG	€1,000,000	4.25%	31/5/2030	1,178,116	0.02%
HOWOGE Wohnungsbaugesellschaft mbH	€100,000	0.63%	1/11/2028	107,880	0.00%
Infineon Technologies AG	€400,000	2.88%	13/2/2030	452,078	0.01%
ING-DiBa AG	€400,000	0.01%	7/10/2028	429,699	0.01%
Investitionsbank Berlin	€2,600,000	2.63%	10/1/2028	2,966,957	0.05%
Investitionsbank Berlin	€300,000	3.13%	13/9/2028	345,505	0.01%
Investitionsbank Berlin	€1,300,000	2.50%	12/11/2030	1,465,208	0.02%
Knorr-Bremse AG	€1,600,000	3.00%	30/9/2029	1,823,951	0.03%
Kreditanstalt fuer Wiederaufbau	£500,000	3.75%	30/7/2027	660,713	0.01%
Kreditanstalt fuer Wiederaufbau	$161,000	3.50%	27/8/2027	159,853	0.00%
Kreditanstalt fuer Wiederaufbau	€248,000	0.00%	15/12/2027	273,195	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.63%	7/1/2028	111,104	0.00%
Kreditanstalt fuer Wiederaufbau	$180,000	3.75%	15/2/2028	178,869	0.00%
Kreditanstalt fuer Wiederaufbau	€338,000	2.75%	15/3/2028	387,482	0.01%
Kreditanstalt fuer Wiederaufbau	$500,000	2.88%	3/4/2028	489,258	0.01%
Kreditanstalt fuer Wiederaufbau	€4,900,000	2.38%	11/4/2028	5,581,124	0.09%
Kreditanstalt fuer Wiederaufbau	$828,000	3.88%	15/5/2028	823,745	0.01%
Kreditanstalt fuer Wiederaufbau	$425,000	3.88%	15/6/2028	422,699	0.01%
Kreditanstalt fuer Wiederaufbau	$181,000	3.50%	9/8/2028	178,613	0.00%
Kreditanstalt fuer Wiederaufbau	€600,000	0.00%	15/9/2028	647,896	0.01%
Kreditanstalt fuer Wiederaufbau	€943,000	3.13%	10/10/2028	1,089,811	0.02%
Kreditanstalt fuer Wiederaufbau	£573,000	3.75%	9/1/2029	750,994	0.01%
Kreditanstalt fuer Wiederaufbau	€1,200,000	0.75%	15/1/2029	1,308,832	0.02%
Kreditanstalt fuer Wiederaufbau	$400,000	4.00%	15/3/2029	398,290	0.01%
Kreditanstalt fuer Wiederaufbau	$424,000	3.50%	15/5/2029	416,274	0.01%
Kreditanstalt fuer Wiederaufbau	€400,000	0.00%	15/6/2029	423,205	0.01%
Kreditanstalt fuer Wiederaufbau	€1,402,000	2.38%	29/6/2029	1,589,760	0.03%
Kreditanstalt fuer Wiederaufbau	$410,000	1.75%	14/9/2029	380,379	0.01%
Kreditanstalt fuer Wiederaufbau	$78,000	4.63%	18/3/2030	79,109	0.00%
Kreditanstalt fuer Wiederaufbau	€1,200,000	3.13%	7/6/2030	1,392,765	0.02%
Kreditanstalt fuer Wiederaufbau	$400,000	0.75%	30/9/2030	346,891	0.01%
Kreditanstalt fuer Wiederaufbau	$100,000	4.75%	29/10/2030	102,137	0.00%
Kreditanstalt fuer Wiederaufbau	£260,000	4.88%	3/2/2031	352,303	0.01%
Kreditanstalt fuer Wiederaufbau	€2,499,000	2.75%	20/2/2031	2,856,443	0.05%
Kreditanstalt fuer Wiederaufbau	£200,000	4.00%	1/7/2031	260,860	0.01%
Kreditanstalt fuer Wiederaufbau	$674,000	4.13%	22/7/2031	670,585	0.01%
Kreditanstalt fuer Wiederaufbau	€700,000	2.63%	15/11/2032	789,431	0.01%
Kreditanstalt fuer Wiederaufbau	€200,000	2.75%	14/2/2033	226,876	0.00%
Kreditanstalt fuer Wiederaufbau	€364,000	2.88%	7/6/2033	415,598	0.01%
Kreditanstalt fuer Wiederaufbau	$275,000	4.13%	15/7/2033	271,431	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kreditanstalt fuer Wiederaufbau	€849,000	2.63%	10/1/2034	949,724	0.02%
Kreditanstalt fuer Wiederaufbau	$125,000	4.38%	28/2/2034	125,163	0.00%
Kreditanstalt fuer Wiederaufbau	€1,311,000	2.75%	17/1/2035	1,470,955	0.02%
Kreditanstalt fuer Wiederaufbau	€726,000	3.00%	4/1/2036	825,163	0.01%
Kreditanstalt fuer Wiederaufbau	$375,000	0.00%	18/4/2036	242,735	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.38%	20/5/2036	88,280	0.00%
Kreditanstalt fuer Wiederaufbau	£500,000	5.00%	9/6/2036	671,256	0.01%
Kreditanstalt fuer Wiederaufbau	€1,500,000	1.13%	31/3/2037	1,401,543	0.02%
Kreditanstalt fuer Wiederaufbau	CAD5,000	4.70%	2/6/2037	3,659	0.00%
Kreditanstalt fuer Wiederaufbau	€25,000	1.13%	15/6/2037	23,181	0.00%
Kreditanstalt fuer Wiederaufbau	$150,000	0.00%	29/6/2037	91,229	0.00%
Kreditanstalt fuer Wiederaufbau	€1,243,000	0.88%	4/7/2039	1,061,075	0.02%
Land Baden-Wuerttemberg	€2,000,000	2.75%	16/5/2029	2,287,049	0.04%
Land Baden-Wuerttemberg	€200,000	0.01%	2/9/2030	203,760	0.00%
Land Baden-Wuerttemberg	€700,000	0.01%	7/3/2031	700,956	0.01%
Land Baden-Wuerttemberg	€200,000	0.01%	9/7/2032	192,361	0.00%
Land Baden-Wuerttemberg	€249,000	3.13%	23/1/2040	276,782	0.01%
Land Berlin	€850,000	0.01%	26/10/2028	912,757	0.02%
Land Berlin	€523,000	2.88%	5/4/2029	599,660	0.01%
Land Berlin	€2,000,000	2.38%	4/6/2030	2,250,595	0.04%
Land Berlin	€1,071,000	2.75%	16/1/2032	1,216,198	0.02%
Land Berlin	€400,000	1.63%	2/8/2032	424,472	0.01%
Land Berlin	€710,000	3.00%	22/4/2033	813,741	0.01%
Land Berlin	€100,000	1.30%	13/6/2033	102,416	0.00%
Land Berlin	€844,000	2.88%	15/2/2034	956,141	0.02%
Land Berlin	€300,000	0.13%	4/6/2035	264,370	0.01%
Land Berlin	€50,000	0.35%	9/9/2050	27,100	0.00%
Landesbank Baden-Wuerttemberg	€500,000	0.38%	28/2/2028	547,578	0.01%
Landesbank Baden-Wuerttemberg	€873,000	3.38%	23/8/2028	1,010,535	0.02%
Landesbank Baden-Wuerttemberg	€1,028,000	2.63%	20/2/2030	1,166,180	0.02%
Landesbank Baden-Wuerttemberg	€375,000	3.13%	28/5/2032	432,908	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,600,000	3.38%	20/1/2028	1,846,934	0.03%
Landesbank Hessen-Thueringen Girozentrale	€800,000	2.63%	22/7/2030	907,059	0.02%
Landwirtschaftliche Rentenbank	$200,000	3.88%	28/9/2027	199,217	0.00%
Landwirtschaftliche Rentenbank	$25,000	2.50%	15/11/2027	24,442	0.00%
Landwirtschaftliche Rentenbank	$100,000	3.88%	14/6/2028	99,390	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.00%	13/12/2028	535,496	0.01%
Landwirtschaftliche Rentenbank	$96,000	4.63%	17/4/2029	97,070	0.00%
Landwirtschaftliche Rentenbank	€250,000	0.05%	18/12/2029	260,848	0.01%
Landwirtschaftliche Rentenbank	$100,000	0.88%	3/9/2030	87,357	0.00%
Landwirtschaftliche Rentenbank	$212,000	3.63%	8/10/2030	207,186	0.00%
Landwirtschaftliche Rentenbank	€200,000	0.05%	31/1/2031	201,782	0.00%
Landwirtschaftliche Rentenbank	$537,000	4.13%	3/6/2031	534,470	0.01%
Landwirtschaftliche Rentenbank	£100,000	4.00%	21/7/2031	130,302	0.00%
Landwirtschaftliche Rentenbank	€200,000	1.90%	12/7/2032	216,457	0.00%
Landwirtschaftliche Rentenbank	€1,700,000	2.75%	17/1/2033	1,924,212	0.03%
Landwirtschaftliche Rentenbank	$100,000	5.00%	24/10/2033	103,775	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	31/10/2036	89,061	0.00%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	96,421	0.00%
Lloyds Bank GmbH	€500,000	2.75%	10/9/2029	569,309	0.01%
Mercedes-Benz Finance North America LLC	$150,000	4.90%	15/11/2027	150,734	0.00%
Mercedes-Benz Finance North America LLC	$200,000	4.13%	10/3/2028	198,419	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	30/3/2028	150,407	0.00%
Mercedes-Benz Finance North America LLC	$200,000	4.25%	10/3/2029	197,540	0.00%
Mercedes-Benz Finance North America LLC	$150,000	4.80%	1/8/2029	150,171	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.63%	10/3/2030	139,186	0.00%
Mercedes-Benz Finance North America LLC	$150,000	2.45%	2/3/2031	134,873	0.00%
Mercedes-Benz Finance North America LLC	$200,000	4.50%	10/3/2031	196,318	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.00%	11/1/2034	147,684	0.00%
Mercedes-Benz Finance North America LLC	$150,000	5.45%	1/4/2035	150,971	0.00%
Mercedes-Benz Group AG	€100,000	0.75%	8/2/2030	105,388	0.00%
Mercedes-Benz Group AG	€100,000	1.13%	6/11/2031	101,878	0.00%
Mercedes-Benz Group AG	€200,000	0.75%	11/3/2033	191,553	0.00%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	228,600	0.00%
Merck KGaA	€200,000	3.88%	27/8/2054	229,154	0.00%
Merck KGaA	€200,000	3.75%	24/11/2055	225,892	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.25%	26/5/2041	103,202	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.00%	26/5/2042	98,823	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	4.25%	26/5/2044	116,089	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	4.13%	26/5/2046	228,485	0.00%
Norddeutsche Landesbank-Girozentrale	€2,671,000	3.00%	28/5/2029	3,070,310	0.05%
NRW Bank	€741,000	3.13%	30/8/2028	852,910	0.01%
NRW Bank	€200,000	0.00%	22/9/2028	215,101	0.00%
NRW Bank	€100,000	0.38%	16/5/2029	106,849	0.00%
NRW Bank	€1,000,000	2.50%	2/9/2030	1,129,417	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NRW Bank	€1,081,000	2.75%	15/5/2031	1,230,105	0.02%
NRW Bank	€400,000	1.63%	3/8/2032	424,652	0.01%
NRW Bank	€200,000	0.10%	9/7/2035	174,560	0.00%
NRW Bank	€100,000	1.20%	28/3/2039	88,120	0.00%
NRW Bank	€500,000	3.63%	23/4/2041	582,183	0.01%
Robert Bosch GmbH	€300,000	4.00%	2/6/2035	348,010	0.01%
Robert Bosch GmbH	€300,000	4.00%	21/5/2036	344,124	0.01%
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	113,448	0.00%
Robert Bosch Investment Nederland BV	€100,000	4.00%	28/5/2037	114,045	0.00%
RWE AG	€120,000	3.63%	13/2/2029	139,472	0.00%
RWE AG	€123,000	4.13%	13/2/2035	145,198	0.00%
RWE AG	€300,000	4.13%	18/6/2055	343,795	0.01%
RWE Finance US LLC	$200,000	5.13%	18/9/2035	195,163	0.00%
RWE Finance US LLC	$150,000	5.88%	18/9/2055	144,252	0.00%
SAP SE	€200,000	1.25%	10/3/2028	222,992	0.00%
SAP SE	€100,000	0.38%	18/5/2029	106,351	0.00%
Sartorius Finance BV	€200,000	4.88%	14/9/2035	242,775	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.25%	20/2/2029	214,294	0.00%
Siemens Financieringsmaatschappij NV	€700,000	2.63%	27/5/2029	794,844	0.01%
Siemens Financieringsmaatschappij NV	€100,000	0.13%	5/9/2029	105,707	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	113,723	0.00%
Siemens Financieringsmaatschappij NV	$500,000	2.15%	11/3/2031	449,085	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	193,507	0.00%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	114,216	0.00%
Siemens Financieringsmaatschappij NV	$350,000	2.88%	11/3/2041	262,588	0.01%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	526,453	0.01%
Siemens Financieringsmaatschappij NV	€200,000	3.63%	22/2/2044	215,001	0.00%
Siemens Financieringsmaatschappij NV	€200,000	4.00%	27/5/2045	226,005	0.00%
Siemens Financieringsmaatschappij NV	$365,000	3.30%	15/9/2046	265,272	0.01%
Siemens Funding BV	$200,000	4.60%	28/5/2030	200,196	0.00%
State of Brandenburg	€704,000	3.00%	27/2/2032	807,695	0.01%
State of Brandenburg	€100,000	0.75%	8/8/2036	89,953	0.00%
State of Brandenburg	€30,000	0.30%	4/10/2049	15,754	0.00%
State of Bremen	€1,200,000	0.45%	15/3/2029	1,289,899	0.02%
State of Bremen	€1,227,000	3.25%	17/6/2036	1,413,810	0.02%
State of Hesse	€1,541,000	2.75%	12/1/2032	1,750,545	0.03%
State of Hesse	€500,000	2.90%	18/6/2035	562,948	0.01%
State of Lower Saxony	€800,000	0.01%	25/11/2027	880,905	0.02%
State of Lower Saxony	€50,000	0.01%	13/8/2030	51,030	0.00%
State of Lower Saxony	€600,000	0.01%	10/1/2031	604,626	0.01%
State of Lower Saxony	€1,500,000	2.63%	15/4/2031	1,698,920	0.03%
State of Lower Saxony	€25,000	1.13%	12/9/2033	25,159	0.00%
State of Lower Saxony	€200,000	0.05%	9/3/2035	176,221	0.00%
State of Lower Saxony	€1,100,000	3.00%	16/4/2035	1,248,433	0.02%
State of North Rhine-Westphalia Germany	€50,000	0.00%	26/11/2029	52,091	0.00%
State of North Rhine-Westphalia Germany	€332,000	2.75%	15/1/2032	377,349	0.01%
State of North Rhine-Westphalia Germany	€100,000	0.00%	12/10/2035	85,988	0.00%
State of North Rhine-Westphalia Germany	€70,000	1.25%	12/5/2036	67,039	0.00%
State of North Rhine-Westphalia Germany	€1,040,000	1.65%	22/2/2038	1,000,986	0.02%
State of North Rhine-Westphalia Germany	€200,000	0.50%	25/11/2039	158,713	0.00%
State of North Rhine-Westphalia Germany	€550,000	1.50%	12/6/2040	494,533	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	3.35%	11/3/2041	1,132,573	0.02%
State of North Rhine-Westphalia Germany	€900,000	0.60%	4/6/2041	689,946	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.45%	16/2/2043	85,186	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.55%	16/6/2048	396,524	0.01%
State of North Rhine-Westphalia Germany	€2,377,000	0.80%	30/7/2049	1,525,699	0.03%
State of North Rhine-Westphalia Germany	€100,000	0.20%	27/1/2051	50,500	0.00%
State of North Rhine-Westphalia Germany	€200,000	0.50%	15/1/2052	109,260	0.00%
State of North Rhine-Westphalia Germany	€134,000	2.90%	15/1/2053	133,935	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.75%	26/10/2057	73,200	0.00%
State of North Rhine-Westphalia Germany	€250,000	1.95%	26/9/2078	173,537	0.00%
State of North Rhine-Westphalia Germany	€125,000	2.15%	21/3/2119	88,549	0.00%
State of North Rhine-Westphalia Germany	€225,000	1.38%	15/1/2120	107,052	0.00%
State of North Rhine-Westphalia Germany	€1,700,000	0.95%	10/1/2121	625,484	0.01%
State of North Rhine-Westphalia Germany	€100,000	1.45%	19/1/2122	48,282	0.00%
State of Rhineland-Palatinate	€50,000	0.70%	26/1/2028	55,342	0.00%
State of Saxony-Anhalt	€1,000,000	2.95%	20/6/2033	1,139,938	0.02%
State of Saxony-Anhalt	€1,000,000	3.13%	4/2/2036	1,141,855	0.02%
State of Schleswig-Holstein Germany	€500,000	2.38%	22/9/2032	553,354	0.01%
State of Schleswig-Holstein Germany	€500,000	2.88%	20/8/2035	560,717	0.01%
Sudzucker International Finance BV	€1,300,000	4.38%	5/6/2031	1,489,307	0.03%
Talanx AG	€200,000	2.25%	5/12/2047	224,883	0.00%
Traton Finance Luxembourg SA	€100,000	3.38%	14/1/2028	114,545	0.00%
Traton Finance Luxembourg SA	€100,000	4.25%	16/5/2028	116,496	0.00%
Traton Finance Luxembourg SA	€200,000	2.88%	26/8/2028	226,816	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UniCredit Bank GmbH	€1,100,000	0.01%	21/1/2036	916,940	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	115,559	0.00%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	221,342	0.00%
Viridium Group Sarl	€200,000	4.38%	16/11/2035	221,660	0.00%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	116,618	0.00%
Volkswagen Bank GmbH	€100,000	4.63%	3/5/2031	118,481	0.00%
Volkswagen Bank GmbH	€700,000	4.38%	26/11/2033	808,762	0.01%
Volkswagen Financial Services AG	€100,000	0.88%	31/1/2028	110,373	0.00%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	307,873	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD700,000	5.20%	16/10/2030	475,867	0.01%
Volkswagen Financial Services NV	£200,000	1.38%	14/9/2028	246,475	0.01%
Volkswagen Group of America Finance LLC	$950,000	4.85%	15/8/2027	951,924	0.02%
Volkswagen Group of America Finance LLC	$200,000	4.45%	11/9/2027	199,387	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.55%	11/9/2028	198,602	0.00%
Volkswagen Group of America Finance LLC	$200,000	6.20%	16/11/2028	205,547	0.00%
Volkswagen Group of America Finance LLC	$200,000	5.25%	22/3/2029	201,579	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.85%	11/9/2030	198,289	0.00%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	341,643	0.01%
Volkswagen International Finance NV	€300,000	3.88%	Perpetual	336,431	0.01%
Volkswagen International Finance NV	€100,000	5.99%	Perpetual	117,474	0.00%
Volkswagen International Finance NV	€100,000	5.49%	Perpetual	116,487	0.00%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	110,485	0.00%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	115,237	0.00%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	234,155	0.01%
Volkswagen International Finance NV	€200,000	4.13%	2/9/2035	225,828	0.00%
Volkswagen Leasing GmbH	€200,000	0.63%	19/7/2029	210,858	0.00%
Volkswagen Leasing GmbH	€166,000	4.00%	11/4/2031	193,029	0.00%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	298,662	0.01%
Vonovia SE	€200,000	0.25%	1/9/2028	215,009	0.00%
Vonovia SE	€100,000	4.25%	10/4/2034	116,392	0.00%
Vonovia SE	£100,000	5.50%	18/1/2036	128,778	0.00%
Vonovia SE	£300,000	6.38%	18/5/2038	403,581	0.01%
Vonovia SE	€100,000	1.50%	14/6/2041	76,777	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	60,955	0.00%
Wintershall Dea Finance BV	€200,000	1.82%	25/9/2031	205,707	0.00%
Wuestenrot Bausparkasse AG	€700,000	2.75%	15/10/2031	791,921	0.01%
Wuestenrot Bausparkasse AG	€400,000	2.88%	30/9/2033	452,018	0.01%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	111,363	0.00%
				326,419,343	**5.26%**
Greece 0.25% (30 June 2025: 0.23%)					
Eurobank SA	€958,000	3.25%	12/3/2030	1,090,888	0.02%
Eurobank SA	€591,000	3.88%	25/5/2032	682,880	0.01%
Hellenic Republic Government Bond	€3,295,000	3.88%	15/6/2028	3,856,389	0.06%
Hellenic Republic Government Bond	€825,000	3.90%	30/1/2033	985,211	0.02%
Hellenic Republic Government Bond	€1,600,000	3.38%	15/6/2034	1,837,819	0.03%
Hellenic Republic Government Bond	€3,624,000	3.38%	16/6/2036	4,086,829	0.07%
Hellenic Republic Government Bond	€433,000	4.13%	15/6/2054	485,157	0.01%
National Bank of Greece SA	€595,000	3.50%	19/11/2030	681,644	0.01%
National Bank of Greece SA	€1,396,000	3.38%	27/11/2032	1,578,623	0.02%
				15,285,440	**0.25%**
Hong Kong 0.09% (30 June 2025: 0.10%)					
AIA Group Ltd.	$200,000	3.60%	9/4/2029	195,523	0.00%
AIA Group Ltd.	€200,000	0.88%	9/9/2033	217,509	0.01%
AIA Group Ltd.	$200,000	4.95%	30/3/2035	197,617	0.00%
AIA Group Ltd.	$400,000	3.20%	16/9/2040	307,477	0.01%
AIA Group Ltd.	$200,000	4.50%	16/3/2046	178,114	0.00%
Airport Authority	$200,000	4.75%	12/1/2028	201,026	0.00%
Airport Authority	$200,000	4.88%	12/1/2030	203,411	0.01%
Airport Authority	$200,000	4.88%	15/7/2030	204,163	0.01%
Airport Authority	$200,000	1.63%	4/2/2031	177,583	0.00%
Airport Authority	$250,000	2.50%	12/1/2032	226,030	0.01%
Airport Authority	$200,000	2.63%	4/2/2051	134,076	0.00%
Airport Authority	$200,000	3.25%	12/1/2052	151,042	0.00%
CK Hutchison Group Telecom Finance SA	€100,000	1.13%	17/10/2028	109,905	0.00%
FWD Group Holdings Ltd.	$200,000	7.64%	2/7/2031	217,879	0.01%
HKT Capital No 5 Ltd.	$350,000	3.25%	30/9/2029	335,548	0.01%
Hong Kong Government Bond Programme	HKD2,250,000	1.97%	17/1/2029	280,787	0.01%
Hong Kong Government Bond Programme	HKD1,350,000	2.13%	16/7/2030	166,925	0.00%
Hong Kong Government Bond Programme	HKD400,000	2.02%	7/3/2034	47,286	0.00%
Hong Kong Government Bond Programme	HKD3,450,000	3.74%	12/1/2038	455,166	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD1,000,000	3.17%	24/7/2035	126,754	0.00%
Hong Kong Government International Bond	$200,000	4.50%	11/1/2028	200,944	0.00%
Hong Kong Government International Bond	$200,000	4.63%	11/1/2033	202,395	0.00%
Hong Kong Government International Bond	$200,000	2.38%	2/2/2051	126,968	0.00%
Hongkong Electric Finance Ltd.	$200,000	2.25%	9/6/2030	183,970	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JMH Co., Ltd.	$200,000	2.50%	9/4/2031	181,735	0.00%
MTR Corp., Ltd.	$200,000	1.63%	19/8/2030	180,319	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	188,362	0.00%
Prudential Funding Asia plc	$100,000	3.13%	14/4/2030	94,691	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$200,000	2.75%	13/5/2030	186,661	0.00%
Swire Pacific Mtn Financing HK Ltd.	$200,000	4.63%	28/8/2032	199,865	0.00%
				5,879,731	**0.09%**
Hungary 0.36% (30 June 2025: 0.22%)					
Hungary Government Bond	HUF514,490,000	4.50%	23/3/2028	1,637,714	0.03%
Hungary Government Bond	HUF106,060,000	6.75%	22/10/2028	353,002	0.01%
Hungary Government Bond	HUF67,200,000	2.00%	23/5/2029	198,728	0.00%
Hungary Government Bond	HUF127,030,000	3.00%	21/8/2030	377,679	0.01%
Hungary Government Bond	HUF920,490,000	6.75%	23/7/2031	3,173,697	0.05%
Hungary Government Bond	HUF220,000,000	4.75%	24/11/2032	696,025	0.01%
Hungary Government Bond	HUF294,240,000	2.25%	20/4/2033	796,654	0.01%
Hungary Government Bond	HUF203,990,000	6.25%	23/9/2037	720,144	0.01%
Hungary Government Bond	HUF60,000,000	3.00%	25/4/2041	150,599	0.00%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,222,158	0.02%
Hungary Government International Bond	$424,000	6.13%	22/5/2028	433,895	0.01%
Hungary Government International Bond	€150,000	0.13%	21/9/2028	160,590	0.00%
Hungary Government International Bond	$200,000	5.38%	26/9/2030	202,969	0.00%
Hungary Government International Bond	$200,000	2.13%	22/9/2031	173,348	0.00%
Hungary Government International Bond	$200,000	6.25%	22/9/2032	211,570	0.00%
Hungary Government International Bond	€3,397,000	4.25%	26/5/2033	4,000,239	0.07%
Hungary Government International Bond	€1,500,000	4.50%	16/6/2034	1,793,986	0.03%
Hungary Government International Bond	€100,000	1.75%	5/6/2035	96,370	0.00%
Hungary Government International Bond	$576,000	6.00%	26/9/2035	600,161	0.01%
Hungary Government International Bond	$200,000	5.50%	26/3/2036	200,784	0.00%
Hungary Government International Bond	$182,000	7.63%	29/3/2041	215,577	0.01%
Hungary Government International Bond	$200,000	6.75%	23/9/2055	218,018	0.01%
Magyar Export-Import Bank Zrt	$200,000	6.13%	4/12/2027	203,291	0.00%
MBH Mortgage Bank Co. plc	€500,000	3.46%	30/6/2032	573,259	0.01%
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	111,663	0.00%
MVM Energetika Zrt	€100,000	0.88%	18/11/2027	110,323	0.00%
MVM Energetika Zrt	$200,000	7.50%	9/6/2028	208,379	0.00%
OTP Jelzalogbank Zrt	€800,000	3.14%	31/3/2031	913,524	0.02%
OTP Jelzalogbank Zrt	€1,484,000	3.16%	31/5/2032	1,687,842	0.03%
OTP Jelzalogbank Zrt	€694,000	3.44%	31/8/2033	798,257	0.01%
				22,240,445	**0.36%**
India 0.04% (30 June 2025: 0.05%)					
Adani Electricity Mumbai Ltd.	$200,000	3.95%	12/2/2030	187,992	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	3.83%	2/2/2032	182,418	0.00%
Export-Import Bank of India	$200,000	2.25%	13/1/2031	178,146	0.00%
Export-Import Bank of India	$200,000	5.50%	13/1/2035	202,861	0.01%
Export-Import Bank of India	$200,000	5.00%	12/1/2036	195,721	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	2.80%	10/2/2031	181,583	0.00%
Power Finance Corp., Ltd.	$200,000	3.75%	6/12/2027	196,795	0.00%
REC Ltd.	$200,000	4.75%	27/9/2029	198,007	0.00%
Reliance Industries Ltd.	$250,000	2.88%	12/1/2032	224,418	0.01%
Reliance Industries Ltd.	$250,000	3.63%	12/1/2052	178,330	0.00%
State Bank of India	$200,000	4.88%	5/5/2028	200,128	0.01%
State Bank of India	$200,000	5.00%	17/1/2029	200,307	0.01%
				2,326,706	**0.04%**
Indonesia 0.61% (30 June 2025: 0.64%)					
Freeport Indonesia PT	$200,000	6.20%	14/4/2052	195,377	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.40%	9/6/2031	182,820	0.00%
Indofood CBP Sukses Makmur Tbk PT	$200,000	3.54%	27/4/2032	181,862	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$200,000	5.45%	15/5/2030	201,272	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	197,689	0.00%
Indonesia Government International Bond	$300,000	4.75%	11/2/2029	301,477	0.01%
Indonesia Government International Bond	$250,000	4.40%	10/3/2029	248,832	0.01%
Indonesia Government International Bond	¥100,000,000	2.35%	29/6/2029	615,454	0.01%
Indonesia Government International Bond	$200,000	5.25%	15/1/2030	202,559	0.00%
Indonesia Government International Bond	$200,000	2.85%	14/2/2030	186,808	0.00%
Indonesia Government International Bond	$200,000	4.35%	21/2/2031	195,772	0.00%
Indonesia Government International Bond	$200,000	1.85%	12/3/2031	174,671	0.00%
Indonesia Government International Bond	$200,000	4.30%	16/4/2031	195,384	0.00%
Indonesia Government International Bond	$250,000	5.03%	29/5/2031	251,227	0.01%
Indonesia Government International Bond	€100,000	1.40%	30/10/2031	100,829	0.00%
Indonesia Government International Bond	$500,000	4.65%	20/9/2032	489,957	0.01%
Indonesia Government International Bond	€130,000	1.10%	12/3/2033	121,766	0.00%
Indonesia Government International Bond	$200,000	4.75%	10/9/2034	193,282	0.00%
Indonesia Government International Bond	$13,000	8.50%	12/10/2035	15,863	0.00%
Indonesia Government International Bond	$210,000	4.95%	21/2/2036	202,855	0.01%
Indonesia Government International Bond	$200,000	4.90%	16/4/2036	192,987	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia Government International Bond	$500,000	5.69%	29/5/2036	510,510	0.01%
Indonesia Government International Bond	$100,000	7.75%	17/1/2038	118,212	0.00%
Indonesia Government International Bond	$200,000	5.25%	17/1/2042	193,794	0.00%
Indonesia Government International Bond	$200,000	4.63%	15/4/2043	177,823	0.00%
Indonesia Government International Bond	$200,000	6.75%	15/1/2044	221,692	0.01%
Indonesia Government International Bond	$200,000	5.13%	15/1/2045	187,116	0.00%
Indonesia Government International Bond	$300,000	5.25%	8/1/2047	282,841	0.01%
Indonesia Government International Bond	$225,000	4.20%	15/10/2050	177,427	0.00%
Indonesia Government International Bond	$200,000	3.05%	12/3/2051	127,836	0.00%
Indonesia Government International Bond	$200,000	5.65%	11/1/2053	196,247	0.00%
Indonesia Government International Bond	$200,000	5.15%	10/9/2054	183,711	0.00%
Indonesia Government International Bond	$200,000	5.48%	21/2/2056	194,325	0.00%
Indonesia Government International Bond	$200,000	4.45%	15/4/2070	155,846	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	10.00%	15/2/2028	116,543	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	6.13%	15/5/2028	109,945	0.00%
Indonesia Treasury Bond	IDR38,500,000,000	6.38%	15/8/2028	2,121,330	0.04%
Indonesia Treasury Bond	IDR8,000,000,000	9.00%	15/3/2029	468,281	0.01%
Indonesia Treasury Bond	IDR22,000,000,000	6.88%	15/4/2029	1,223,046	0.02%
Indonesia Treasury Bond	IDR16,250,000,000	8.25%	15/5/2029	933,818	0.02%
Indonesia Treasury Bond	IDR10,000,000,000	6.50%	15/7/2030	547,539	0.01%
Indonesia Treasury Bond	IDR11,300,000,000	7.00%	15/9/2030	628,438	0.01%
Indonesia Treasury Bond	IDR7,300,000,000	7.38%	15/10/2030	414,032	0.01%
Indonesia Treasury Bond	IDR11,900,000,000	6.50%	15/2/2031	648,983	0.01%
Indonesia Treasury Bond	IDR17,500,000,000	5.88%	15/3/2031	932,153	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	8.75%	15/5/2031	417,212	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	6.38%	15/4/2032	161,765	0.00%
Indonesia Treasury Bond	IDR3,575,000,000	7.50%	15/8/2032	202,977	0.01%
Indonesia Treasury Bond	IDR31,600,000,000	7.00%	15/2/2033	1,752,595	0.03%
Indonesia Treasury Bond	IDR24,500,000,000	6.63%	15/2/2034	1,325,138	0.02%
Indonesia Treasury Bond	IDR12,925,000,000	8.38%	15/3/2034	772,265	0.01%
Indonesia Treasury Bond	IDR10,500,000,000	7.50%	15/6/2035	598,707	0.01%
Indonesia Treasury Bond	IDR13,000,000,000	6.75%	15/7/2035	706,183	0.01%
Indonesia Treasury Bond	IDR53,500,000,000	6.50%	15/4/2036	2,857,304	0.05%
Indonesia Treasury Bond	IDR9,000,000,000	8.25%	15/5/2036	538,612	0.01%
Indonesia Treasury Bond	IDR10,000,000,000	7.50%	15/5/2038	569,107	0.01%
Indonesia Treasury Bond	IDR12,600,000,000	7.13%	15/6/2038	698,351	0.01%
Indonesia Treasury Bond	IDR10,300,000,000	8.38%	15/4/2039	628,270	0.01%
Indonesia Treasury Bond	IDR5,554,000,000	7.50%	15/4/2040	317,214	0.01%
Indonesia Treasury Bond	IDR22,500,000,000	7.13%	15/8/2040	1,248,608	0.02%
Indonesia Treasury Bond	IDR3,500,000,000	9.50%	15/5/2041	235,190	0.01%
Indonesia Treasury Bond	IDR5,152,000,000	7.13%	15/6/2042	284,348	0.01%
Indonesia Treasury Bond	IDR17,500,000,000	7.13%	15/6/2043	968,516	0.02%
Indonesia Treasury Bond	IDR34,500,000,000	7.13%	15/8/2045	1,909,660	0.03%
Indonesia Treasury Bond	IDR7,000,000,000	7.38%	15/5/2048	393,648	0.01%
Indonesia Treasury Bond	IDR7,900,000,000	6.88%	15/8/2051	417,643	0.01%
Indonesia Treasury Bond	IDR18,500,000,000	6.88%	15/7/2054	977,238	0.02%
Minejesa Capital BV	$200,000	5.63%	10/8/2037	190,661	0.00%
Pertamina Geothermal Energy PT	$350,000	5.15%	27/4/2028	350,316	0.01%
Pertamina Persero PT	$200,000	3.65%	30/7/2029	192,107	0.00%
Pertamina Persero PT	$200,000	3.10%	21/1/2030	186,487	0.00%
Pertamina Persero PT	$200,000	6.45%	30/5/2044	202,596	0.00%
Pertamina Persero PT	$200,000	4.70%	30/7/2049	164,840	0.00%
Pertamina Persero PT	$200,000	4.15%	25/2/2060	145,413	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.40%	1/3/2028	200,223	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.10%	2/7/2029	203,205	0.01%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.00%	25/5/2030	201,384	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	4.50%	1/12/2030	197,434	0.00%
Perusahaan Penerbit SBSN Indonesia III	$218,000	2.55%	9/6/2031	195,857	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.20%	2/7/2034	198,708	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.00%	1/12/2035	195,018	0.00%
Perusahaan Penerbit SBSN Indonesia III	$200,000	5.65%	25/11/2054	195,544	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	3.00%	30/6/2030	183,392	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$282,000	4.75%	3/2/2031	275,198	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$246,000	5.45%	3/2/2036	235,239	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	190,337	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.25%	25/1/2049	194,217	0.00%
				37,598,958	**0.61%**
Ireland 0.37% (30 June 2025: 0.37%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$200,000	3.65%	21/7/2027	198,449	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	3.00%	29/10/2028	144,455	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	302,765	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.13%	28/2/2029	147,916	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.63%	10/9/2029	124,511	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	3.30%	30/1/2032	274,605	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$150,000	4.75%	15/1/2033	146,619	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$125,000	4.95%	10/9/2034	121,908	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$58,000	5.00%	15/11/2035	56,430	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$325,000	3.85%	29/10/2041	262,303	0.01%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	197,649	0.00%
AIB Group plc	€200,000	4.63%	23/7/2029	235,089	0.00%
AIB Group plc	$200,000	5.32%	15/5/2031	202,413	0.00%
AIB Group plc	€200,000	3.75%	20/3/2033	231,913	0.00%
AIB Group plc	$300,000	5.87%	28/3/2035	310,527	0.01%
Avolon Holdings Funding Ltd.	$45,000	2.53%	18/11/2027	43,692	0.00%
Avolon Holdings Funding Ltd.	$75,000	6.38%	4/5/2028	76,957	0.00%
Avolon Holdings Funding Ltd.	$275,000	5.75%	1/3/2029	280,405	0.01%
Avolon Holdings Funding Ltd.	$210,000	5.75%	15/11/2029	214,610	0.00%
Avolon Holdings Funding Ltd.	$50,000	5.15%	15/1/2030	50,168	0.00%
Avolon Holdings Funding Ltd.	$60,000	5.38%	30/5/2030	60,676	0.00%
Avolon Holdings Funding Ltd.	$350,000	4.70%	30/1/2031	343,735	0.01%
Avolon Holdings Funding Ltd.	$200,000	4.95%	15/10/2032	195,107	0.00%
Bank of Ireland Group plc	€300,000	4.88%	16/7/2028	349,628	0.01%
Bank of Ireland Group plc	$300,000	5.60%	20/3/2030	306,334	0.01%
Bank of Ireland Group plc	$200,000	5.00%	12/11/2032	199,761	0.00%
Bank of Ireland Group plc	€114,000	6.75%	1/3/2033	136,285	0.00%
Bank of Ireland Group plc	€365,000	4.75%	10/8/2034	429,506	0.01%
DAA Finance plc	€2,000,000	1.55%	7/6/2028	2,223,345	0.04%
DAA Finance plc	€100,000	1.60%	5/11/2032	102,408	0.00%
ESB Finance DAC	€100,000	1.88%	14/6/2031	106,859	0.00%
ESB Finance DAC	€115,000	1.00%	19/7/2034	108,160	0.00%
ESB Finance DAC	£100,000	1.88%	21/7/2035	99,646	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	343,758	0.01%
Ireland Government Bond	€1,076,000	0.90%	15/5/2028	1,194,736	0.02%
Ireland Government Bond	€400,000	1.10%	15/5/2029	438,919	0.01%
Ireland Government Bond	€386,000	0.20%	18/10/2030	398,305	0.01%
Ireland Government Bond	€1,300,000	0.35%	18/10/2032	1,279,377	0.02%
Ireland Government Bond	€2,834,000	0.40%	15/5/2035	2,600,637	0.04%
Ireland Government Bond	€2,035,000	3.10%	18/6/2036	2,338,330	0.04%
Ireland Government Bond	€41,066	1.70%	15/5/2037	40,891	0.00%
Ireland Government Bond	€202,286	0.55%	22/4/2041	156,906	0.00%
Ireland Government Bond	€483,601	3.00%	18/10/2043	524,415	0.01%
Ireland Government Bond	€1,812,730	1.50%	15/5/2050	1,406,251	0.02%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	105,500	0.00%
Kerry Group Financial Services Unltd Co.	€113,000	0.88%	1/12/2031	113,670	0.00%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	228,165	0.00%
SMBC Aviation Capital Finance DAC	$200,000	5.45%	3/5/2028	202,327	0.00%
SMBC Aviation Capital Finance DAC	$300,000	5.10%	1/4/2030	301,218	0.01%
Smurfit Kappa Treasury ULC	$75,000	5.20%	15/1/2030	76,044	0.00%
Smurfit Kappa Treasury ULC	€500,000	3.49%	24/11/2031	569,804	0.01%
Smurfit Kappa Treasury ULC	€100,000	1.00%	22/9/2033	95,479	0.00%
Smurfit Kappa Treasury ULC	$75,000	5.44%	3/4/2034	75,995	0.00%
Smurfit Kappa Treasury ULC	$275,000	5.78%	3/4/2054	274,837	0.01%
Smurfit Westrock Financing DAC	$620,000	5.42%	15/1/2035	626,861	0.01%
Smurfit Westrock Financing DAC	$1,074,000	5.19%	15/1/2036	1,064,239	0.02%
				22,741,498	**0.37%**
Israel 0.29% (30 June 2025: 0.19%)					
Bank Hapoalim BM	$210,000	5.25%	14/1/2033	207,651	0.00%
ICL Group Ltd.	$75,000	6.38%	31/5/2038	76,792	0.00%
Israel Electric Corp., Ltd.	$200,000	4.25%	14/8/2028	196,429	0.00%
Israel Government Bond-Fixed	ILS1,100,000	2.25%	28/9/2028	367,217	0.01%
Israel Government Bond-Fixed	ILS11,680,000	3.75%	28/2/2029	4,012,910	0.07%
Israel Government Bond-Fixed	ILS2,013,000	1.00%	31/3/2030	621,763	0.01%
Israel Government Bond-Fixed	ILS3,736,000	3.75%	31/7/2031	1,296,439	0.02%
Israel Government Bond-Fixed	ILS2,800,000	1.30%	30/4/2032	835,508	0.01%
Israel Government Bond-Fixed	ILS2,718,000	4.00%	30/3/2035	944,613	0.02%
Israel Government Bond-Fixed	ILS4,200,000	4.15%	31/10/2035	1,499,005	0.02%
Israel Government Bond-Fixed	ILS3,967,000	1.50%	31/5/2037	1,061,171	0.02%
Israel Government Bond-Fixed	ILS3,000,000	5.50%	31/1/2042	1,208,820	0.02%
Israel Government Bond-Fixed	ILS2,364,800	3.75%	31/3/2047	759,103	0.01%
Israel Government Bond-Fixed	ILS3,400,000	2.80%	29/11/2052	891,410	0.02%
Israel Government International Bond	$200,000	5.38%	19/2/2030	202,352	0.00%
Israel Government International Bond	$375,000	2.75%	3/7/2030	344,169	0.01%
Israel Government International Bond	$200,000	4.50%	13/1/2031	195,551	0.00%
Israel Government International Bond	$200,000	6.50%	6/11/2031	213,178	0.00%
Israel Government International Bond	€369,000	0.63%	18/1/2032	361,119	0.01%
Israel Government International Bond	$275,000	4.50%	17/1/2033	264,958	0.01%
Israel Government International Bond	$400,000	5.50%	12/3/2034	406,020	0.01%
Israel Government International Bond	$816,000	5.00%	13/1/2036	794,326	0.01%
Israel Government International Bond	$350,000	4.50%	30/1/2043	298,994	0.01%
Israel Government International Bond	$200,000	4.13%	17/1/2048	154,868	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel Government International Bond	€30,000	2.50%	16/1/2049	23,927	0.00%
Israel Government International Bond	$200,000	5.88%	13/1/2056	193,554	0.00%
Israel Government International Bond	$200,000	4.50%	3/4/2120	146,865	0.00%
State of Israel	$300,000	3.38%	15/1/2050	199,371	0.00%
State of Israel	$200,000	3.80%	13/5/2060	134,838	0.00%
				17,912,921	**0.29%**
Italy 3.97% (30 June 2025: 3.71%)					
A2A SpA	€200,000	1.75%	16/3/2028	223,963	0.00%
ASTM SpA	€100,000	1.50%	25/1/2030	107,394	0.00%
ASTM SpA	€100,000	2.38%	25/11/2033	103,456	0.00%
Autostrade per l'Italia SpA	€400,000	2.00%	15/1/2030	436,584	0.01%
Autostrade per l'Italia SpA	€100,000	4.25%	28/6/2032	117,692	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	123,057	0.00%
Banca Monte dei Paschi di Siena SpA	€100,000	3.38%	16/7/2030	116,008	0.00%
Banca Monte dei Paschi di Siena SpA	€800,000	2.75%	18/1/2031	903,932	0.02%
Banco BPM SpA	€647,000	4.63%	29/11/2027	756,046	0.01%
Banco BPM SpA	€301,000	3.25%	28/5/2031	346,916	0.01%
BPER Banca SpA	€266,000	4.13%	4/6/2030	311,462	0.01%
Cassa Depositi e Prestiti SpA	€600,000	3.50%	19/9/2027	691,030	0.01%
Cassa Depositi e Prestiti SpA	$200,000	4.38%	1/10/2030	196,938	0.00%
Cassa Depositi e Prestiti SpA	€300,000	4.75%	18/10/2030	363,842	0.01%
Cassa Depositi e Prestiti SpA	€1,500,000	3.25%	3/6/2031	1,717,664	0.03%
Cassa Depositi e Prestiti SpA	€1,000,000	3.50%	27/10/2035	1,120,888	0.02%
Credit Agricole Italia SpA	€500,000	3.25%	15/2/2034	570,116	0.01%
Credit Agricole Italia SpA	€600,000	3.50%	24/6/2037	683,466	0.01%
Credit Agricole Italia SpA	€100,000	1.00%	17/1/2045	70,687	0.00%
Credito Emiliano SpA	€339,000	3.25%	18/4/2029	390,292	0.01%
Enel Finance America LLC	$200,000	2.88%	12/7/2041	140,935	0.00%
Enel Finance International NV	$150,000	3.50%	6/4/2028	147,176	0.00%
Enel Finance International NV	$200,000	4.13%	30/9/2028	197,572	0.00%
Enel Finance International NV	€200,000	3.88%	9/3/2029	233,448	0.00%
Enel Finance International NV	£200,000	2.88%	11/4/2029	252,090	0.00%
Enel Finance International NV	$200,000	4.38%	30/9/2030	196,480	0.00%
Enel Finance International NV	€112,000	4.00%	20/2/2031	131,555	0.00%
Enel Finance International NV	$100,000	5.00%	15/6/2032	99,763	0.00%
Enel Finance International NV	$200,000	5.50%	26/6/2034	202,542	0.00%
Enel Finance International NV	€225,000	1.25%	17/1/2035	211,135	0.00%
Enel Finance International NV	€1,500,000	3.88%	23/1/2035	1,732,588	0.03%
Enel Finance International NV	€100,000	0.88%	17/6/2036	86,701	0.00%
Enel Finance International NV	$100,000	6.80%	15/9/2037	109,792	0.00%
Enel Finance International NV	$130,000	6.00%	7/10/2039	132,741	0.00%
Enel Finance International NV	£100,000	5.75%	14/9/2040	127,427	0.00%
Enel Finance International NV	$35,000	4.75%	25/5/2047	29,445	0.00%
Enel Finance International NV	$200,000	7.75%	14/10/2052	239,342	0.00%
Enel Finance International NV	$200,000	5.75%	30/9/2055	190,017	0.00%
Enel SpA	€160,000	1.38%	Perpetual	178,627	0.00%
Enel SpA	€100,000	6.63%	Perpetual	126,049	0.00%
Enel SpA	€104,000	6.38%	Perpetual	124,285	0.00%
Enel SpA	€100,000	1.88%	Perpetual	104,729	0.00%
Enel SpA	€2,400,000	3.88%	26/5/2033	2,783,801	0.05%
Eni SpA	€157,000	4.13%	Perpetual	177,703	0.00%
Eni SpA	€100,000	3.38%	Perpetual	112,607	0.00%
Eni SpA	$50,000	4.75%	12/9/2028	50,155	0.00%
Eni SpA	€700,000	3.63%	29/1/2029	812,552	0.01%
Eni SpA	€1,390,000	3.50%	26/5/2031	1,600,250	0.03%
Eni SpA	€100,000	1.00%	11/10/2034	93,155	0.00%
Eni SpA	$725,000	5.25%	18/5/2036	712,829	0.01%
Eni SpA	$200,000	5.95%	15/5/2054	198,118	0.00%
Eni SpA	$200,000	6.00%	18/5/2056	197,606	0.00%
Ferrovie dello Stato Italiane SpA	€400,000	4.13%	23/5/2029	470,293	0.01%
Generali	€200,000	3.21%	15/1/2029	229,707	0.00%
Generali	€110,000	2.43%	14/7/2031	119,742	0.00%
Generali	€200,000	5.80%	6/7/2032	251,905	0.00%
Generali	€150,000	3.55%	15/1/2034	171,719	0.00%
Generali	€200,000	4.16%	3/1/2035	229,534	0.00%
Generali	€488,000	4.41%	3/6/2037	564,294	0.01%
Hera SpA	€250,000	2.50%	25/5/2029	281,128	0.01%
Iccrea Banca SpA	€300,000	4.25%	5/2/2030	350,312	0.01%
Iccrea Banca SpA	€1,300,000	3.50%	5/6/2034	1,506,758	0.03%
Intesa Sanpaolo SpA	$50,000	4.00%	23/9/2029	48,872	0.00%
Intesa Sanpaolo SpA	$250,000	5.00%	29/6/2030	250,500	0.00%
Intesa Sanpaolo SpA	$250,000	5.20%	29/6/2032	250,826	0.00%
Intesa Sanpaolo SpA	£200,000	6.63%	31/5/2033	285,428	0.01%
Intesa Sanpaolo SpA	$250,000	6.63%	20/6/2033	271,031	0.01%
Intesa Sanpaolo SpA	$200,000	8.25%	21/11/2033	231,156	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intesa Sanpaolo SpA	$200,000	7.20%	28/11/2033	225,228	0.00%
Intesa Sanpaolo SpA	$250,000	6.01%	29/6/2037	252,181	0.00%
Intesa Sanpaolo SpA	$200,000	4.95%	1/6/2042	174,075	0.00%
Intesa Sanpaolo SpA	$200,000	7.78%	20/6/2054	236,300	0.00%
Iren SpA	€300,000	3.63%	23/9/2033	342,937	0.01%
Italgas SpA	€150,000	4.13%	8/6/2032	177,069	0.00%
Italgas SpA	€100,000	3.50%	6/3/2034	112,946	0.00%
Italy Buoni Poliennali Del Tesoro	€14,120,000	3.45%	15/7/2027	16,278,956	0.26%
Italy Buoni Poliennali Del Tesoro	€2,500,000	2.10%	26/8/2027	2,840,708	0.05%
Italy Buoni Poliennali Del Tesoro	€2,875,000	2.65%	1/12/2027	3,287,382	0.05%
Italy Buoni Poliennali Del Tesoro	€9,000,000	2.20%	28/2/2028	10,208,881	0.17%
Italy Buoni Poliennali Del Tesoro	€3,172,000	0.25%	15/3/2028	3,483,355	0.06%
Italy Buoni Poliennali Del Tesoro	€2,426,000	3.40%	1/4/2028	2,807,894	0.05%
Italy Buoni Poliennali Del Tesoro	€2,742,000	0.50%	15/7/2028	3,001,977	0.05%
Italy Buoni Poliennali Del Tesoro	€3,895,000	2.35%	15/1/2029	4,409,331	0.07%
Italy Buoni Poliennali Del Tesoro	€3,895,000	4.10%	1/2/2029	4,601,031	0.08%
Italy Buoni Poliennali Del Tesoro	€5,000,000	2.40%	15/3/2029	5,662,333	0.09%
Italy Buoni Poliennali Del Tesoro	€4,325,000	3.35%	1/7/2029	5,022,176	0.08%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.00%	1/10/2029	6,191,465	0.10%
Italy Buoni Poliennali Del Tesoro	€4,800,000	3.50%	1/3/2030	5,615,016	0.09%
Italy Buoni Poliennali Del Tesoro	€1,200,000	1.35%	1/4/2030	1,299,919	0.02%
Italy Buoni Poliennali Del Tesoro	€503,000	3.70%	15/6/2030	592,043	0.01%
Italy Buoni Poliennali Del Tesoro	€2,900,000	2.95%	1/7/2030	3,320,836	0.05%
Italy Buoni Poliennali Del Tesoro	€1,000,000	2.70%	1/10/2030	1,132,489	0.02%
Italy Buoni Poliennali Del Tesoro	€3,644,000	1.65%	1/12/2030	3,946,268	0.06%
Italy Buoni Poliennali Del Tesoro	€903,000	3.50%	15/2/2031	1,055,484	0.02%
Italy Buoni Poliennali Del Tesoro	€4,266,000	0.90%	1/4/2031	4,434,053	0.07%
Italy Buoni Poliennali Del Tesoro	€4,555,000	3.15%	1/6/2031	5,238,968	0.09%
Italy Buoni Poliennali Del Tesoro	€2,000,000	3.45%	15/7/2031	2,332,462	0.04%
Italy Buoni Poliennali Del Tesoro	€1,200,000	4.00%	30/10/2031	1,437,008	0.02%
Italy Buoni Poliennali Del Tesoro	€4,942,000	3.15%	15/11/2031	5,676,116	0.09%
Italy Buoni Poliennali Del Tesoro	€2,235,000	0.95%	1/12/2031	2,290,506	0.04%
Italy Buoni Poliennali Del Tesoro	€1,199,000	1.65%	1/3/2032	1,270,466	0.02%
Italy Buoni Poliennali Del Tesoro	€3,713,000	0.95%	1/6/2032	3,756,027	0.06%
Italy Buoni Poliennali Del Tesoro	€1,642,000	3.25%	15/7/2032	1,887,440	0.03%
Italy Buoni Poliennali Del Tesoro	€3,300,000	3.25%	15/11/2032	3,784,890	0.06%
Italy Buoni Poliennali Del Tesoro	€4,157,000	5.75%	1/2/2033	5,464,939	0.09%
Italy Buoni Poliennali Del Tesoro	€2,708,000	3.15%	15/3/2033	3,080,050	0.05%
Italy Buoni Poliennali Del Tesoro	€1,740,000	4.40%	1/5/2033	2,131,079	0.04%
Italy Buoni Poliennali Del Tesoro	€2,918,000	3.30%	15/6/2033	3,342,507	0.05%
Italy Buoni Poliennali Del Tesoro	€1,804,000	2.45%	1/9/2033	1,958,401	0.03%
Italy Buoni Poliennali Del Tesoro	€3,933,000	4.35%	1/11/2033	4,799,951	0.08%
Italy Buoni Poliennali Del Tesoro	€830,000	4.20%	1/3/2034	1,003,319	0.02%
Italy Buoni Poliennali Del Tesoro	€1,792,000	3.85%	1/7/2034	2,114,371	0.04%
Italy Buoni Poliennali Del Tesoro	€298,000	5.00%	1/8/2034	379,461	0.01%
Italy Buoni Poliennali Del Tesoro	€2,250,000	3.85%	1/2/2035	2,647,532	0.04%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.65%	1/8/2035	6,227,915	0.10%
Italy Buoni Poliennali Del Tesoro	€3,900,000	3.60%	1/10/2035	4,484,800	0.07%
Italy Buoni Poliennali Del Tesoro	€2,200,000	3.45%	1/2/2036	2,493,692	0.04%
Italy Buoni Poliennali Del Tesoro	€1,300,000	1.45%	1/3/2036	1,232,313	0.02%
Italy Buoni Poliennali Del Tesoro	€1,617,000	2.25%	1/9/2036	1,639,791	0.03%
Italy Buoni Poliennali Del Tesoro	€5,017,000	0.95%	1/3/2037	4,377,078	0.07%
Italy Buoni Poliennali Del Tesoro	€1,631,000	3.25%	1/3/2038	1,778,829	0.03%
Italy Buoni Poliennali Del Tesoro	€751,000	5.00%	1/8/2039	961,546	0.02%
Italy Buoni Poliennali Del Tesoro	€2,258,000	4.15%	1/10/2039	2,657,929	0.04%
Italy Buoni Poliennali Del Tesoro	€260,000	3.10%	1/3/2040	272,878	0.01%
Italy Buoni Poliennali Del Tesoro	€5,875,000	3.85%	1/10/2040	6,653,400	0.11%
Italy Buoni Poliennali Del Tesoro	€1,865,000	1.80%	1/3/2041	1,623,749	0.03%
Italy Buoni Poliennali Del Tesoro	€3,007,000	3.95%	1/10/2041	3,416,602	0.06%
Italy Buoni Poliennali Del Tesoro	€2,584,000	4.45%	1/9/2043	3,086,894	0.05%
Italy Buoni Poliennali Del Tesoro	€3,366,000	1.50%	30/4/2045	2,527,821	0.04%
Italy Buoni Poliennali Del Tesoro	€1,250,000	4.10%	30/4/2046	1,414,549	0.02%
Italy Buoni Poliennali Del Tesoro	€990,000	3.25%	1/9/2046	989,079	0.02%
Italy Buoni Poliennali Del Tesoro	€946,000	2.70%	1/3/2047	859,874	0.01%
Italy Buoni Poliennali Del Tesoro	€1,320,000	3.45%	1/3/2048	1,346,446	0.02%
Italy Buoni Poliennali Del Tesoro	€1,687,000	3.85%	1/9/2049	1,818,303	0.03%
Italy Buoni Poliennali Del Tesoro	€2,944,000	2.45%	1/9/2050	2,440,538	0.04%
Italy Buoni Poliennali Del Tesoro	€1,349,000	1.70%	1/9/2051	928,871	0.02%
Italy Buoni Poliennali Del Tesoro	€322,000	2.15%	1/9/2052	243,852	0.00%
Italy Buoni Poliennali Del Tesoro	€1,287,000	4.50%	1/10/2053	1,505,599	0.03%
Italy Buoni Poliennali Del Tesoro	€1,212,000	4.30%	1/10/2054	1,370,598	0.02%
Italy Buoni Poliennali Del Tesoro	€3,939,000	4.65%	1/10/2055	4,688,013	0.08%
Italy Buoni Poliennali Del Tesoro	€858,000	2.80%	1/3/2067	699,711	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	116,761	0.00%
Mediobanca Banca di Credito Finanziario SpA	€300,000	2.88%	2/2/2032	338,451	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	€900,000	3.13%	24/8/2032	1,027,770	0.02%
Nexi SpA	€300,000	3.88%	21/5/2031	347,538	0.01%
Republic of Italy Government International Bond	£25,000	6.00%	4/8/2028	33,989	0.00%
Republic of Italy Government International Bond	$385,000	5.38%	15/6/2033	399,484	0.01%
Republic of Italy Government International Bond	$300,000	3.88%	6/5/2051	222,661	0.00%
Snam SpA	€100,000	4.50%	Perpetual	116,910	0.00%
Snam SpA	€650,000	3.38%	19/2/2028	747,982	0.01%
Snam SpA	€123,000	0.75%	20/6/2029	131,299	0.00%
Snam SpA	€400,000	3.88%	19/2/2034	463,786	0.01%
Snam SpA	€3,300,000	3.88%	22/6/2036	3,782,472	0.06%
Snam SpA	$375,000	6.50%	28/5/2055	395,157	0.01%
UniCredit SpA	€150,000	4.45%	16/2/2029	174,924	0.00%
UniCredit SpA	€367,000	0.80%	5/7/2029	401,093	0.01%
UniCredit SpA	€1,000,000	2.88%	15/7/2030	1,132,255	0.02%
UniCredit SpA	€500,000	3.10%	10/6/2031	568,134	0.01%
UniCredit SpA	$200,000	5.46%	30/6/2035	201,260	0.00%
UniCredit SpA	€1,663,000	4.23%	19/5/2036	1,921,775	0.03%
				246,170,050	**3.97%**
Japan 5.46% (30 June 2025: 6.22%)					
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	18/5/2028	601,772	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.25%	27/2/2030	600,923	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	1.26%	21/5/2030	599,176	0.01%
Central Nippon Expressway Co., Ltd.	¥100,000,000	2.18%	21/5/2031	616,711	0.01%
Chugoku Electric Power Co., Inc.	¥100,000,000	0.92%	25/5/2033	544,273	0.01%
City of Yokohama Japan	¥100,000,000	1.80%	15/10/2035	567,586	0.01%
Dai-ichi Life Insurance Co., Ltd.	$230,000	6.20%	Perpetual	234,386	0.00%
Denso Corp.	$300,000	4.28%	17/9/2030	295,134	0.01%
Denso Corp.	$200,000	4.86%	29/6/2031	200,882	0.00%
Development Bank of Japan, Inc.	$200,000	4.00%	28/8/2027	199,266	0.00%
Development Bank of Japan, Inc.	€986,000	3.13%	13/4/2028	1,132,633	0.02%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	595,341	0.01%
Development Bank of Japan, Inc.	$400,000	4.13%	21/4/2031	395,156	0.01%
Development Bank of Japan, Inc.	$200,000	1.75%	20/10/2031	174,463	0.00%
Development Bank of Japan, Inc.	$200,000	4.88%	16/1/2035	203,549	0.00%
Development Bank of Japan, Inc.	$200,000	4.38%	14/1/2036	195,350	0.00%
East Japan Railway Co.	€200,000	1.85%	13/4/2033	207,329	0.00%
East Japan Railway Co.	£300,000	5.25%	22/4/2033	403,103	0.01%
East Japan Railway Co.	€200,000	4.11%	22/2/2043	224,338	0.00%
East Nippon Expressway Co., Ltd.	¥100,000,000	2.05%	23/4/2031	613,229	0.01%
Fukuoka Prefecture	¥10,000,000	0.43%	18/6/2049	29,156	0.00%
Honda Motor Co., Ltd.	$150,000	4.44%	8/7/2028	149,357	0.00%
Honda Motor Co., Ltd.	$125,000	4.69%	8/7/2030	124,141	0.00%
Hyogo Prefecture	¥100,000,000	1.40%	8/9/2034	562,019	0.01%
Japan Bank for International Cooperation	$200,000	4.63%	22/7/2027	200,745	0.00%
Japan Bank for International Cooperation	$600,000	4.38%	5/10/2027	600,516	0.01%
Japan Bank for International Cooperation	$100,000	4.63%	19/7/2028	100,590	0.00%
Japan Bank for International Cooperation	$200,000	2.00%	17/10/2029	185,482	0.00%
Japan Bank for International Cooperation	€341,000	2.63%	17/10/2030	384,324	0.01%
Japan Bank for International Cooperation	$200,000	3.88%	23/1/2031	195,921	0.00%
Japan Bank for International Cooperation	$450,000	1.88%	15/4/2031	401,373	0.01%
Japan Bank for International Cooperation	$500,000	4.63%	17/4/2034	500,314	0.01%
Japan Bank for International Cooperation	$282,000	4.38%	23/1/2036	275,162	0.01%
Japan Bank for International Cooperation	$260,000	4.63%	2/7/2036	258,306	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.15%	31/7/2036	471,365	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.62%	30/1/2037	488,354	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.42%	28/12/2049	285,886	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	605,093	0.01%
Japan Finance Organization for Municipalities	$200,000	5.00%	23/4/2029	203,024	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	2.12%	26/10/2029	310,854	0.01%
Japan Finance Organization for Municipalities	$200,000	4.38%	2/4/2030	199,459	0.00%
Japan Finance Organization for Municipalities	$200,000	4.13%	2/4/2031	196,938	0.00%
Japan Government Bond	¥100,000,000	0.70%	1/7/2027	612,509	0.01%
Japan Government Bond	¥300,000,000	0.90%	1/8/2027	1,840,254	0.03%
Japan Government Bond	¥200,000,000	0.90%	1/9/2027	1,226,119	0.02%
Japan Government Bond	¥518,000,000	0.10%	20/9/2027	3,145,090	0.05%
Japan Government Bond	¥40,000,000	2.10%	20/9/2027	248,809	0.00%
Japan Government Bond	¥300,000,000	1.00%	1/11/2027	1,839,768	0.03%
Japan Government Bond	¥300,000,000	1.00%	1/12/2027	1,839,024	0.03%
Japan Government Bond	¥100,000,000	0.10%	20/12/2027	604,909	0.01%
Japan Government Bond	¥90,000,000	0.30%	20/12/2027	545,960	0.01%
Japan Government Bond	¥55,000,000	0.20%	20/12/2027	333,165	0.01%
Japan Government Bond	¥300,000,000	1.10%	1/1/2028	1,840,663	0.03%
Japan Government Bond	¥350,000,000	1.30%	1/2/2028	2,153,042	0.04%
Japan Government Bond	¥400,000,000	1.30%	1/3/2028	2,460,256	0.04%
Japan Government Bond	¥451,000,000	0.10%	20/3/2028	2,717,451	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥100,000,000	0.20%	20/3/2028	603,587	0.01%
Japan Government Bond	¥500,000,000	1.40%	1/4/2028	3,079,595	0.05%
Japan Government Bond	¥600,000,000	1.40%	1/5/2028	3,695,027	0.06%
Japan Government Bond	¥272,000,000	0.10%	20/6/2028	1,632,481	0.03%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	602,503	0.01%
Japan Government Bond	¥220,000,000	0.40%	20/9/2028	1,323,542	0.02%
Japan Government Bond	¥106,000,000	0.10%	20/9/2028	633,585	0.01%
Japan Government Bond	¥261,000,000	0.10%	20/12/2028	1,553,644	0.03%
Japan Government Bond	¥168,050,000	0.20%	20/12/2028	1,002,522	0.02%
Japan Government Bond	¥127,000,000	0.10%	20/3/2029	752,640	0.01%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	600,606	0.01%
Japan Government Bond	¥100,000,000	0.50%	20/3/2029	598,922	0.01%
Japan Government Bond	¥100,000,000	0.40%	20/3/2029	597,344	0.01%
Japan Government Bond	¥85,000,000	2.10%	20/3/2029	531,430	0.01%
Japan Government Bond	¥154,500,000	0.60%	20/6/2029	924,927	0.02%
Japan Government Bond	¥100,000,000	0.40%	20/6/2029	595,027	0.01%
Japan Government Bond	¥50,950,000	0.10%	20/6/2029	300,592	0.01%
Japan Government Bond	¥400,000,000	0.70%	20/9/2029	2,392,209	0.04%
Japan Government Bond	¥150,100,000	0.10%	20/9/2029	880,641	0.01%
Japan Government Bond	¥80,000,000	2.10%	20/9/2029	500,129	0.01%
Japan Government Bond	¥50,000,000	0.60%	20/9/2029	298,040	0.01%
Japan Government Bond	¥800,000,000	0.90%	20/12/2029	4,798,897	0.08%
Japan Government Bond	¥216,300,000	1.10%	20/12/2029	1,306,493	0.02%
Japan Government Bond	¥192,050,000	0.10%	20/12/2029	1,120,387	0.02%
Japan Government Bond	¥100,000,000	2.20%	20/12/2029	626,878	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/12/2029	601,974	0.01%
Japan Government Bond	¥80,000,000	2.10%	20/12/2029	499,833	0.01%
Japan Government Bond	¥760,000,000	1.00%	20/3/2030	4,558,205	0.07%
Japan Government Bond	¥180,000,000	2.10%	20/3/2030	1,123,746	0.02%
Japan Government Bond	¥140,000,000	2.20%	20/3/2030	876,978	0.01%
Japan Government Bond	¥80,000,000	0.10%	20/3/2030	464,274	0.01%
Japan Government Bond	¥600,000,000	1.00%	20/6/2030	3,586,123	0.06%
Japan Government Bond	¥200,000,000	1.10%	20/6/2030	1,199,711	0.02%
Japan Government Bond	¥164,650,000	1.60%	20/6/2030	1,007,284	0.02%
Japan Government Bond	¥50,000,000	0.10%	20/6/2030	288,323	0.01%
Japan Government Bond	¥330,000,000	1.30%	20/9/2030	1,988,810	0.03%
Japan Government Bond	¥250,000,000	1.40%	20/9/2030	1,513,146	0.03%
Japan Government Bond	¥126,800,000	0.10%	20/9/2030	726,754	0.01%
Japan Government Bond	¥1,100,000,000	1.60%	20/12/2030	6,697,275	0.11%
Japan Government Bond	¥105,000,000	0.10%	20/12/2030	597,894	0.01%
Japan Government Bond	¥90,000,000	2.10%	20/12/2030	559,718	0.01%
Japan Government Bond	¥700,000,000	1.80%	20/3/2031	4,289,065	0.07%
Japan Government Bond	¥400,000,000	2.00%	20/3/2031	2,472,368	0.04%
Japan Government Bond	¥205,000,000	1.90%	20/3/2031	1,262,000	0.02%
Japan Government Bond	¥143,000,000	0.10%	20/3/2031	808,905	0.01%
Japan Government Bond	¥60,000,000	2.20%	20/3/2031	374,242	0.01%
Japan Government Bond	¥239,400,000	0.10%	20/6/2031	1,346,263	0.02%
Japan Government Bond	¥50,000,000	1.80%	20/6/2031	305,901	0.01%
Japan Government Bond	¥27,750,000	1.90%	20/6/2031	170,594	0.00%
Japan Government Bond	¥163,000,000	0.10%	20/9/2031	910,763	0.02%
Japan Government Bond	¥50,000,000	1.70%	20/9/2031	303,775	0.01%
Japan Government Bond	¥326,500,000	0.10%	20/12/2031	1,812,219	0.03%
Japan Government Bond	¥120,000,000	1.70%	20/12/2031	727,110	0.01%
Japan Government Bond	¥25,000,000	1.80%	20/12/2031	152,248	0.00%
Japan Government Bond	¥230,000,000	0.20%	20/3/2032	1,275,692	0.02%
Japan Government Bond	¥100,000,000	1.80%	20/3/2032	607,546	0.01%
Japan Government Bond	¥60,000,000	1.70%	20/3/2032	362,529	0.01%
Japan Government Bond	¥221,750,000	0.20%	20/6/2032	1,221,437	0.02%
Japan Government Bond	¥50,000,000	1.70%	20/6/2032	301,224	0.01%
Japan Government Bond	¥20,000,000	1.60%	20/6/2032	119,791	0.00%
Japan Government Bond	¥269,600,000	1.70%	20/9/2032	1,618,928	0.03%
Japan Government Bond	¥80,000,000	0.20%	20/9/2032	437,537	0.01%
Japan Government Bond	¥170,000,000	0.50%	20/12/2032	942,627	0.02%
Japan Government Bond	¥120,000,000	1.70%	20/12/2032	718,704	0.01%
Japan Government Bond	¥64,000,000	1.80%	20/12/2032	385,632	0.01%
Japan Government Bond	¥185,000,000	0.50%	20/3/2033	1,019,434	0.02%
Japan Government Bond	¥100,000,000	1.50%	20/3/2033	589,299	0.01%
Japan Government Bond	¥242,000,000	1.70%	20/6/2033	1,438,533	0.02%
Japan Government Bond	¥180,000,000	0.40%	20/6/2033	977,362	0.02%
Japan Government Bond	¥392,000,000	0.80%	20/9/2033	2,175,833	0.04%
Japan Government Bond	¥175,000,000	1.70%	20/9/2033	1,035,493	0.02%
Japan Government Bond	¥500,000,000	0.60%	20/12/2033	2,715,062	0.04%
Japan Government Bond	¥240,000,000	1.60%	20/12/2033	1,404,138	0.02%
Japan Government Bond	¥81,050,000	0.70%	20/12/2033	443,116	0.01%
Japan Government Bond	¥680,000,000	0.80%	20/3/2034	3,725,479	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥237,000,000	1.50%	20/3/2034	1,369,982	0.02%
Japan Government Bond	¥450,000,000	1.10%	20/6/2034	2,509,069	0.04%
Japan Government Bond	¥225,000,000	1.50%	20/6/2034	1,294,222	0.02%
Japan Government Bond	¥580,000,000	0.90%	20/9/2034	3,161,177	0.05%
Japan Government Bond	¥189,150,000	1.40%	20/9/2034	1,074,073	0.02%
Japan Government Bond	¥1,233,000,000	1.20%	20/12/2034	6,846,384	0.11%
Japan Government Bond	¥710,000,000	1.40%	20/3/2035	3,987,405	0.06%
Japan Government Bond	¥229,200,000	1.20%	20/3/2035	1,265,483	0.02%
Japan Government Bond	¥670,000,000	1.50%	20/6/2035	3,778,057	0.06%
Japan Government Bond	¥207,450,000	1.30%	20/6/2035	1,148,998	0.02%
Japan Government Bond	¥768,000,000	1.70%	20/9/2035	4,383,983	0.07%
Japan Government Bond	¥180,000,000	1.20%	20/9/2035	982,192	0.02%
Japan Government Bond	¥100,000,000	1.60%	20/9/2035	573,917	0.01%
Japan Government Bond	¥800,000,000	2.10%	20/12/2035	4,708,746	0.08%
Japan Government Bond	¥170,500,000	1.00%	20/12/2035	907,092	0.02%
Japan Government Bond	¥955,000,000	2.40%	20/3/2036	5,747,902	0.09%
Japan Government Bond	¥88,500,000	0.40%	20/3/2036	440,122	0.01%
Japan Government Bond	¥170,000,000	0.20%	20/6/2036	820,036	0.01%
Japan Government Bond	¥65,000,000	2.50%	20/6/2036	393,616	0.01%
Japan Government Bond	¥306,550,000	0.50%	20/9/2036	1,514,862	0.03%
Japan Government Bond	¥195,000,000	0.60%	20/12/2036	966,613	0.02%
Japan Government Bond	¥41,500,000	2.30%	20/12/2036	244,970	0.00%
Japan Government Bond	¥245,000,000	0.70%	20/3/2037	1,217,794	0.02%
Japan Government Bond	¥30,000,000	2.40%	20/3/2037	177,962	0.00%
Japan Government Bond	¥165,000,000	0.60%	20/6/2037	803,853	0.01%
Japan Government Bond	¥229,400,000	0.60%	20/9/2037	1,107,286	0.02%
Japan Government Bond	¥50,000,000	2.50%	20/9/2037	297,243	0.01%
Japan Government Bond	¥229,000,000	0.60%	20/12/2037	1,096,423	0.02%
Japan Government Bond	¥240,450,000	0.50%	20/3/2038	1,126,326	0.02%
Japan Government Bond	¥50,000,000	2.50%	20/3/2038	294,937	0.01%
Japan Government Bond	¥322,050,000	0.50%	20/6/2038	1,493,984	0.02%
Japan Government Bond	¥227,000,000	0.70%	20/9/2038	1,071,833	0.02%
Japan Government Bond	¥40,000,000	2.40%	20/9/2038	231,586	0.00%
Japan Government Bond	¥236,000,000	0.50%	20/12/2038	1,074,794	0.02%
Japan Government Bond	¥266,050,000	0.40%	20/3/2039	1,182,764	0.02%
Japan Government Bond	¥110,000,000	2.30%	20/3/2039	624,290	0.01%
Japan Government Bond	¥192,100,000	0.30%	20/6/2039	833,529	0.01%
Japan Government Bond	¥190,000,000	2.20%	20/9/2039	1,055,158	0.02%
Japan Government Bond	¥207,600,000	0.30%	20/9/2039	891,501	0.01%
Japan Government Bond	¥362,500,000	0.30%	20/12/2039	1,540,525	0.03%
Japan Government Bond	¥316,400,000	0.40%	20/3/2040	1,352,912	0.02%
Japan Government Bond	¥233,000,000	2.30%	20/3/2040	1,298,586	0.02%
Japan Government Bond	¥393,750,000	0.40%	20/6/2040	1,667,515	0.03%
Japan Government Bond	¥479,000,000	0.40%	20/9/2040	2,008,382	0.03%
Japan Government Bond	¥233,000,000	2.00%	20/9/2040	1,238,040	0.02%
Japan Government Bond	¥494,050,000	0.50%	20/12/2040	2,086,200	0.03%
Japan Government Bond	¥466,600,000	0.50%	20/3/2041	1,954,204	0.03%
Japan Government Bond	¥128,000,000	2.20%	20/3/2041	691,932	0.01%
Japan Government Bond	¥493,250,000	0.40%	20/6/2041	2,010,594	0.03%
Japan Government Bond	¥440,000,000	0.50%	20/9/2041	1,808,099	0.03%
Japan Government Bond	¥123,300,000	2.00%	20/9/2041	642,290	0.01%
Japan Government Bond	¥484,000,000	0.50%	20/12/2041	1,972,579	0.03%
Japan Government Bond	¥468,000,000	0.80%	20/3/2042	1,992,977	0.03%
Japan Government Bond	¥182,000,000	2.00%	20/3/2042	938,397	0.02%
Japan Government Bond	¥388,000,000	0.90%	20/6/2042	1,668,332	0.03%
Japan Government Bond	¥346,000,000	1.10%	20/9/2042	1,529,043	0.03%
Japan Government Bond	¥295,000,000	1.90%	20/9/2042	1,483,383	0.02%
Japan Government Bond	¥237,950,000	1.40%	20/12/2042	1,098,566	0.02%
Japan Government Bond	¥362,500,000	1.10%	20/3/2043	1,579,176	0.03%
Japan Government Bond	¥90,000,000	1.80%	20/3/2043	440,699	0.01%
Japan Government Bond	¥365,000,000	1.10%	20/6/2043	1,578,951	0.03%
Japan Government Bond	¥160,000,000	1.90%	20/6/2043	792,368	0.01%
Japan Government Bond	¥240,000,000	1.50%	20/9/2043	1,106,112	0.02%
Japan Government Bond	¥140,350,000	1.80%	20/9/2043	679,963	0.01%
Japan Government Bond	¥340,000,000	1.30%	20/12/2043	1,502,654	0.02%
Japan Government Bond	¥165,000,000	1.70%	20/12/2043	781,763	0.01%
Japan Government Bond	¥313,000,000	1.60%	20/3/2044	1,447,491	0.02%
Japan Government Bond	¥100,000,000	1.70%	20/3/2044	471,021	0.01%
Japan Government Bond	¥390,000,000	1.90%	20/6/2044	1,888,700	0.03%
Japan Government Bond	¥82,450,000	1.70%	20/6/2044	385,806	0.01%
Japan Government Bond	¥320,000,000	1.80%	20/9/2044	1,516,520	0.03%
Japan Government Bond	¥100,150,000	1.70%	20/9/2044	466,306	0.01%
Japan Government Bond	¥384,600,000	2.00%	20/12/2044	1,877,908	0.03%
Japan Government Bond	¥58,600,000	1.50%	20/12/2044	261,815	0.00%
Japan Government Bond	¥275,000,000	2.40%	20/3/2045	1,427,017	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥169,250,000	1.50%	20/3/2045	751,256	0.01%
Japan Government Bond	¥317,000,000	2.50%	20/6/2045	1,665,358	0.03%
Japan Government Bond	¥75,000,000	1.60%	20/6/2045	337,417	0.01%
Japan Government Bond	¥280,000,000	2.70%	20/9/2045	1,514,814	0.03%
Japan Government Bond	¥56,250,000	1.40%	20/9/2045	242,255	0.00%
Japan Government Bond	¥100,000,000	3.20%	20/12/2045	581,036	0.01%
Japan Government Bond	¥72,000,000	1.40%	20/12/2045	307,948	0.01%
Japan Government Bond	¥291,650,000	0.80%	20/3/2046	1,089,140	0.02%
Japan Government Bond	¥183,000,000	0.30%	20/6/2046	598,319	0.01%
Japan Government Bond	¥115,000,000	0.50%	20/9/2046	392,742	0.01%
Japan Government Bond	¥412,000,000	0.60%	20/12/2046	1,429,861	0.02%
Japan Government Bond	¥106,500,000	0.80%	20/3/2047	385,289	0.01%
Japan Government Bond	¥160,000,000	0.80%	20/6/2047	573,411	0.01%
Japan Government Bond	¥120,000,000	0.80%	20/9/2047	427,125	0.01%
Japan Government Bond	¥145,600,000	0.80%	20/12/2047	513,261	0.01%
Japan Government Bond	¥195,000,000	0.80%	20/3/2048	681,472	0.01%
Japan Government Bond	¥30,000,000	2.40%	20/3/2048	149,030	0.00%
Japan Government Bond	¥184,450,000	0.70%	20/6/2048	622,481	0.01%
Japan Government Bond	¥76,000,000	0.90%	20/9/2048	268,474	0.00%
Japan Government Bond	¥405,300,000	0.70%	20/12/2048	1,345,945	0.02%
Japan Government Bond	¥359,550,000	0.50%	20/3/2049	1,119,038	0.02%
Japan Government Bond	¥55,000,000	2.20%	20/3/2049	258,568	0.00%
Japan Government Bond	¥135,100,000	0.40%	20/6/2049	404,166	0.01%
Japan Government Bond	¥192,300,000	0.40%	20/9/2049	570,689	0.01%
Japan Government Bond	¥149,450,000	0.40%	20/12/2049	438,773	0.01%
Japan Government Bond	¥157,900,000	0.40%	20/3/2050	458,560	0.01%
Japan Government Bond	¥48,150,000	2.20%	20/3/2050	223,588	0.00%
Japan Government Bond	¥183,000,000	0.60%	20/6/2050	560,422	0.01%
Japan Government Bond	¥564,600,000	0.60%	20/9/2050	1,712,717	0.03%
Japan Government Bond	¥270,150,000	0.70%	20/12/2050	837,859	0.01%
Japan Government Bond	¥218,000,000	0.70%	20/3/2051	670,294	0.01%
Japan Government Bond	¥110,000,000	2.20%	20/3/2051	499,405	0.01%
Japan Government Bond	¥206,400,000	0.70%	20/6/2051	628,068	0.01%
Japan Government Bond	¥297,100,000	0.70%	20/9/2051	897,228	0.02%
Japan Government Bond	¥358,000,000	0.70%	20/12/2051	1,071,796	0.02%
Japan Government Bond	¥280,000,000	1.00%	20/3/2052	914,868	0.02%
Japan Government Bond	¥110,550,000	2.00%	20/3/2052	471,662	0.01%
Japan Government Bond	¥200,400,000	1.30%	20/6/2052	711,544	0.01%
Japan Government Bond	¥197,400,000	1.40%	20/9/2052	716,419	0.01%
Japan Government Bond	¥217,000,000	1.60%	20/12/2052	828,996	0.01%
Japan Government Bond	¥171,400,000	1.90%	20/3/2053	706,451	0.01%
Japan Government Bond	¥185,300,000	1.40%	20/3/2053	667,827	0.01%
Japan Government Bond	¥230,000,000	1.20%	20/6/2053	780,371	0.01%
Japan Government Bond	¥195,250,000	1.80%	20/9/2053	776,941	0.01%
Japan Government Bond	¥236,400,000	1.60%	20/12/2053	891,799	0.01%
Japan Government Bond	¥331,050,000	1.80%	20/3/2054	1,308,819	0.02%
Japan Government Bond	¥84,000,000	1.70%	20/3/2054	325,210	0.01%
Japan Government Bond	¥354,000,000	2.20%	20/6/2054	1,545,850	0.03%
Japan Government Bond	¥330,000,000	2.10%	20/9/2054	1,405,240	0.02%
Japan Government Bond	¥312,000,000	2.30%	20/12/2054	1,392,733	0.02%
Japan Government Bond	¥345,000,000	2.40%	20/3/2055	1,582,293	0.03%
Japan Government Bond	¥69,150,000	1.40%	20/3/2055	243,829	0.00%
Japan Government Bond	¥257,000,000	2.80%	20/6/2055	1,280,185	0.02%
Japan Government Bond	¥250,000,000	3.20%	20/9/2055	1,351,613	0.02%
Japan Government Bond	¥200,000,000	3.40%	20/12/2055	1,122,817	0.02%
Japan Government Bond	¥150,000,000	3.70%	20/3/2056	892,293	0.01%
Japan Government Bond	¥212,150,000	0.40%	20/3/2056	517,545	0.01%
Japan Government Bond	¥205,650,000	0.90%	20/3/2057	601,335	0.01%
Japan Government Bond	¥279,900,000	0.80%	20/3/2058	775,611	0.01%
Japan Government Bond	¥308,200,000	0.50%	20/3/2059	739,585	0.01%
Japan Government Bond	¥343,550,000	0.50%	20/3/2060	818,325	0.01%
Japan Government Bond	¥389,550,000	0.70%	20/3/2061	997,815	0.02%
Japan Government Bond	¥267,500,000	1.00%	20/3/2062	759,676	0.01%
Japan Government Bond	¥322,800,000	1.30%	20/3/2063	1,013,679	0.02%
Japan Government Bond	¥399,200,000	2.20%	20/3/2064	1,659,127	0.03%
Japan Government Bond	¥231,000,000	3.10%	20/3/2065	1,212,654	0.02%
Japan International Cooperation Agency	$500,000	4.00%	23/5/2028	496,802	0.01%
Japan International Cooperation Agency	$200,000	4.38%	28/5/2031	199,857	0.00%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	310,092	0.01%
JT International Financial Services BV	€100,000	3.87%	4/9/2055	112,709	0.00%
JT International Financial Services BV	€100,000	2.88%	7/10/2083	112,635	0.00%
Kyushu Electric Power Co., Inc.	¥1,000,000	0.43%	25/5/2029	5,902	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.34%	25/4/2031	55,976	0.00%
Major Joint Local Government Bond	¥28,000,000	0.15%	24/9/2027	169,809	0.00%
Major Joint Local Government Bond	¥110,000,000	0.20%	25/5/2028	660,442	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Major Joint Local Government Bond	¥100,000,000	0.21%	23/6/2028	599,662	0.01%
Major Joint Local Government Bond	¥100,000,000	0.26%	24/11/2028	596,400	0.01%
Major Joint Local Government Bond	¥100,000,000	0.21%	25/12/2028	594,677	0.01%
Major Joint Local Government Bond	¥150,000,000	0.17%	25/7/2030	860,898	0.01%
Major Joint Local Government Bond	¥100,000,000	0.15%	25/9/2030	571,163	0.01%
Major Joint Local Government Bond	¥100,000,000	0.36%	23/7/2032	551,035	0.01%
Major Joint Local Government Bond	¥100,000,000	1.29%	25/1/2035	551,846	0.01%
Major Joint Local Government Bond	¥100,000,000	1.54%	23/3/2035	561,992	0.01%
Major Joint Local Government Bond	¥100,000,000	1.80%	25/10/2035	567,300	0.01%
Major Joint Local Government Bond	¥100,000,000	1.81%	22/11/2035	567,224	0.01%
Major Joint Local Government Bond	¥100,000,000	2.04%	25/12/2035	578,062	0.01%
Meiji Yasuda Life Insurance Co.	$200,000	5.80%	11/9/2054	198,740	0.00%
Meiji Yasuda Life Insurance Co.	$200,000	6.10%	11/6/2055	202,312	0.00%
Mitsubishi Corp.	$200,000	4.00%	9/9/2028	197,601	0.00%
Mitsubishi Corp.	$425,000	5.13%	17/7/2034	428,384	0.01%
Mitsubishi Corp.	$200,000	5.13%	23/6/2036	198,663	0.00%
Mitsubishi HC Capital, Inc.	$525,000	5.08%	15/9/2027	526,720	0.01%
Mitsubishi HC Finance America LLC	$200,000	4.56%	14/1/2031	196,810	0.00%
Mitsubishi UFJ Financial Group, Inc.	$550,000	3.29%	25/7/2027	544,143	0.01%
Mitsubishi UFJ Financial Group, Inc.	$250,000	5.42%	22/2/2029	252,908	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	392,133	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.24%	19/4/2029	201,929	0.00%
Mitsubishi UFJ Financial Group, Inc.	€1,200,000	0.85%	19/7/2029	1,281,297	0.02%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.20%	16/1/2031	202,426	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	4.51%	14/1/2032	196,498	0.00%
Mitsubishi UFJ Financial Group, Inc.	$148,000	4.85%	21/4/2032	147,238	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	2.85%	19/1/2033	178,927	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.32%	19/4/2033	240,939	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	5.44%	22/2/2034	306,105	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.41%	19/4/2034	204,144	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.43%	17/4/2035	202,898	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.57%	16/1/2036	204,408	0.00%
Mitsubishi UFJ Financial Group, Inc.	$200,000	5.06%	14/1/2037	196,238	0.00%
Mitsubishi UFJ Financial Group, Inc.	$87,000	5.33%	21/4/2037	86,792	0.00%
Mitsubishi UFJ Financial Group, Inc.	$50,000	3.75%	18/7/2039	42,472	0.00%
Mitsubishi UFJ Financial Group, Inc.	$156,000	5.87%	21/4/2047	157,448	0.00%
Mizuho Financial Group, Inc.	$525,000	3.17%	11/9/2027	517,212	0.01%
Mizuho Financial Group, Inc.	$725,000	5.41%	13/9/2028	732,287	0.01%
Mizuho Financial Group, Inc.	$200,000	5.78%	6/7/2029	204,357	0.00%
Mizuho Financial Group, Inc.	$200,000	4.78%	13/7/2030	199,685	0.00%
Mizuho Financial Group, Inc.	$300,000	2.87%	13/9/2030	282,933	0.01%
Mizuho Financial Group, Inc.	€200,000	0.69%	7/10/2030	205,632	0.00%
Mizuho Financial Group, Inc.	$200,000	5.10%	13/5/2031	201,629	0.00%
Mizuho Financial Group, Inc.	$450,000	1.98%	8/9/2031	400,314	0.01%
Mizuho Financial Group, Inc.	$295,000	4.44%	12/5/2032	287,808	0.01%
Mizuho Financial Group, Inc.	$296,000	5.05%	12/5/2037	290,104	0.01%
Nippon Life Insurance Co.	$200,000	4.75%	2/4/2031	199,118	0.00%
Nippon Life Insurance Co.	$200,000	5.05%	2/4/2033	200,203	0.00%
Nippon Life Insurance Co.	$75,000	4.00%	19/9/2047	74,253	0.00%
Nippon Life Insurance Co.	$475,000	3.40%	23/1/2050	446,672	0.01%
Nippon Life Insurance Co.	$200,000	5.95%	16/4/2054	203,048	0.00%
Nippon Life Insurance Co.	€200,000	4.11%	23/1/2055	225,737	0.00%
Nomura Holdings, Inc.	$200,000	5.00%	29/6/2029	200,473	0.00%
Nomura Holdings, Inc.	€1,000,000	3.46%	28/5/2030	1,144,531	0.02%
Nomura Holdings, Inc.	$200,000	4.90%	1/7/2030	199,455	0.00%
Nomura Holdings, Inc.	$250,000	5.04%	10/6/2036	243,993	0.00%
Nomura Holdings, Inc.	$200,000	5.55%	14/7/2036	200,511	0.00%
Norinchukin Bank	$400,000	4.67%	9/9/2030	394,940	0.01%
Norinchukin Bank	$200,000	4.68%	10/3/2031	197,062	0.00%
Norinchukin Bank	$200,000	5.36%	10/3/2036	198,113	0.00%
NTT Finance Corp.	$200,000	4.74%	31/3/2028	200,079	0.00%
NTT Finance Corp.	$500,000	4.62%	16/7/2028	498,513	0.01%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	107,124	0.00%
NTT Finance Corp.	$200,000	4.83%	1/11/2029	199,904	0.00%
NTT Finance Corp.	€600,000	0.34%	3/3/2030	616,609	0.01%
NTT Finance Corp.	$200,000	4.88%	16/7/2030	199,588	0.00%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	569,420	0.01%
NTT Finance Corp.	$200,000	5.01%	1/11/2031	199,715	0.00%
NTT Finance Corp.	$200,000	5.17%	16/7/2032	199,848	0.00%
NTT Finance Corp.	€1,200,000	3.68%	16/7/2033	1,370,762	0.02%
NTT Finance Corp.	$200,000	5.26%	1/11/2033	199,407	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	557,194	0.01%
NTT Finance Corp.	¥100,000,000	2.15%	20/6/2035	569,925	0.01%
NTT Finance Corp.	$400,000	5.50%	16/7/2035	402,256	0.01%
NTT Finance Corp.	$200,000	5.48%	1/11/2036	199,237	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.92%	30/11/2027	1,222,533	0.02%
ORIX Corp.	$25,000	3.70%	18/7/2027	24,769	0.00%
ORIX Corp.	$150,000	4.00%	13/4/2032	143,210	0.00%
ORIX Corp.	$50,000	5.40%	25/2/2035	50,559	0.00%
Osaka Prefecture	¥10,000,000	1.20%	28/9/2035	53,840	0.00%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	606,368	0.01%
Sony Group Corp.	$46,000	4.66%	30/6/2031	46,033	0.00%
Sony Group Corp.	$46,000	5.09%	30/6/2036	45,989	0.00%
Sumitomo Life Insurance Co.	$200,000	5.88%	10/9/2055	199,000	0.00%
Sumitomo Life Insurance Co.	$230,000	4.00%	14/9/2077	227,710	0.00%
Sumitomo Mitsui Banking Corp.	€519,000	2.74%	18/2/2030	586,733	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	3.36%	12/7/2027	296,918	0.01%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.35%	18/10/2027	493,060	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.52%	13/1/2028	202,952	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	1.90%	17/9/2028	47,145	0.00%
Sumitomo Mitsui Financial Group, Inc.	$375,000	4.31%	16/10/2028	372,597	0.01%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.04%	16/7/2029	214,072	0.00%
Sumitomo Mitsui Financial Group, Inc.	€100,000	0.63%	23/10/2029	105,295	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	2.75%	15/1/2030	186,663	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.24%	15/4/2030	203,155	0.00%
Sumitomo Mitsui Financial Group, Inc.	$120,000	2.14%	23/9/2030	107,332	0.00%
Sumitomo Mitsui Financial Group, Inc.	$50,000	2.22%	17/9/2031	43,770	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	4.49%	15/1/2032	392,476	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.45%	15/1/2032	204,319	0.00%
Sumitomo Mitsui Financial Group, Inc.	$250,000	4.93%	7/7/2032	249,175	0.00%
Sumitomo Mitsui Financial Group, Inc.	$350,000	5.77%	13/1/2033	364,169	0.01%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.14%	7/7/2034	199,153	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.56%	9/7/2034	205,063	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	5.05%	15/1/2037	392,838	0.01%
Sumitomo Mitsui Financial Group, Inc.	$100,000	6.18%	13/7/2043	106,103	0.00%
Sumitomo Mitsui Financial Group, Inc.	$150,000	5.84%	9/7/2044	150,441	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	5.57%	15/1/2047	196,225	0.00%
Sumitomo Mitsui Trust Bank Ltd.	€300,000	0.01%	15/10/2027	330,144	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.50%	13/3/2028	199,942	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	3.95%	5/3/2029	196,791	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.70%	13/3/2030	200,446	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$400,000	4.35%	11/9/2030	395,189	0.01%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.20%	5/3/2031	196,207	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$200,000	4.80%	5/3/2036	192,594	0.00%
Sumitomo Mitsui Trust Group, Inc.	$200,000	5.42%	11/9/2036	196,517	0.00%
Suntory Holdings Ltd.	$200,000	5.12%	11/6/2029	202,111	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	5.00%	26/11/2028	201,399	0.00%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.00%	9/7/2029	214,375	0.00%
Takeda Pharmaceutical Co., Ltd.	$200,000	2.05%	31/3/2030	181,752	0.00%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	1.60%	12/6/2030	600,277	0.01%
Takeda Pharmaceutical Co., Ltd.	$400,000	5.30%	5/7/2034	404,777	0.01%
Takeda Pharmaceutical Co., Ltd.	$200,000	3.03%	9/7/2040	151,537	0.00%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	88,163	0.00%
Takeda Pharmaceutical Co., Ltd.	$300,000	3.18%	9/7/2050	199,435	0.00%
Tokyo Metropolitan Government	¥150,000,000	0.10%	20/9/2030	855,039	0.01%
Toyota Motor Corp.	$5,000	2.76%	2/7/2029	4,761	0.00%
Toyota Motor Corp.	$75,000	4.45%	30/6/2030	74,576	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.72%	23/5/2029	597,434	0.01%
West Nippon Expressway Co., Ltd.	¥100,000,000	1.27%	28/5/2030	599,243	0.01%
				339,035,131	**5.46%**
Jersey 0.00% (30 June 2025: 0.00%)					
Jersey International Bond	£100,000	2.88%	6/5/2052	79,627	0.00%
				79,627	**0.00%**
Kazakhstan 0.04% (30 June 2025: 0.03%)					
Baiterek National Investment Holding JSC	$200,000	5.45%	8/5/2028	201,669	0.01%
Baiterek National Investment Holding JSC	$200,000	5.20%	6/5/2033	198,264	0.00%
Kazakhstan Government International Bond	$200,000	5.00%	1/7/2032	200,326	0.00%
Kazakhstan Government International Bond	$200,000	4.71%	9/4/2035	195,227	0.00%
Kazakhstan Government International Bond	$200,000	6.50%	21/7/2045	216,501	0.01%
Kazakhstan Temir Zholy National Co. JSC	$460,000	4.88%	29/4/2031	450,372	0.01%
Kazakhstan Temir Zholy National Co. JSC	$620,000	5.25%	29/4/2036	599,843	0.01%
KazMunayGas National Co. JSC	$200,000	3.50%	14/4/2033	181,134	0.00%
KazMunayGas National Co. JSC	$200,000	6.38%	24/10/2048	200,754	0.00%
				2,444,090	**0.04%**
Kuwait 0.03% (30 June 2025: 0.02%)					
KFH Sukuk Co.	$200,000	5.38%	14/1/2030	202,331	0.00%
KFH Sukuk Co.	$200,000	4.56%	13/1/2031	196,270	0.00%
Kuwait International Government Bond	$600,000	4.02%	9/10/2028	591,094	0.01%
Kuwait International Government Bond	$400,000	4.14%	9/10/2030	391,740	0.01%
Kuwait International Government Bond	$200,000	4.65%	9/10/2035	195,038	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MEGlobal Canada ULC	$200,000	5.88%	18/5/2030	203,656	0.01%
NBK SPC Ltd.	$200,000	5.50%	6/6/2030	202,577	0.00%
				1,982,706	**0.03%**
Latvia 0.04% (30 June 2025: 0.04%)					
Latvia Government International Bond	€400,000	3.50%	17/1/2028	461,406	0.01%
Latvia Government International Bond	€700,000	0.00%	24/1/2029	743,367	0.01%
Latvia Government International Bond	€349,000	0.00%	17/3/2031	345,927	0.01%
Latvia Government International Bond	€525,000	3.50%	10/6/2033	602,874	0.01%
Latvia Government International Bond	$200,000	5.13%	30/7/2034	201,982	0.00%
				2,355,556	**0.04%**
Lithuania 0.03% (30 June 2025: 0.02%)					
Lithuania Government International Bond	€156,000	2.13%	1/6/2032	167,823	0.00%
Lithuania Government International Bond	€388,000	3.88%	14/6/2033	457,303	0.01%
Lithuania Government International Bond	€329,900	3.63%	18/11/2033	382,041	0.01%
Lithuania Government International Bond	€827,000	3.63%	10/3/2036	946,392	0.01%
				1,953,559	**0.03%**
Luxembourg 0.12% (30 June 2025: 0.10%)					
Acef Holding SCA	€200,000	1.25%	26/4/2030	210,612	0.01%
ArcelorMittal SA	$50,000	6.55%	29/11/2027	51,204	0.00%
ArcelorMittal SA	$50,000	4.25%	16/7/2029	49,293	0.00%
ArcelorMittal SA	$75,000	6.80%	29/11/2032	82,343	0.00%
ArcelorMittal SA	$100,000	5.38%	19/5/2036	99,104	0.00%
ArcelorMittal SA	$100,000	7.00%	15/10/2039	110,567	0.00%
ArcelorMittal SA	$60,000	6.35%	17/6/2054	62,718	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,436,000	3.50%	29/1/2031	1,620,351	0.03%
CBRE Europe Logistics Partners SCA SICAV-SIF	€303,000	3.88%	28/5/2031	347,979	0.01%
JAB Holdings BV	€100,000	5.00%	12/6/2033	122,473	0.00%
JAB Holdings BV	€500,000	4.38%	25/4/2034	589,356	0.01%
JAB Holdings BV	€1,000,000	4.38%	19/5/2035	1,178,828	0.02%
JAB Holdings BV	$250,000	3.75%	28/5/2051	172,596	0.00%
Logicor Financing Sarl	€300,000	3.25%	13/11/2028	341,819	0.01%
Logicor Financing Sarl	£100,000	2.75%	15/1/2030	121,962	0.00%
Logicor Financing Sarl	€100,000	0.88%	14/1/2031	100,841	0.00%
Logicor Financing Sarl	€545,000	3.75%	14/7/2032	613,872	0.01%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	115,340	0.00%
Prologis International Funding II SA	€200,000	0.75%	23/3/2033	189,664	0.00%
SELP Finance Sarl	€126,000	3.88%	21/4/2031	145,244	0.00%
State of the Grand-Duchy of Luxembourg	€137,000	2.88%	1/3/2034	156,093	0.00%
State of the Grand-Duchy of Luxembourg	€491,000	2.63%	23/10/2034	547,637	0.01%
State of the Grand-Duchy of Luxembourg	€258,000	1.75%	25/5/2042	232,538	0.01%
				7,262,434	**0.12%**
Macau 0.01% (30 June 2025: 0.01%)					
Sands China Ltd.	$200,000	5.40%	8/8/2028	201,344	0.01%
Sands China Ltd.	$200,000	3.25%	8/8/2031	181,642	0.00%
				382,986	**0.01%**
Malaysia 0.52% (30 June 2025: 0.52%)					
Axiata SPV2 Bhd	$200,000	2.16%	19/8/2030	180,796	0.00%
GENM Capital Labuan Ltd.	$200,000	3.88%	19/4/2031	180,129	0.00%
Khazanah Capital Ltd.	$200,000	4.88%	1/6/2033	201,395	0.00%
Khazanah Global Sukuk Bhd	$200,000	4.69%	1/6/2028	200,307	0.00%
Malaysia Government Bond	MYR1,500,000	3.90%	16/11/2027	371,637	0.01%
Malaysia Government Bond	MYR2,500,000	3.52%	20/4/2028	616,527	0.01%
Malaysia Government Bond	MYR5,300,000	3.73%	15/6/2028	1,312,591	0.02%
Malaysia Government Bond	MYR10,890,000	4.50%	30/4/2029	2,759,826	0.05%
Malaysia Government Bond	MYR2,490,000	3.89%	15/8/2029	621,563	0.01%
Malaysia Government Bond	MYR14,775,000	3.34%	15/5/2030	3,620,673	0.06%
Malaysia Government Bond	MYR1,200,000	2.63%	15/4/2031	284,113	0.01%
Malaysia Government Bond	MYR1,200,000	4.13%	15/4/2032	303,872	0.01%
Malaysia Government Bond	MYR13,470,000	3.58%	15/7/2032	3,315,058	0.05%
Malaysia Government Bond	MYR3,920,000	4.64%	7/11/2033	1,026,718	0.02%
Malaysia Government Bond	MYR5,600,000	3.83%	5/7/2034	1,394,611	0.02%
Malaysia Government Bond	MYR700,000	4.25%	31/5/2035	179,611	0.00%
Malaysia Government Bond	MYR9,280,000	3.48%	2/7/2035	2,251,255	0.04%
Malaysia Government Bond	MYR2,000,000	4.76%	7/4/2037	533,909	0.01%
Malaysia Government Bond	MYR2,910,000	4.89%	8/6/2038	784,800	0.01%
Malaysia Government Bond	MYR8,700,000	4.05%	18/4/2039	2,172,679	0.04%
Malaysia Government Bond	MYR3,950,000	3.76%	22/5/2040	953,972	0.02%
Malaysia Government Bond	MYR2,000,000	3.77%	15/1/2041	486,459	0.01%
Malaysia Government Bond	MYR5,300,000	4.70%	15/10/2042	1,416,746	0.02%
Malaysia Government Bond	MYR97,000	4.94%	30/9/2043	26,658	0.00%
Malaysia Government Bond	MYR8,010,000	4.18%	16/5/2044	2,019,494	0.03%
Malaysia Government Bond	MYR300,000	4.74%	15/3/2046	80,806	0.00%
Malaysia Government Bond	MYR2,500,000	3.99%	23/4/2046	617,230	0.01%
Malaysia Government Bond	MYR2,030,000	4.92%	6/7/2048	560,969	0.01%
Malaysia Government Bond	MYR3,780,000	4.07%	15/6/2050	928,893	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malaysia Government Bond	MYR2,850,000	4.46%	31/3/2053	740,045	0.01%
Malaysia Government Bond	MYR3,400,000	3.92%	15/7/2055	808,589	0.01%
Malaysia Wakala Sukuk Bhd	$250,000	2.07%	28/4/2031	225,988	0.01%
Petronas Capital Ltd.	$200,000	3.50%	21/4/2030	192,425	0.00%
Petronas Capital Ltd.	$200,000	4.95%	3/1/2031	202,502	0.00%
Petronas Capital Ltd.	$200,000	4.55%	21/4/2050	174,537	0.00%
Petronas Capital Ltd.	$200,000	5.85%	3/4/2055	207,808	0.00%
Petronas Capital Ltd.	$200,000	4.80%	21/4/2060	176,474	0.00%
Petronas Capital Ltd.	$200,000	3.40%	28/4/2061	134,000	0.00%
TNB Global Ventures Capital Bhd	$200,000	4.85%	1/11/2028	200,865	0.00%
				32,466,530	**0.52%**
Mexico 0.76% (30 June 2025: 0.65%)					
America Movil SAB de CV	$200,000	3.63%	22/4/2029	194,242	0.00%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	136,875	0.00%
America Movil SAB de CV	$200,000	5.00%	20/1/2033	199,100	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	130,307	0.00%
America Movil SAB de CV	$50,000	6.13%	15/11/2037	52,508	0.00%
America Movil SAB de CV	$200,000	6.13%	30/3/2040	208,275	0.00%
America Movil SAB de CV	$350,000	4.38%	22/4/2049	291,207	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	$225,000	5.40%	3/6/2031	225,230	0.01%
Bimbo Bakeries USA, Inc.	$200,000	6.05%	15/1/2029	205,233	0.00%
Cemex SAB de CV	$200,000	3.88%	11/7/2031	188,279	0.00%
Cemex SAB de CV	$133,000	5.75%	5/6/2036	132,435	0.00%
Coca-Cola Femsa SAB de CV	$150,000	2.75%	22/1/2030	140,151	0.00%
Coca-Cola Femsa SAB de CV	$150,000	1.85%	1/9/2032	124,992	0.00%
Comision Federal de Electricidad	$200,000	6.05%	28/1/2034	195,733	0.00%
Comision Federal de Electricidad	$200,000	6.45%	24/1/2035	199,691	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	181,301	0.00%
Comision Federal de Electricidad	$200,000	6.50%	28/1/2051	194,757	0.00%
Corp. Inmobiliaria Vesta SAB de CV	$200,000	5.50%	30/1/2033	195,171	0.00%
Eagle Funding Luxco Sarl	$1,047,000	5.50%	17/8/2030	1,049,787	0.02%
El Puerto de Liverpool SAB de CV	$181,000	5.75%	10/2/2038	174,172	0.00%
Esentia Energy Development SAB de CV	$200,000	6.13%	30/7/2033	199,279	0.00%
Esentia Energy Development SAB de CV	$250,000	6.50%	30/7/2038	245,678	0.01%
FIBRA Prologis	$200,000	5.50%	26/11/2035	193,691	0.00%
FIEMEX Energia-Banco Actinver SA Institucion de Banca Multiple	$259,513	7.25%	31/1/2041	263,605	0.01%
Gruma SAB de CV	$200,000	5.39%	9/12/2034	198,735	0.00%
Grupo Bimbo SAB de CV	$200,000	4.00%	6/9/2049	153,019	0.00%
Industrias Penoles SAB de CV	$200,000	4.15%	12/9/2029	194,260	0.00%
Infraestructura Energetica Nova SAPI de CV	$200,000	4.75%	15/1/2051	150,204	0.00%
Mexican Bonos	MXN26,030,000	8.50%	2/3/2028	1,514,493	0.03%
Mexican Bonos	MXN37,120,000	8.50%	1/3/2029	2,155,797	0.04%
Mexican Bonos	MXN48,840,000	8.50%	31/5/2029	2,833,925	0.05%
Mexican Bonos	MXN42,570,000	8.50%	28/2/2030	2,454,679	0.04%
Mexican Bonos	MXN50,220,000	7.75%	29/5/2031	2,794,231	0.05%
Mexican Bonos	MXN16,911,600	8.00%	15/4/2032	938,801	0.02%
Mexican Bonos	MXN33,860,000	7.50%	26/5/2033	1,810,826	0.03%
Mexican Bonos	MXN46,380,000	7.75%	23/11/2034	2,470,197	0.04%
Mexican Bonos	MXN1,930,000	8.00%	24/5/2035	103,389	0.00%
Mexican Bonos	MXN29,030,000	8.00%	21/2/2036	1,550,740	0.03%
Mexican Bonos	MXN10,020,000	10.00%	20/11/2036	610,628	0.01%
Mexican Bonos	MXN31,390,000	8.50%	18/11/2038	1,687,844	0.03%
Mexican Bonos	MXN48,430,000	7.75%	13/11/2042	2,368,343	0.04%
Mexican Bonos	MXN22,310,000	8.00%	7/11/2047	1,096,432	0.02%
Mexican Bonos	MXN42,200,000	8.00%	31/7/2053	2,048,914	0.03%
Mexican Bonos	MXN10,475,100	8.00%	29/4/2055	506,412	0.01%
Mexico City Airport Trust	$200,000	5.50%	31/7/2047	170,388	0.00%
Mexico Government International Bond	€100,000	1.35%	18/9/2027	111,633	0.00%
Mexico Government International Bond	$550,000	3.75%	11/1/2028	550,000	0.01%
Mexico Government International Bond	$200,000	4.50%	22/4/2029	198,094	0.00%
Mexico Government International Bond	€1,276,000	3.50%	19/9/2029	1,447,807	0.02%
Mexico Government International Bond	€300,000	1.13%	17/1/2030	312,181	0.01%
Mexico Government International Bond	$200,000	4.75%	22/3/2031	195,455	0.00%
Mexico Government International Bond	$400,000	2.66%	24/5/2031	353,792	0.01%
Mexico Government International Bond	$254,000	4.75%	27/4/2032	244,110	0.01%
Mexico Government International Bond	€400,000	4.49%	25/5/2032	464,851	0.01%
Mexico Government International Bond	$400,000	5.85%	2/7/2032	404,304	0.01%
Mexico Government International Bond	$400,000	5.38%	22/3/2033	391,859	0.01%
Mexico Government International Bond	$50,000	7.50%	8/4/2033	56,189	0.00%
Mexico Government International Bond	$172,000	4.88%	19/5/2033	163,341	0.00%
Mexico Government International Bond	€300,000	1.45%	25/10/2033	279,425	0.01%
Mexico Government International Bond	$200,000	5.63%	9/2/2034	196,711	0.00%
Mexico Government International Bond	$200,000	3.50%	12/2/2034	170,622	0.00%
Mexico Government International Bond	$33,000	6.75%	27/9/2034	34,830	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mexico Government International Bond	$638,000	6.35%	9/2/2035	652,534	0.01%
Mexico Government International Bond	$1,020,000	5.63%	22/9/2035	994,208	0.02%
Mexico Government International Bond	$400,000	6.00%	7/5/2036	399,523	0.01%
Mexico Government International Bond	$400,000	6.88%	13/5/2037	420,041	0.01%
Mexico Government International Bond	$250,000	6.25%	27/8/2037	250,037	0.01%
Mexico Government International Bond	$400,000	6.63%	29/1/2038	409,772	0.01%
Mexico Government International Bond	$200,000	6.13%	9/2/2038	196,363	0.00%
Mexico Government International Bond	€100,000	2.88%	8/4/2039	91,066	0.00%
Mexico Government International Bond	$200,000	6.05%	11/1/2040	194,258	0.00%
Mexico Government International Bond	$400,000	4.28%	14/8/2041	314,770	0.01%
Mexico Government International Bond	$230,000	4.75%	8/3/2044	185,224	0.00%
Mexico Government International Bond	$214,000	5.55%	21/1/2045	193,177	0.00%
Mexico Government International Bond	$200,000	4.60%	23/1/2046	154,801	0.00%
Mexico Government International Bond	$200,000	4.60%	10/2/2048	151,404	0.00%
Mexico Government International Bond	$237,000	4.50%	31/1/2050	175,689	0.00%
Mexico Government International Bond	$200,000	5.00%	27/4/2051	157,805	0.00%
Mexico Government International Bond	€300,000	2.13%	25/10/2051	185,750	0.00%
Mexico Government International Bond	$200,000	4.40%	12/2/2052	143,272	0.00%
Mexico Government International Bond	$200,000	6.34%	4/5/2053	187,312	0.00%
Mexico Government International Bond	$200,000	6.40%	7/5/2054	188,449	0.00%
Mexico Government International Bond	$200,000	7.38%	13/5/2055	212,521	0.01%
Mexico Government International Bond	$850,000	6.75%	9/2/2056	833,644	0.02%
Mexico Government International Bond	$200,000	3.77%	24/5/2061	120,193	0.00%
Mexico Government International Bond	$200,000	3.75%	19/4/2071	114,812	0.00%
Mexico Government International Bond	$134,000	5.75%	12/10/2110	109,211	0.00%
Sitios Latinoamerica SAB de CV	$200,000	5.38%	4/4/2032	198,566	0.00%
Southern Copper Corp.	$100,000	7.50%	27/7/2035	114,831	0.00%
Southern Copper Corp.	$250,000	5.35%	24/6/2036	248,275	0.01%
Southern Copper Corp.	$125,000	6.75%	16/4/2040	137,904	0.00%
Southern Copper Corp.	$100,000	5.25%	8/11/2042	94,168	0.00%
Southern Copper Corp.	$215,000	5.88%	23/4/2045	215,458	0.01%
Trust Fibra Uno	$192,000	4.87%	15/1/2030	184,296	0.00%
Trust Fibra Uno	$100,000	6.95%	30/1/2044	98,730	0.00%
				47,037,224	**0.76%**
Morocco 0.02% (30 June 2025: 0.00%)					
OCP SA	$431,000	6.10%	30/4/2030	441,321	0.01%
OCP SA	$240,000	3.75%	23/6/2031	221,956	0.00%
OCP SA	$350,000	6.70%	1/3/2036	364,690	0.01%
				1,027,967	**0.02%**
Netherlands 1.46% (30 June 2025: 1.41%)					
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	348,318	0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	133,670	0.00%
ABN AMRO Bank NV	€900,000	2.38%	7/4/2028	1,022,438	0.02%
ABN AMRO Bank NV	€100,000	4.38%	20/10/2028	117,580	0.00%
ABN AMRO Bank NV	$200,000	4.99%	3/12/2028	201,094	0.00%
ABN AMRO Bank NV	€1,000,000	2.63%	16/1/2029	1,133,066	0.02%
ABN AMRO Bank NV	€100,000	0.50%	23/9/2029	105,055	0.00%
ABN AMRO Bank NV	$200,000	2.47%	13/12/2029	189,378	0.00%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	541,306	0.01%
ABN AMRO Bank NV	€900,000	2.88%	15/7/2031	1,026,491	0.02%
ABN AMRO Bank NV	€500,000	1.13%	12/1/2032	519,224	0.01%
ABN AMRO Bank NV	€200,000	3.00%	1/6/2032	223,158	0.00%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	116,933	0.00%
ABN AMRO Bank NV	$400,000	4.83%	26/2/2036	388,435	0.01%
Achmea Bank NV	€700,000	2.50%	25/6/2030	788,226	0.01%
Achmea Bank NV	€500,000	2.75%	15/9/2032	562,717	0.01%
Achmea Bank NV	€800,000	3.00%	30/6/2033	910,099	0.02%
Achmea Bank NV	€600,000	2.88%	2/12/2033	675,727	0.01%
Akzo Nobel NV	€520,000	3.63%	16/6/2029	598,047	0.01%
Akzo Nobel NV	€100,000	2.00%	28/3/2032	104,858	0.00%
Akzo Nobel NV	€500,000	3.75%	16/9/2034	562,707	0.01%
Alliander NV	€1,300,000	3.25%	30/4/2031	1,488,821	0.03%
Alliander NV	€800,000	3.75%	30/4/2036	924,015	0.02%
Alliander NV	€400,000	3.50%	6/5/2037	448,657	0.01%
ASN Bank NV	€200,000	4.63%	23/11/2027	232,467	0.00%
ASN Bank NV	€100,000	0.38%	3/3/2028	109,306	0.00%
ASN Bank NV	€600,000	0.38%	16/9/2041	421,633	0.01%
ASR Nederland NV	€100,000	7.00%	7/12/2043	134,259	0.00%
BNG Bank NV	AUD75,000	3.50%	19/7/2027	51,262	0.00%
BNG Bank NV	€400,000	0.75%	11/1/2028	444,281	0.01%
BNG Bank NV	$200,000	4.38%	11/2/2028	200,492	0.00%
BNG Bank NV	$200,000	4.25%	25/1/2029	200,045	0.00%
BNG Bank NV	$200,000	4.75%	1/2/2030	203,116	0.00%
BNG Bank NV	€862,000	3.00%	23/4/2030	993,512	0.02%
BNG Bank NV	$200,000	1.00%	3/6/2030	176,441	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BNG Bank NV	$200,000	3.88%	29/4/2031	196,478	0.00%
BNG Bank NV	€340,000	0.25%	12/1/2032	336,675	0.01%
BNG Bank NV	€2,500,000	3.00%	3/6/2033	2,858,944	0.05%
BNG Bank NV	€577,000	3.25%	29/8/2033	669,805	0.01%
BNG Bank NV	€1,500,000	2.75%	28/8/2034	1,672,440	0.03%
BNG Bank NV	$200,000	4.63%	4/6/2035	201,559	0.00%
BNG Bank NV	€100,000	0.13%	9/7/2035	87,336	0.00%
BNG Bank NV	$200,000	4.25%	14/1/2036	195,341	0.00%
BNG Bank NV	€100,000	0.88%	24/10/2036	90,772	0.00%
BNG Bank NV	€300,000	3.50%	27/9/2038	345,513	0.01%
Cooperatieve Rabobank UA	$250,000	4.88%	21/1/2028	252,122	0.01%
Cooperatieve Rabobank UA	$500,000	4.35%	9/6/2028	499,755	0.01%
Cooperatieve Rabobank UA	$250,000	3.96%	17/10/2028	247,457	0.01%
Cooperatieve Rabobank UA	$250,000	4.32%	1/4/2029	249,575	0.01%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	116,712	0.00%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	352,295	0.01%
Cooperatieve Rabobank UA	AUD1,700,000	4.97%	22/1/2031	1,170,587	0.02%
Cooperatieve Rabobank UA	$250,000	4.99%	27/5/2031	251,257	0.01%
Cooperatieve Rabobank UA	$250,000	5.71%	21/1/2033	258,798	0.01%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	350,208	0.01%
Cooperatieve Rabobank UA	$500,000	5.12%	9/6/2036	497,672	0.01%
Cooperatieve Rabobank UA	$200,000	5.25%	4/8/2045	185,160	0.00%
Cooperatieve Rabobank UA	£50,000	5.38%	3/8/2060	60,705	0.00%
CTP NV	€239,000	3.38%	19/7/2030	271,533	0.01%
DSM BV	€187,000	3.38%	25/2/2036	208,074	0.00%
Enexis Holding NV	€600,000	3.63%	9/4/2037	679,842	0.01%
Euronext NV	€100,000	1.50%	17/5/2041	81,157	0.00%
EXOR NV	€200,000	3.75%	14/2/2033	229,529	0.00%
Heineken NV	$75,000	3.50%	29/1/2028	73,874	0.00%
Heineken NV	€200,000	3.28%	29/10/2032	226,996	0.00%
Heineken NV	€300,000	3.81%	4/7/2036	343,191	0.01%
Heineken NV	€800,000	4.24%	14/11/2045	896,011	0.02%
Heineken NV	$85,000	4.35%	29/3/2047	71,263	0.00%
ING Bank NV	€700,000	3.13%	8/4/2031	807,010	0.01%
ING Bank NV	€700,000	2.75%	25/11/2032	788,597	0.01%
ING Groep NV	€600,000	0.38%	29/9/2028	664,646	0.01%
ING Groep NV	€200,000	0.25%	18/2/2029	218,381	0.00%
ING Groep NV	$200,000	4.86%	25/3/2029	200,782	0.00%
ING Groep NV	$200,000	5.07%	25/3/2031	201,611	0.00%
ING Groep NV	$156,000	4.80%	23/3/2032	155,007	0.00%
ING Groep NV	€200,000	1.00%	16/11/2032	222,380	0.00%
ING Groep NV	€100,000	4.75%	23/5/2034	121,816	0.00%
ING Groep NV	$200,000	5.55%	19/3/2035	203,716	0.00%
ING Groep NV	€300,000	3.75%	3/9/2035	343,335	0.01%
ING Groep NV	$140,000	5.42%	23/3/2037	140,362	0.00%
JDE Peet's NV	€100,000	1.13%	16/6/2033	94,582	0.00%
JT International Financial Services BV	$200,000	3.88%	28/9/2028	196,638	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.50%	4/4/2028	115,293	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.38%	11/3/2031	115,132	0.00%
Koninklijke Ahold Delhaize NV	€200,000	3.25%	10/3/2033	225,329	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.88%	11/3/2036	116,032	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	351,737	0.01%
Koninklijke KPN NV	€100,000	3.38%	17/2/2035	111,455	0.00%
Koninklijke Philips NV	$75,000	6.88%	11/3/2038	83,537	0.00%
Lineage Europe Finco BV	€379,000	4.13%	26/11/2031	431,915	0.01%
Louis Dreyfus Co. Finance BV	€200,000	3.50%	22/10/2031	226,973	0.00%
Magnum Icc Finance BV	€100,000	4.00%	26/11/2037	112,615	0.00%
Nederlandse Gasunie NV	€125,000	3.88%	29/4/2044	138,807	0.00%
Nederlandse Waterschapsbank NV	€700,000	2.75%	9/11/2027	801,289	0.01%
Nederlandse Waterschapsbank NV	$200,000	4.13%	3/4/2028	199,601	0.00%
Nederlandse Waterschapsbank NV	€4,500,000	2.13%	30/10/2028	5,078,410	0.08%
Nederlandse Waterschapsbank NV	AUD100,000	3.30%	2/5/2029	66,602	0.00%
Nederlandse Waterschapsbank NV	$360,000	4.50%	16/1/2030	362,265	0.01%
Nederlandse Waterschapsbank NV	$200,000	3.75%	24/3/2031	195,538	0.00%
Nederlandse Waterschapsbank NV	€841,000	3.00%	5/6/2031	966,724	0.02%
Nederlandse Waterschapsbank NV	€489,000	3.00%	20/4/2033	559,665	0.01%
Nederlandse Waterschapsbank NV	€100,000	1.50%	15/6/2039	90,903	0.00%
Netherlands Government Bond	€610,000	0.75%	15/7/2027	685,186	0.01%
Netherlands Government Bond	€1,000,000	0.75%	15/7/2028	1,103,615	0.02%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	320,052	0.01%
Netherlands Government Bond	€1,636,000	2.50%	15/1/2030	1,864,004	0.03%
Netherlands Government Bond	€3,000,000	2.50%	15/1/2031	3,406,885	0.06%
Netherlands Government Bond	€3,203,268	0.00%	15/7/2031	3,206,154	0.05%
Netherlands Government Bond	€2,570,000	0.50%	15/7/2032	2,576,357	0.04%
Netherlands Government Bond	€902,000	2.50%	15/1/2033	1,015,083	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€2,300,000	2.50%	15/7/2034	2,561,902	0.04%
Netherlands Government Bond	€7,100,000	2.75%	15/7/2036	7,957,522	0.13%
Netherlands Government Bond	€1,030,000	4.00%	15/1/2037	1,279,498	0.02%
Netherlands Government Bond	€6,711,880	0.00%	15/1/2038	5,366,942	0.09%
Netherlands Government Bond	€792,424	3.75%	15/1/2042	955,831	0.02%
Netherlands Government Bond	€1,000,000	3.25%	15/1/2044	1,128,789	0.02%
Netherlands Government Bond	€1,370,000	2.75%	15/1/2047	1,418,217	0.02%
Netherlands Government Bond	€3,402,000	0.00%	15/1/2052	1,632,398	0.03%
Netherlands Government Bond	€1,730,000	2.00%	15/1/2054	1,475,127	0.02%
NIBC Bank NV	€500,000	0.13%	21/4/2031	497,182	0.01%
NN Group NV	€150,000	6.00%	3/11/2043	190,797	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$250,000	2.50%	11/5/2031	224,349	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$250,000	3.25%	30/11/2051	165,762	0.00%
PACCAR Financial Europe BV	€700,000	3.00%	29/8/2027	800,984	0.01%
REWE International Finance BV	€200,000	4.88%	13/9/2030	240,810	0.01%
Royal Schiphol Group NV	€100,000	0.38%	8/9/2027	111,218	0.00%
Royal Schiphol Group NV	€124,000	0.88%	8/9/2032	122,485	0.00%
Royal Schiphol Group NV	€106,000	0.75%	22/4/2033	101,682	0.00%
Sandoz Finance BV	€200,000	4.22%	17/4/2030	235,979	0.00%
Sandoz Finance BV	€200,000	4.50%	17/11/2033	240,554	0.01%
Sandoz Finance BV	€100,000	4.00%	26/3/2035	116,176	0.00%
Stedin Holding NV	€400,000	3.38%	12/2/2037	440,818	0.01%
Tennet Netherlands BV	€400,000	0.13%	9/12/2027	441,302	0.01%
Tennet Netherlands BV	€200,000	1.38%	5/6/2028	223,125	0.00%
Tennet Netherlands BV	€100,000	3.88%	28/10/2028	116,683	0.00%
Tennet Netherlands BV	€100,000	1.38%	26/6/2029	109,939	0.00%
Tennet Netherlands BV	€100,000	2.13%	17/11/2029	111,975	0.00%
Tennet Netherlands BV	€100,000	0.50%	9/6/2031	102,131	0.00%
Tennet Netherlands BV	€100,000	4.25%	28/4/2032	119,917	0.00%
Tennet Netherlands BV	€100,000	4.50%	28/10/2034	122,338	0.00%
Tennet Netherlands BV	€200,000	0.88%	16/6/2035	189,273	0.00%
Tennet Netherlands BV	€400,000	3.25%	1/4/2036	460,758	0.01%
Tennet Netherlands BV	€100,000	1.50%	3/6/2039	92,501	0.00%
Tennet Netherlands BV	€300,000	1.13%	9/6/2041	251,039	0.01%
Tennet Netherlands BV	€350,000	4.75%	28/10/2042	432,151	0.01%
VIA Outlets BV	€159,000	3.50%	29/10/2032	177,086	0.00%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	109,079	0.00%
Wolters Kluwer NV	€200,000	3.38%	20/3/2032	227,370	0.00%
Wolters Kluwer NV	€370,000	3.63%	22/6/2033	421,744	0.01%
				90,384,924	**1.46%**
New Zealand 0.24% (30 June 2025: 0.26%)					
ANZ Bank New Zealand Ltd.	$200,000	5.90%	10/7/2034	204,658	0.00%
ANZ New Zealand Int'l Ltd.	$500,000	4.00%	22/1/2029	493,385	0.01%
ASB Bank Ltd.	$300,000	4.16%	29/10/2030	293,965	0.01%
ASB Bank Ltd.	€800,000	0.25%	21/5/2031	799,228	0.01%
Auckland Council	AUD900,000	4.85%	17/5/2029	619,604	0.01%
Auckland Council	€200,000	0.25%	17/11/2031	197,993	0.00%
Bank of New Zealand	$250,000	5.08%	30/1/2029	252,993	0.00%
Bank of New Zealand	$250,000	4.76%	10/6/2031	250,310	0.00%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	141,014	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	143,158	0.00%
Mercury NZ Ltd.	AUD200,000	5.25%	21/3/2031	137,041	0.00%
New Zealand Government Bond	NZD2,320,000	0.25%	15/5/2028	1,246,967	0.02%
New Zealand Government Bond	NZD3,880,000	3.00%	20/4/2029	2,177,341	0.04%
New Zealand Government Bond	NZD2,100,000	4.50%	15/5/2030	1,229,786	0.02%
New Zealand Government Bond	NZD825,000	1.50%	15/5/2031	420,942	0.01%
New Zealand Government Bond	NZD742,000	2.00%	15/5/2032	378,606	0.01%
New Zealand Government Bond	NZD1,113,000	3.50%	14/4/2033	611,300	0.01%
New Zealand Government Bond	NZD1,600,000	4.25%	15/5/2034	914,270	0.02%
New Zealand Government Bond	NZD1,000,000	4.50%	15/5/2035	578,377	0.01%
New Zealand Government Bond	NZD2,130,000	4.25%	15/5/2036	1,201,242	0.02%
New Zealand Government Bond	NZD845,000	2.75%	15/4/2037	410,665	0.01%
New Zealand Government Bond	NZD700,000	1.75%	15/5/2041	272,040	0.00%
New Zealand Government Bond	NZD670,000	2.75%	15/5/2051	259,936	0.00%
New Zealand Government Bond	NZD420,000	5.00%	15/5/2054	238,310	0.00%
New Zealand Local Government Funding Agency Bond	NZD200,000	4.50%	14/5/2032	115,949	0.00%
New Zealand Local Government Funding Agency Bond	NZD870,000	3.50%	14/4/2033	473,011	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	97,365	0.00%
Westpac New Zealand Ltd.	$600,000	4.90%	15/2/2028	603,506	0.01%
Westpac New Zealand Ltd.	$400,000	4.13%	29/1/2029	395,349	0.01%
				15,158,311	**0.24%**
Norway 0.21% (30 June 2025: 0.31%)					
Aker BP A.S.A	€200,000	1.13%	12/5/2029	215,016	0.01%
Aker BP A.S.A	$150,000	6.00%	13/6/2033	156,119	0.00%
Aker BP A.S.A	$150,000	5.80%	1/10/2054	139,694	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DNB Bank A.S.A	€1,100,000	0.25%	23/2/2029	1,201,328	0.02%
DNB Bank A.S.A	$200,000	4.38%	4/11/2031	196,170	0.00%
DNB Bank A.S.A	$200,000	4.83%	30/3/2032	199,029	0.00%
Eika Boligkreditt A.S.	€600,000	3.13%	24/4/2034	685,825	0.01%
Eika Boligkreditt A.S.	€592,000	3.25%	20/3/2035	680,524	0.01%
Equinor A.S.A	$118,000	4.25%	2/6/2028	117,771	0.00%
Equinor A.S.A	$450,000	3.13%	6/4/2030	428,301	0.01%
Equinor A.S.A	$200,000	2.38%	22/5/2030	184,243	0.00%
Equinor A.S.A	$89,000	4.50%	3/9/2030	88,736	0.00%
Equinor A.S.A	$211,000	4.75%	14/11/2035	205,460	0.00%
Equinor A.S.A	$25,000	5.10%	17/8/2040	24,341	0.00%
Equinor A.S.A	$75,000	3.95%	15/5/2043	61,924	0.00%
Equinor A.S.A	$25,000	4.80%	8/11/2043	23,058	0.00%
Equinor A.S.A	$75,000	3.25%	18/11/2049	51,905	0.00%
Equinor A.S.A	$275,000	3.70%	6/4/2050	206,302	0.00%
Kommunalbanken A.S.	AUD800,000	4.35%	18/1/2028	550,133	0.01%
Kommunalbanken A.S.	$200,000	4.00%	19/1/2028	199,274	0.00%
Kommunalbanken A.S.	$204,000	3.63%	16/10/2028	201,378	0.00%
Kommunalbanken A.S.	$200,000	4.25%	24/1/2029	200,067	0.00%
Kommunalbanken A.S.	€250,000	0.05%	24/10/2029	260,987	0.01%
Kommunalbanken A.S.	$200,000	4.50%	15/1/2030	201,365	0.00%
Kommunalbanken A.S.	$426,000	4.13%	29/8/2030	423,997	0.01%
Kommunalbanken A.S.	$250,000	3.75%	14/1/2031	244,665	0.01%
Kommunalbanken A.S.	$316,000	4.13%	3/6/2031	313,732	0.01%
Moere Boligkreditt A.S.	€400,000	2.63%	25/9/2029	453,343	0.01%
Norway Government Bond	NOK6,000,000	3.00%	15/8/2033	562,132	0.01%
Norway Government Bond	NOK7,164,000	3.63%	13/4/2034	696,602	0.01%
Norway Government Bond	NOK10,438,000	3.75%	12/6/2035	1,020,900	0.02%
Norway Government Bond	NOK4,529,000	4.13%	3/6/2036	454,817	0.01%
Norway Government Bond	NOK7,377,000	3.63%	31/5/2039	702,080	0.01%
PPI Public Property Invest AB	€400,000	4.38%	1/10/2032	461,066	0.01%
Statkraft A.S.	€167,000	3.13%	13/12/2031	188,915	0.00%
Statkraft A.S.	€210,000	3.50%	9/6/2033	241,005	0.01%
Telenor A.S.A	€100,000	0.25%	14/2/2028	109,597	0.00%
Telenor A.S.A	€600,000	4.00%	3/10/2030	708,065	0.01%
Variable Energi A.S.A	$100,000	8.00%	15/11/2032	113,367	0.00%
Yara International A.S.A	$75,000	3.15%	4/6/2030	70,070	0.00%
Yara International A.S.A	$50,000	7.38%	14/11/2032	55,072	0.00%
				13,298,375	**0.21%**
Oman 0.04% (30 June 2025: 0.00%)					
Oman Government International Bond	$250,000	5.63%	17/1/2028	252,462	0.01%
Oman Government International Bond	$200,000	6.00%	1/8/2029	205,913	0.00%
Oman Government International Bond	$1,400,000	6.25%	25/1/2031	1,473,353	0.02%
Oman Government International Bond	$200,000	6.50%	8/3/2047	212,882	0.00%
Oman Government International Bond	$225,000	6.75%	17/1/2048	246,137	0.01%
Oman Sovereign Sukuk Co.	$200,000	4.88%	15/6/2030	199,906	0.00%
				2,590,653	**0.04%**
Panama 0.05% (30 June 2025: 0.05%)					
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	172,871	0.00%
Generadora de Gatun SA	$268,000	6.87%	30/9/2044	276,805	0.01%
Panama Government International Bond	$200,000	3.88%	17/3/2028	196,664	0.00%
Panama Government International Bond	$420,000	3.16%	23/1/2030	395,467	0.01%
Panama Government International Bond	$212,000	7.50%	1/3/2031	233,560	0.01%
Panama Government International Bond	$200,000	2.25%	29/9/2032	167,848	0.00%
Panama Government International Bond	$400,000	6.40%	14/2/2035	423,284	0.01%
Panama Government International Bond	$200,000	6.70%	26/1/2036	215,514	0.00%
Panama Government International Bond	$200,000	4.50%	16/4/2050	160,282	0.00%
Panama Government International Bond	$200,000	4.30%	29/4/2053	154,038	0.00%
Panama Government International Bond	$200,000	6.85%	28/3/2054	215,154	0.00%
Panama Government International Bond	$200,000	4.50%	1/4/2056	155,827	0.00%
Panama Government International Bond	$200,000	7.88%	1/3/2057	241,747	0.01%
Panama Government International Bond	$300,000	3.87%	23/7/2060	206,391	0.00%
				3,215,452	**0.05%**
Paraguay 0.01% (30 June 2025: 0.00%)					
Paraguay Government International Bond	$200,000	5.40%	30/3/2050	184,359	0.00%
Paraguay Government International Bond	$200,000	6.65%	4/3/2055	214,776	0.01%
				399,135	**0.01%**
Peru 0.15% (30 June 2025: 0.14%)					
Banco de Credito del Peru SA	$200,000	5.85%	11/1/2029	204,862	0.01%
Corp. Financiera de Desarrollo SA	$200,000	5.95%	30/4/2029	205,293	0.01%
Fondo MIVIVIENDA SA	$280,000	5.40%	31/3/2031	281,055	0.01%
Kallpa Generacion SA	$200,000	5.50%	11/9/2035	197,840	0.00%
Peru Government Bond	PEN575,000	6.35%	12/8/2028	177,309	0.00%
Peru Government Bond	PEN794,000	5.94%	12/2/2029	245,035	0.01%
Peru Government Bond	PEN1,325,000	6.95%	12/8/2031	441,888	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peru Government Bond	PEN1,715,000	6.15%	12/8/2032	544,531	0.01%
Peru Government Bond	PEN2,400,000	7.30%	12/8/2033	788,065	0.01%
Peru Government Bond	PEN2,659,000	5.40%	12/8/2034	761,660	0.01%
Peru Government Bond	PEN2,231,000	6.85%	12/8/2035	688,115	0.01%
Peru Government Bond	PEN2,124,000	6.90%	12/8/2037	637,874	0.01%
Peru Government Bond	PEN1,848,000	7.60%	12/8/2039	581,706	0.01%
Peru Government Bond	PEN2,083,000	5.35%	12/8/2040	533,364	0.01%
Peru Government Bond	PEN390,000	6.85%	12/2/2042	117,561	0.00%
Peru Government Bond	PEN250,000	6.71%	12/2/2055	74,919	0.00%
Peruvian Government International Bond	$107,000	4.13%	25/8/2027	106,935	0.00%
Peruvian Government International Bond	$250,000	2.78%	23/1/2031	230,136	0.01%
Peruvian Government International Bond	$300,000	1.86%	1/12/2032	248,824	0.01%
Peruvian Government International Bond	€110,000	1.25%	11/3/2033	107,880	0.00%
Peruvian Government International Bond	$165,000	8.75%	21/11/2033	200,813	0.00%
Peruvian Government International Bond	$90,000	3.00%	15/1/2034	78,029	0.00%
Peruvian Government International Bond	$75,000	5.38%	8/2/2035	75,665	0.00%
Peruvian Government International Bond	$435,000	5.50%	30/3/2036	439,685	0.01%
Peruvian Government International Bond	€100,000	1.95%	17/11/2036	94,850	0.00%
Peruvian Government International Bond	$50,000	6.55%	14/3/2037	54,757	0.00%
Peruvian Government International Bond	$150,000	3.30%	11/3/2041	116,180	0.00%
Peruvian Government International Bond	$175,000	5.63%	18/11/2050	170,532	0.00%
Peruvian Government International Bond	$175,000	3.55%	10/3/2051	123,155	0.00%
Peruvian Government International Bond	$150,000	5.88%	8/8/2054	149,083	0.00%
Peruvian Government International Bond	$124,000	6.20%	30/6/2055	127,985	0.00%
Peruvian Government International Bond	$175,000	2.78%	1/12/2060	95,556	0.00%
Peruvian Government International Bond	$75,000	3.60%	15/1/2072	47,638	0.00%
Peruvian Government International Bond	$125,000	3.23%	28/7/2121	69,276	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$100,000	6.24%	3/7/2036	104,192	0.00%
				9,122,248	**0.15%**
Philippines 0.13% (30 June 2025: 0.09%)					
Metropolitan Bank & Trust Co.	$400,000	5.38%	6/3/2029	407,032	0.01%
Philippine Government International Bond	$3,200,000	3.00%	1/2/2028	3,131,903	0.05%
Philippine Government International Bond	$150,000	9.50%	2/2/2030	173,961	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	184,945	0.00%
Philippine Government International Bond	$200,000	4.25%	27/7/2031	196,158	0.00%
Philippine Government International Bond	$300,000	4.63%	24/12/2031	297,855	0.01%
Philippine Government International Bond	€733,000	3.63%	4/2/2032	831,925	0.02%
Philippine Government International Bond	$200,000	5.25%	14/5/2034	200,185	0.00%
Philippine Government International Bond	$200,000	5.50%	4/2/2035	203,517	0.01%
Philippine Government International Bond	$500,000	4.75%	5/3/2035	482,590	0.01%
Philippine Government International Bond	$200,000	5.33%	24/6/2036	200,272	0.01%
Philippine Government International Bond	$200,000	3.95%	20/1/2040	170,927	0.00%
Philippine Government International Bond	$200,000	3.70%	1/3/2041	163,133	0.00%
Philippine Government International Bond	$200,000	3.70%	2/2/2042	161,100	0.00%
Philippine Government International Bond	$200,000	2.95%	5/5/2045	136,464	0.00%
Philippine Government International Bond	$200,000	2.65%	10/12/2045	128,405	0.00%
Philippine Government International Bond	$200,000	3.20%	6/7/2046	139,672	0.00%
Philippine Government International Bond	$200,000	5.50%	17/1/2048	192,016	0.00%
Philippine Government International Bond	$200,000	5.90%	4/2/2050	202,888	0.01%
Philippine Government International Bond	$200,000	5.75%	27/1/2051	199,239	0.00%
				7,804,187	**0.13%**
Poland 0.51% (30 June 2025: 0.52%)					
Bank Gospodarstwa Krajowego	€100,000	4.00%	8/9/2027	115,812	0.00%
Bank Gospodarstwa Krajowego	$200,000	6.25%	31/10/2028	207,828	0.00%
Bank Gospodarstwa Krajowego	€100,000	2.00%	1/6/2030	109,880	0.00%
Bank Gospodarstwa Krajowego	€700,000	4.00%	13/3/2032	826,510	0.01%
Bank Gospodarstwa Krajowego	€339,000	5.13%	22/2/2033	425,525	0.01%
Bank Gospodarstwa Krajowego	$439,000	6.25%	9/7/2054	449,880	0.01%
ORLEN SA	$200,000	6.00%	30/1/2035	206,794	0.00%
Republic of Poland Government Bond	PLN2,850,000	2.50%	25/7/2027	748,191	0.01%
Republic of Poland Government Bond	PLN700,000	2.75%	25/4/2028	182,389	0.00%
Republic of Poland Government Bond	PLN7,281,000	7.50%	25/7/2028	2,065,774	0.03%
Republic of Poland Government Bond	PLN6,000,000	5.75%	25/4/2029	1,660,558	0.03%
Republic of Poland Government Bond	PLN10,000,000	4.75%	25/7/2029	2,696,864	0.04%
Republic of Poland Government Bond	PLN800,000	2.75%	25/10/2029	202,862	0.00%
Republic of Poland Government Bond	PLN5,000,000	5.00%	25/1/2030	1,356,882	0.02%
Republic of Poland Government Bond	PLN3,100,000	1.25%	25/10/2030	720,852	0.01%
Republic of Poland Government Bond	PLN2,000,000	4.50%	25/1/2031	530,557	0.01%
Republic of Poland Government Bond	PLN10,000,000	4.00%	25/7/2031	2,576,053	0.04%
Republic of Poland Government Bond	PLN8,000,000	1.75%	25/4/2032	1,807,358	0.03%
Republic of Poland Government Bond	PLN4,000,000	6.00%	25/10/2033	1,129,968	0.02%
Republic of Poland Government Bond	PLN4,116,000	5.00%	25/10/2034	1,087,913	0.02%
Republic of Poland Government Bond	PLN16,724,000	5.00%	25/10/2035	4,381,559	0.07%
Republic of Poland Government Bond	PLN4,418,000	5.25%	25/4/2036	1,173,336	0.02%
Republic of Poland Government International Bond	$100,000	5.50%	16/11/2027	101,384	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Poland Government International Bond	€2,600,000	1.00%	7/3/2029	2,842,749	0.05%
Republic of Poland Government International Bond	$100,000	4.63%	18/3/2029	100,573	0.00%
Republic of Poland Government International Bond	$300,000	4.88%	12/2/2030	303,140	0.01%
Republic of Poland Government International Bond	$150,000	4.63%	14/4/2031	150,092	0.00%
Republic of Poland Government International Bond	€40,000	2.75%	25/5/2032	44,634	0.00%
Republic of Poland Government International Bond	$150,000	5.75%	16/11/2032	157,164	0.00%
Republic of Poland Government International Bond	€1,000	3.88%	14/2/2033	1,185	0.00%
Republic of Poland Government International Bond	$175,000	4.88%	4/10/2033	174,178	0.00%
Republic of Poland Government International Bond	$225,000	5.13%	18/9/2034	226,160	0.01%
Republic of Poland Government International Bond	€1,314,000	3.63%	16/1/2035	1,528,837	0.03%
Republic of Poland Government International Bond	$200,000	5.38%	12/2/2035	203,894	0.00%
Republic of Poland Government International Bond	$225,000	5.38%	14/4/2036	227,184	0.01%
Republic of Poland Government International Bond	€80,000	4.25%	14/2/2043	92,688	0.00%
Republic of Poland Government International Bond	$175,000	5.50%	4/4/2053	165,667	0.00%
Republic of Poland Government International Bond	$250,000	5.50%	18/3/2054	236,559	0.01%
Republic of Poland Government International Bond	$715,000	6.13%	14/4/2056	726,251	0.01%
				31,945,684	**0.51%**
Portugal 0.38% (30 June 2025: 0.35%)					
Banco BPI SA	€500,000	3.13%	22/4/2032	573,426	0.01%
Banco Santander Totta SA	€400,000	2.63%	19/2/2030	452,841	0.01%
Banco Santander Totta SA	€500,000	3.13%	16/4/2033	572,398	0.01%
EDP Finance BV	$200,000	1.71%	24/1/2028	191,598	0.00%
EDP Servicios Financieros Espana SA	€200,000	3.50%	16/7/2030	230,658	0.00%
EDP Servicios Financieros Espana SA	€300,000	3.50%	21/7/2031	344,945	0.01%
Fidelidade-Co. de Seguros SA	€300,000	4.25%	17/2/2046	338,009	0.01%
Novo Banco SA	€1,500,000	3.38%	22/1/2031	1,710,651	0.03%
Portugal Obrigacoes do Tesouro OT	€2,811,000	0.70%	15/10/2027	3,140,672	0.05%
Portugal Obrigacoes do Tesouro OT	€2,828,000	1.95%	15/6/2029	3,175,452	0.05%
Portugal Obrigacoes do Tesouro OT	€450,000	0.48%	18/10/2030	468,865	0.01%
Portugal Obrigacoes do Tesouro OT	€798,000	2.88%	14/10/2033	905,642	0.01%
Portugal Obrigacoes do Tesouro OT	€1,383,000	2.88%	20/10/2034	1,558,286	0.03%
Portugal Obrigacoes do Tesouro OT	€3,924,000	3.00%	15/6/2035	4,438,008	0.07%
Portugal Obrigacoes do Tesouro OT	€328,398	0.90%	12/10/2035	307,754	0.00%
Portugal Obrigacoes do Tesouro OT	€1,000,000	3.25%	13/6/2036	1,143,740	0.02%
Portugal Obrigacoes do Tesouro OT	€733,000	3.50%	18/6/2038	845,507	0.01%
Portugal Obrigacoes do Tesouro OT	€812,353	1.15%	11/4/2042	655,811	0.01%
Portugal Obrigacoes do Tesouro OT	€1,667,731	3.88%	15/6/2046	1,930,929	0.03%
Portugal Obrigacoes do Tesouro OT	€400,000	1.00%	12/4/2052	246,758	0.00%
Portugal Obrigacoes do Tesouro OT	€533,000	3.63%	12/6/2054	580,003	0.01%
				23,811,953	**0.38%**
Qatar 0.11% (30 June 2025: 0.08%)					
CBQ Finance Ltd.	$200,000	5.38%	28/3/2029	201,573	0.00%
CBQ Finance Ltd.	$378,000	4.63%	10/9/2030	370,127	0.01%
Doha Finance Ltd.	$256,000	5.25%	5/3/2030	257,460	0.01%
Global Sukuk Ventures	$750,000	4.25%	10/11/2035	729,050	0.01%
Nakilat, Inc.	$66,850	6.07%	31/12/2033	68,130	0.00%
Ooredoo International Finance Ltd.	$200,000	2.63%	8/4/2031	182,249	0.00%
Ooredoo International Finance Ltd.	$200,000	4.63%	10/10/2034	196,291	0.00%
Qatar Government International Bond	$200,000	4.50%	27/2/2028	200,222	0.00%
Qatar Government International Bond	$200,000	4.50%	23/4/2028	199,921	0.00%
Qatar Government International Bond	$498,000	4.00%	14/3/2029	490,575	0.01%
Qatar Government International Bond	$1,200,000	3.75%	16/4/2030	1,165,969	0.02%
Qatar Government International Bond	$200,000	6.40%	20/1/2040	224,122	0.01%
Qatar Government International Bond	$200,000	5.75%	20/1/2042	210,354	0.01%
Qatar Government International Bond	$200,000	4.63%	2/6/2046	179,910	0.00%
Qatar Government International Bond	$700,000	5.10%	23/4/2048	669,016	0.01%
Qatar Government International Bond	$400,000	4.82%	14/3/2049	366,552	0.01%
Qatar Government International Bond	$192,000	4.40%	16/4/2050	164,793	0.00%
QatarEnergy	$200,000	2.25%	12/7/2031	177,579	0.00%
QatarEnergy	$200,000	3.13%	12/7/2041	150,979	0.00%
QatarEnergy	$425,000	3.30%	12/7/2051	289,439	0.01%
QNB Finance Ltd.	$200,000	4.88%	30/1/2029	200,194	0.00%
				6,694,505	**0.11%**
Romania 0.28% (30 June 2025: 0.24%)					
Romania Government Bond	RON5,000,000	7.20%	31/5/2027	1,100,567	0.02%
Romania Government Bond	RON920,000	5.80%	26/7/2027	200,011	0.00%
Romania Government Bond	RON2,000,000	6.30%	26/4/2028	436,651	0.01%
Romania Government Bond	RON3,080,000	8.75%	30/10/2028	706,962	0.01%
Romania Government Bond	RON5,270,000	6.30%	25/4/2029	1,146,877	0.02%
Romania Government Bond	RON2,990,000	4.85%	25/7/2029	624,384	0.01%
Romania Government Bond	RON1,770,000	6.85%	29/7/2030	390,174	0.01%
Romania Government Bond	RON1,500,000	7.35%	28/4/2031	337,256	0.01%
Romania Government Bond	RON5,940,000	7.65%	27/7/2031	1,353,053	0.02%
Romania Government Bond	RON1,200,000	8.25%	29/9/2032	283,195	0.01%
Romania Government Bond	RON1,330,000	7.50%	27/7/2033	303,217	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Romania Government Bond	RON1,000,000	7.20%	30/10/2033	224,243	0.00%
Romania Government Bond	RON2,460,000	7.10%	31/7/2034	549,977	0.01%
Romania Government Bond	RON3,950,000	4.25%	28/4/2036	709,269	0.01%
Romanian Government International Bond	$100,000	5.25%	25/11/2027	100,093	0.00%
Romanian Government International Bond	$100,000	6.63%	17/2/2028	102,025	0.00%
Romanian Government International Bond	€100,000	2.13%	7/3/2028	112,050	0.00%
Romanian Government International Bond	$184,000	5.88%	30/1/2029	185,215	0.00%
Romanian Government International Bond	€350,000	2.88%	11/3/2029	391,364	0.01%
Romanian Government International Bond	€1,020,000	3.62%	26/5/2030	1,144,229	0.02%
Romanian Government International Bond	$120,000	5.75%	16/9/2030	120,430	0.00%
Romanian Government International Bond	$88,000	3.00%	14/2/2031	78,567	0.00%
Romanian Government International Bond	€916,000	5.38%	22/3/2031	1,084,883	0.02%
Romanian Government International Bond	$126,000	3.63%	27/3/2032	112,778	0.00%
Romanian Government International Bond	€861,000	5.88%	11/7/2032	1,030,950	0.02%
Romanian Government International Bond	$100,000	7.13%	17/1/2033	106,145	0.00%
Romanian Government International Bond	€846,000	5.38%	7/6/2033	975,990	0.02%
Romanian Government International Bond	€700,000	6.38%	18/9/2033	852,193	0.01%
Romanian Government International Bond	$402,000	6.38%	30/1/2034	407,306	0.01%
Romanian Government International Bond	€200,000	3.75%	7/2/2034	206,620	0.00%
Romanian Government International Bond	$166,000	5.75%	24/3/2035	160,524	0.00%
Romanian Government International Bond	$370,000	6.63%	16/5/2036	377,813	0.01%
Romanian Government International Bond	$150,000	5.75%	4/7/2036	143,614	0.00%
Romanian Government International Bond	$110,000	7.50%	10/2/2037	118,840	0.00%
Romanian Government International Bond	€140,000	2.63%	2/12/2040	108,040	0.00%
Romanian Government International Bond	€80,000	2.75%	14/4/2041	61,999	0.00%
Romanian Government International Bond	€100,000	2.88%	13/4/2042	77,166	0.00%
Romanian Government International Bond	$90,000	6.13%	22/1/2044	85,528	0.00%
Romanian Government International Bond	€400,000	6.00%	24/9/2044	445,452	0.01%
Romanian Government International Bond	$100,000	5.13%	15/6/2048	81,424	0.00%
Romanian Government International Bond	€30,000	3.38%	28/1/2050	22,461	0.00%
Romanian Government International Bond	$90,000	4.00%	14/2/2051	60,647	0.00%
Romanian Government International Bond	$100,000	7.63%	17/1/2053	109,608	0.00%
				17,229,790	**0.28%**
Saudi Arabia 0.40% (30 June 2025: 0.34%)					
Al Rajhi Sukuk Ltd.	$426,000	4.75%	5/4/2028	424,806	0.01%
Alinma Sukuk Ltd.	$200,000	5.79%	10/11/2035	198,265	0.00%
Almarai Sukuk Ltd.	$239,000	4.45%	24/9/2030	233,665	0.01%
Avilease Capital Ltd.	$250,000	5.50%	30/6/2031	251,360	0.01%
BSF Finance	$325,000	5.50%	23/11/2027	327,666	0.01%
BSF Sukuk Co., Ltd.	$468,000	5.38%	21/1/2030	474,165	0.01%
EIG Pearl Holdings Sarl	$200,000	4.39%	30/11/2046	162,794	0.00%
Gaci First Investment Co.	€651,000	2.75%	14/10/2028	732,415	0.01%
Gaci First Investment Co.	$250,000	4.88%	14/5/2029	248,750	0.01%
Gaci First Investment Co.	$700,000	5.25%	29/1/2030	704,646	0.01%
Gaci First Investment Co.	$200,000	5.25%	14/5/2033	199,529	0.00%
Gaci First Investment Co.	$200,000	5.25%	29/1/2034	199,009	0.00%
Gaci First Investment Co.	$300,000	5.00%	15/9/2035	292,874	0.01%
Gaci First Investment Co.	$200,000	5.38%	29/1/2054	178,391	0.00%
Gaci First Investment Co.	$250,000	6.25%	14/5/2056	248,476	0.01%
Gaci First Investment Co.	$430,000	5.38%	13/10/2122	361,493	0.01%
Green Palm Bidco Sarl	$250,000	5.96%	30/6/2041	252,872	0.01%
Green Palm Bidco Sarl	$250,000	6.46%	30/6/2046	253,504	0.01%
Greensaif Pipelines Bidco Sarl	$250,000	5.85%	23/2/2036	255,293	0.01%
Greensaif Pipelines Bidco Sarl	$200,000	6.13%	23/2/2038	206,745	0.01%
KSA Ijarah Sukuk Ltd.	$700,000	4.25%	9/9/2030	684,410	0.01%
KSA Sukuk Ltd.	$200,000	5.27%	25/10/2028	202,114	0.00%
KSA Sukuk Ltd.	$200,000	4.30%	19/1/2029	197,284	0.00%
KSA Sukuk Ltd.	$200,000	4.27%	22/5/2029	197,372	0.00%
KSA Sukuk Ltd.	$200,000	2.97%	29/10/2029	188,429	0.00%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2030	202,665	0.00%
KSA Sukuk Ltd.	$4,000	2.25%	17/5/2031	3,539	0.00%
KSA Sukuk Ltd.	$550,000	4.51%	22/5/2033	535,416	0.01%
KSA Sukuk Ltd.	$200,000	5.25%	4/6/2034	202,265	0.00%
Ma'aden Sukuk Ltd.	$200,000	5.50%	13/2/2035	201,993	0.00%
SA Global Sukuk Ltd.	$200,000	2.69%	17/6/2031	179,887	0.00%
SA Global Sukuk Ltd.	$200,000	4.75%	2/10/2034	194,566	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	198,579	0.00%
Saudi Arabian Oil Co.	$200,000	4.00%	2/2/2029	196,504	0.00%
Saudi Arabian Oil Co.	$400,000	3.50%	16/4/2029	385,647	0.01%
Saudi Arabian Oil Co.	$200,000	4.75%	2/6/2030	198,703	0.00%
Saudi Arabian Oil Co.	$200,000	2.25%	24/11/2030	178,459	0.00%
Saudi Arabian Oil Co.	$200,000	4.38%	2/2/2031	195,113	0.00%
Saudi Arabian Oil Co.	$200,000	5.00%	2/2/2036	195,472	0.00%
Saudi Arabian Oil Co.	$200,000	4.25%	16/4/2039	176,409	0.00%
Saudi Arabian Oil Co.	$200,000	4.38%	16/4/2049	159,817	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Saudi Arabian Oil Co.	$50,000	3.25%	24/11/2050	32,540	0.00%
Saudi Arabian Oil Co.	$200,000	5.75%	17/7/2054	188,974	0.00%
Saudi Arabian Oil Co.	$200,000	6.38%	2/6/2055	202,630	0.00%
Saudi Arabian Oil Co.	$200,000	6.00%	2/2/2056	193,730	0.00%
Saudi Arabian Oil Co.	$200,000	5.88%	17/7/2064	187,273	0.00%
Saudi Arabian Oil Co.	$200,000	3.50%	24/11/2070	121,754	0.00%
Saudi Electricity Global Sukuk Co. 4	$600,000	4.72%	27/9/2028	597,509	0.01%
Saudi Electricity Sukuk Programme Co.	$200,000	5.23%	18/2/2030	201,657	0.00%
Saudi Electricity Sukuk Programme Co.	$200,000	5.19%	13/2/2034	199,854	0.00%
Saudi Electricity Sukuk Programme Co.	$200,000	5.49%	18/2/2035	203,338	0.00%
Saudi Electricity Sukuk Programme Co.	$200,000	5.68%	11/4/2053	194,981	0.00%
Saudi Government International Bond	$250,000	5.13%	13/1/2028	251,451	0.01%
Saudi Government International Bond	$300,000	3.63%	4/3/2028	294,476	0.01%
Saudi Government International Bond	$320,000	4.13%	12/1/2029	314,738	0.01%
Saudi Government International Bond	$400,000	4.38%	16/4/2029	395,403	0.01%
Saudi Government International Bond	$223,000	4.75%	16/1/2030	221,965	0.01%
Saudi Government International Bond	€400,000	0.63%	3/3/2030	417,600	0.01%
Saudi Government International Bond	$200,000	4.50%	17/4/2030	197,908	0.00%
Saudi Government International Bond	$200,000	4.38%	12/1/2031	196,014	0.00%
Saudi Government International Bond	$200,000	5.38%	13/1/2031	203,632	0.00%
Saudi Government International Bond	$200,000	2.75%	3/2/2032	179,111	0.00%
Saudi Government International Bond	€360,000	3.38%	5/3/2032	406,010	0.01%
Saudi Government International Bond	$400,000	5.50%	25/10/2032	410,456	0.01%
Saudi Government International Bond	$450,000	2.25%	2/2/2033	381,344	0.01%
Saudi Government International Bond	$200,000	4.88%	18/7/2033	198,420	0.00%
Saudi Government International Bond	$250,000	5.00%	16/1/2034	249,722	0.01%
Saudi Government International Bond	$400,000	5.63%	13/1/2035	414,196	0.01%
Saudi Government International Bond	$1,430,000	4.88%	12/1/2036	1,402,769	0.02%
Saudi Government International Bond	$550,000	4.50%	26/10/2046	456,578	0.01%
Saudi Government International Bond	$400,000	4.63%	4/10/2047	336,164	0.01%
Saudi Government International Bond	$200,000	5.00%	17/4/2049	175,492	0.00%
Saudi Government International Bond	$200,000	5.25%	16/1/2050	183,142	0.00%
Saudi Government International Bond	$200,000	3.25%	17/11/2051	129,904	0.00%
Saudi Government International Bond	$200,000	5.00%	18/1/2053	172,110	0.00%
Saudi Government International Bond	$450,000	5.75%	16/1/2054	433,136	0.01%
Saudi Government International Bond	$200,000	3.75%	21/1/2055	138,869	0.00%
Saudi Government International Bond	$400,000	5.88%	12/1/2056	388,127	0.01%
Saudi Government International Bond	$200,000	4.50%	22/4/2060	156,314	0.00%
Saudi Government International Bond	$200,000	3.45%	2/2/2061	126,467	0.00%
SNB Funding Ltd.	$350,000	6.00%	24/6/2035	352,396	0.01%
SRC Sukuk Ltd.	$250,000	4.88%	2/10/2035	243,418	0.01%
STC Sukuk Co. II Ltd.	$200,000	4.49%	15/1/2031	196,323	0.00%
STC Sukuk Co. II Ltd.	$200,000	5.08%	15/1/2036	198,788	0.00%
Suci Second Investment Co.	$200,000	4.38%	10/9/2027	199,132	0.00%
Suci Second Investment Co.	$200,000	6.00%	25/10/2028	204,672	0.00%
Suci Second Investment Co.	$200,000	5.17%	5/3/2031	200,373	0.00%
Suci Second Investment Co.	$200,000	4.88%	8/5/2032	197,394	0.00%
Suci Second Investment Co.	$500,000	5.13%	28/1/2036	494,022	0.01%
TMS Issuer Sarl	$475,000	5.78%	23/8/2032	486,247	0.01%
				25,009,884	**0.40%**
Singapore 0.29% (30 June 2025: 0.30%)					
Clifford Capital Credit Solutions Pte Ltd.	AUD300,000	4.75%	31/8/2028	207,601	0.00%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	197,532	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	796,386	0.01%
Housing & Development Board	SGD250,000	2.60%	30/10/2029	197,979	0.00%
Housing & Development Board	SGD250,000	4.00%	6/12/2029	206,976	0.00%
Housing & Development Board	SGD750,000	2.02%	18/11/2032	575,855	0.01%
Housing & Development Board	SGD500,000	1.87%	21/7/2033	378,603	0.01%
Housing & Development Board	SGD500,000	2.16%	10/9/2035	383,420	0.01%
Maybank Singapore Ltd.	€692,000	2.50%	2/10/2028	783,996	0.01%
Singapore Government Bond	SGD550,000	2.88%	1/9/2027	431,725	0.01%
Singapore Government Bond	SGD740,000	2.63%	1/5/2028	583,057	0.01%
Singapore Government Bond	SGD400,000	2.88%	1/8/2028	317,368	0.01%
Singapore Government Bond	SGD990,000	2.88%	1/7/2029	792,522	0.01%
Singapore Government Bond	SGD1,800,000	2.50%	1/4/2030	1,433,387	0.02%
Singapore Government Bond	SGD420,000	2.88%	1/9/2030	340,176	0.01%
Singapore Government Bond	SGD360,000	1.63%	1/7/2031	276,336	0.00%
Singapore Government Bond	SGD800,000	2.63%	1/8/2032	644,789	0.01%
Singapore Government Bond	SGD450,000	3.38%	1/9/2033	380,419	0.01%
Singapore Government Bond	SGD750,000	3.38%	1/5/2034	637,538	0.01%
Singapore Government Bond	SGD900,000	2.75%	1/3/2035	736,899	0.01%
Singapore Government Bond	SGD1,220,000	2.25%	1/8/2036	961,130	0.02%
Singapore Government Bond	SGD1,780,000	2.38%	1/7/2039	1,417,270	0.02%
Singapore Government Bond	SGD750,000	2.25%	1/7/2040	591,980	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/4/2042	505,134	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Singapore Government Bond	SGD600,000	2.75%	1/3/2046	512,511	0.01%
Singapore Government Bond	SGD480,000	1.88%	1/3/2050	356,082	0.01%
Singapore Government Bond	SGD550,000	1.88%	1/10/2051	406,980	0.01%
Singapore Government Bond	SGD605,000	3.25%	1/6/2054	577,442	0.01%
Singapore Government Bond	SGD696,000	3.00%	1/8/2072	659,544	0.01%
Temasek Financial I Ltd.	$300,000	3.63%	1/8/2028	296,032	0.00%
Temasek Financial I Ltd.	$250,000	1.00%	6/10/2030	217,581	0.00%
United Overseas Bank Ltd.	€900,000	2.72%	1/12/2030	1,016,765	0.02%
				17,821,015	**0.29%**
Slovakia 0.10% (30 June 2025: 0.10%)					
Slovakia Government Bond	€175,000	0.75%	9/4/2030	185,372	0.00%
Slovakia Government Bond	€350,000	3.63%	8/6/2033	410,677	0.01%
Slovakia Government Bond	€756,000	3.75%	6/3/2034	890,399	0.02%
Slovakia Government Bond	€1,088,068	3.75%	23/2/2035	1,274,725	0.02%
Slovakia Government Bond	€490,000	0.38%	21/4/2036	414,408	0.01%
Slovakia Government Bond	€60,000	1.88%	9/3/2037	58,057	0.00%
Slovakia Government Bond	€1,300,000	3.63%	4/11/2037	1,474,935	0.02%
Slovakia Government Bond	€600,000	3.75%	27/2/2040	675,642	0.01%
Slovakia Government Bond	€221,000	4.00%	23/2/2043	251,207	0.00%
Slovenska Sporitelna A.S.	€400,000	2.88%	22/1/2032	452,757	0.01%
SPP-Distribucia A.S.	€100,000	1.00%	9/6/2031	100,153	0.00%
Vseobecna Uverova Banka A.S.	€200,000	3.00%	20/5/2032	226,066	0.00%
				6,414,398	**0.10%**
Slovenia 0.04% (30 June 2025: 0.06%)					
Slovenia Government Bond	€340,000	0.00%	12/2/2031	343,159	0.01%
Slovenia Government Bond	€119,000	2.25%	3/3/2032	132,034	0.00%
Slovenia Government Bond	€803,000	3.00%	10/3/2034	916,734	0.02%
Slovenia Government Bond	€548,000	3.28%	12/3/2036	628,086	0.01%
Slovenia Government Bond	€470,000	0.49%	20/10/2050	255,629	0.00%
				2,275,642	**0.04%**
South Africa 0.01% (30 June 2025: 0.02%)					
Anglo American Capital plc	$275,000	2.63%	10/9/2030	252,108	0.00%
Anglo American Capital plc	$269,000	4.63%	19/3/2031	265,006	0.01%
Anglo American Capital plc	$200,000	4.75%	16/3/2052	168,323	0.00%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	$200,000	5.85%	13/5/2032	203,006	0.00%
				888,443	**0.01%**
South Korea 1.30% (30 June 2025: 1.64%)					
Export-Import Bank of Korea	$400,000	4.25%	15/9/2027	399,614	0.01%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	201,852	0.00%
Export-Import Bank of Korea	$200,000	4.63%	14/1/2028	200,794	0.00%
Export-Import Bank of Korea	$200,000	3.75%	13/1/2029	197,126	0.00%
Export-Import Bank of Korea	$200,000	1.25%	21/9/2030	176,016	0.00%
Export-Import Bank of Korea	$200,000	3.75%	22/9/2030	195,138	0.00%
Export-Import Bank of Korea	$200,000	3.88%	13/1/2031	195,802	0.00%
Export-Import Bank of Korea	$200,000	5.13%	11/1/2033	206,524	0.00%
Export-Import Bank of Korea	$200,000	5.25%	14/1/2035	207,794	0.00%
Export-Import Bank of Korea	$200,000	4.38%	13/1/2036	194,146	0.00%
Hanwha Q Cells Americas Holdings Corp.	$250,000	4.38%	21/5/2029	248,368	0.01%
Hyundai Capital America	$200,000	4.30%	24/9/2027	199,227	0.00%
Hyundai Capital America	$50,000	4.88%	1/11/2027	50,128	0.00%
Hyundai Capital America	$200,000	1.80%	10/1/2028	191,515	0.00%
Hyundai Capital America	$100,000	2.00%	15/6/2028	94,938	0.00%
Hyundai Capital America	$100,000	5.68%	26/6/2028	101,654	0.00%
Hyundai Capital America	$275,000	5.35%	19/3/2029	278,598	0.01%
Hyundai Capital America	$200,000	4.55%	26/9/2029	198,576	0.00%
Hyundai Capital America	$200,000	4.75%	26/9/2031	197,435	0.00%
Hyundai Capital Services, Inc.	$200,000	5.25%	22/1/2028	201,342	0.00%
Industrial Bank of Korea	$200,000	5.38%	4/10/2028	204,204	0.00%
Kodit Global 2026-1 Co., Ltd.	$250,000	4.59%	28/5/2029	249,730	0.01%
Kookmin Bank	$200,000	4.63%	8/5/2030	200,698	0.00%
Kookmin Bank	$200,000	2.50%	4/11/2030	180,817	0.00%
Korea Development Bank	$200,000	4.63%	3/2/2028	200,807	0.00%
Korea Development Bank	$200,000	4.88%	3/2/2030	203,179	0.00%
Korea Development Bank	$200,000	3.75%	16/9/2030	195,024	0.00%
Korea Development Bank	$200,000	1.63%	19/1/2031	177,317	0.00%
Korea Development Bank	$200,000	2.00%	25/10/2031	177,359	0.00%
Korea Gas Corp.	$200,000	5.00%	8/7/2029	202,947	0.00%
Korea Gas Corp.	$250,000	4.50%	23/6/2031	249,011	0.01%
Korea Housing Finance Corp.	€335,000	2.77%	2/9/2030	379,401	0.01%
Korea Housing Finance Corp.	$200,000	4.63%	24/2/2033	199,639	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$200,000	5.00%	18/7/2028	201,976	0.00%
Korea International Bond	$200,000	2.50%	19/6/2029	190,281	0.00%
Korea International Bond	$200,000	1.00%	16/9/2030	175,126	0.00%
Korea International Bond	$200,000	3.63%	29/10/2030	195,090	0.00%
Korea Land & Housing Corp.	€919,000	2.38%	19/11/2028	1,033,929	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Mine Rehabilitation & Mineral Resources Corp.	$400,000	5.38%	11/5/2028	405,240	0.01%
Korea National Oil Corp.	$500,000	2.63%	18/4/2032	447,137	0.01%
Korea Treasury Bond	KRW775,000,000	3.13%	10/9/2027	502,733	0.01%
Korea Treasury Bond	KRW5,730,000,000	2.88%	10/12/2027	3,672,893	0.06%
Korea Treasury Bond	KRW320,000,000	2.38%	10/12/2027	203,592	0.00%
Korea Treasury Bond	KRW5,000,000,000	3.00%	10/3/2028	3,222,935	0.05%
Korea Treasury Bond	KRW3,900,000,000	3.25%	10/3/2028	2,526,422	0.04%
Korea Treasury Bond	KRW2,950,000,000	2.25%	10/6/2028	1,858,911	0.03%
Korea Treasury Bond	KRW900,000,000	2.63%	10/6/2028	571,545	0.01%
Korea Treasury Bond	KRW2,000,000,000	3.50%	10/9/2028	1,300,662	0.02%
Korea Treasury Bond	KRW3,000,000,000	2.75%	10/12/2028	1,899,416	0.03%
Korea Treasury Bond	KRW770,000,000	2.38%	10/12/2028	483,219	0.01%
Korea Treasury Bond	KRW3,100,000,000	3.25%	10/3/2029	1,998,002	0.03%
Korea Treasury Bond	KRW874,000,000	1.88%	10/6/2029	535,596	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.00%	10/9/2029	636,766	0.01%
Korea Treasury Bond	KRW2,200,000,000	1.38%	10/12/2029	1,309,203	0.02%
Korea Treasury Bond	KRW150,000,000	5.50%	10/12/2029	102,238	0.00%
Korea Treasury Bond	KRW3,700,000,000	2.63%	10/3/2030	2,308,400	0.04%
Korea Treasury Bond	KRW1,760,000,000	1.38%	10/6/2030	1,035,047	0.02%
Korea Treasury Bond	KRW1,200,000,000	2.50%	10/9/2030	739,198	0.01%
Korea Treasury Bond	KRW2,020,000,000	1.50%	10/12/2030	1,176,396	0.02%
Korea Treasury Bond	KRW4,500,000,000	3.38%	10/3/2031	2,866,905	0.05%
Korea Treasury Bond	KRW2,301,790,000	2.00%	10/6/2031	1,357,613	0.02%
Korea Treasury Bond	KRW1,650,000,000	2.38%	10/12/2031	983,626	0.02%
Korea Treasury Bond	KRW1,400,000,000	3.38%	10/6/2032	876,638	0.02%
Korea Treasury Bond	KRW1,730,000,000	4.25%	10/12/2032	1,133,046	0.02%
Korea Treasury Bond	KRW690,000,000	3.25%	10/6/2033	425,629	0.01%
Korea Treasury Bond	KRW1,400,000,000	4.13%	10/12/2033	909,186	0.02%
Korea Treasury Bond	KRW650,000,000	3.75%	10/12/2033	411,779	0.01%
Korea Treasury Bond	KRW1,250,000,000	3.50%	10/6/2034	778,919	0.01%
Korea Treasury Bond	KRW1,600,000,000	3.00%	10/12/2034	958,657	0.02%
Korea Treasury Bond	KRW2,000,000,000	2.63%	10/6/2035	1,155,785	0.02%
Korea Treasury Bond	KRW490,000,000	2.63%	10/9/2035	283,361	0.01%
Korea Treasury Bond	KRW3,000,000,000	3.25%	10/12/2035	1,810,353	0.03%
Korea Treasury Bond	KRW2,000,000,000	4.25%	10/6/2036	1,311,753	0.02%
Korea Treasury Bond	KRW400,000,000	1.50%	10/9/2036	203,258	0.00%
Korea Treasury Bond	KRW825,730,000	2.38%	10/9/2038	447,024	0.01%
Korea Treasury Bond	KRW1,525,920,000	1.13%	10/9/2039	685,840	0.01%
Korea Treasury Bond	KRW1,380,000,000	1.50%	10/9/2040	639,271	0.01%
Korea Treasury Bond	KRW1,000,000,000	1.88%	10/9/2041	483,096	0.01%
Korea Treasury Bond	KRW2,479,600,000	3.25%	10/9/2042	1,427,788	0.02%
Korea Treasury Bond	KRW350,000,000	3.00%	10/12/2042	192,532	0.00%
Korea Treasury Bond	KRW1,470,000,000	3.88%	10/9/2043	911,306	0.02%
Korea Treasury Bond	KRW2,000,000,000	2.88%	10/9/2044	1,071,348	0.02%
Korea Treasury Bond	KRW410,000,000	2.75%	10/12/2044	213,964	0.00%
Korea Treasury Bond	KRW555,000,000	2.75%	10/9/2045	290,004	0.01%
Korea Treasury Bond	KRW820,000,000	2.00%	10/3/2046	371,913	0.01%
Korea Treasury Bond	KRW905,000,000	2.13%	10/3/2047	413,735	0.01%
Korea Treasury Bond	KRW1,502,710,000	2.63%	10/3/2048	747,468	0.01%
Korea Treasury Bond	KRW2,258,880,000	2.00%	10/3/2049	980,968	0.02%
Korea Treasury Bond	KRW2,420,000,000	1.50%	10/3/2050	913,248	0.02%
Korea Treasury Bond	KRW3,602,290,000	1.88%	10/3/2051	1,462,759	0.03%
Korea Treasury Bond	KRW2,726,590,000	2.50%	10/3/2052	1,267,146	0.02%
Korea Treasury Bond	KRW1,700,000,000	3.13%	10/9/2052	896,870	0.02%
Korea Treasury Bond	KRW2,195,000,000	3.25%	10/3/2053	1,184,565	0.02%
Korea Treasury Bond	KRW1,570,000,000	3.63%	10/9/2053	902,273	0.02%
Korea Treasury Bond	KRW2,715,000,000	3.25%	10/3/2054	1,454,820	0.02%
Korea Treasury Bond	KRW2,261,500,000	2.75%	10/9/2054	1,089,307	0.02%
Korea Treasury Bond	KRW4,785,000,000	2.63%	10/3/2055	2,235,691	0.04%
Korea Treasury Bond	KRW4,500,000,000	2.63%	10/9/2055	2,104,437	0.04%
Korea Treasury Bond	KRW5,100,000,000	3.50%	10/3/2056	2,858,750	0.05%
Korea Treasury Bond	KRW210,000,000	2.00%	10/9/2068	76,855	0.00%
Korea Treasury Bond	KRW550,000,000	1.63%	10/9/2070	171,787	0.00%
Korea Treasury Bond	KRW840,000,000	3.50%	10/9/2072	466,424	0.01%
Korea Treasury Bond	KRW1,280,000,000	2.75%	10/9/2074	580,901	0.01%
LG Chem Ltd.	$200,000	3.63%	15/4/2029	192,435	0.00%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2028	201,179	0.00%
LG Energy Solution Ltd.	$200,000	5.00%	2/4/2029	199,978	0.00%
LG Energy Solution Ltd.	$200,000	5.25%	2/4/2031	199,720	0.00%
LG Energy Solution Ltd.	$200,000	5.88%	2/4/2036	201,804	0.00%
Momentive Performance Materials, Inc.	$200,000	4.13%	22/10/2028	197,693	0.00%
POSCO	$200,000	5.75%	17/1/2028	202,802	0.00%
POSCO Holdings, Inc.	$200,000	5.75%	7/5/2035	204,912	0.00%
Shinhan Bank Co., Ltd.	$450,000	3.75%	20/9/2027	444,330	0.01%
Shinhan Bank Co., Ltd.	$400,000	4.38%	10/4/2031	396,792	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	201,132	0.00%
SK hynix, Inc.	$200,000	6.38%	17/1/2028	205,252	0.00%
SK hynix, Inc.	$200,000	5.50%	16/1/2029	204,139	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	201,035	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	200,863	0.00%
				80,951,337	**1.30%**
Spain 2.73% (30 June 2025: 2.75%)					
Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	113,477	0.00%
Adif Alta Velocidad	€700,000	3.25%	31/5/2029	808,013	0.01%
Adif Alta Velocidad	€500,000	3.13%	31/1/2030	574,948	0.01%
Adif Alta Velocidad	€200,000	3.90%	30/4/2033	237,054	0.00%
Amadeus IT Group SA	€200,000	3.38%	25/3/2030	228,527	0.00%
Autonomous Community of Madrid Spain	€52,000	1.77%	30/4/2028	58,511	0.00%
Autonomous Community of Madrid Spain	€200,000	1.72%	30/4/2032	213,135	0.00%
Autonomous Community of Madrid Spain	€720,000	3.14%	30/4/2035	814,762	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	332,173	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	4.15%	3/3/2029	197,131	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	358,150	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.63%	7/6/2030	582,163	0.01%
Banco Bilbao Vizcaya Argentaria SA	€900,000	3.13%	15/7/2030	1,025,790	0.02%
Banco Bilbao Vizcaya Argentaria SA	$400,000	4.97%	8/5/2031	399,240	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	6.03%	13/3/2035	208,046	0.00%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	234,727	0.00%
Banco de Sabadell SA	€500,000	5.25%	7/2/2029	589,645	0.01%
Banco de Sabadell SA	€600,000	5.00%	7/6/2029	710,397	0.01%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	690,528	0.01%
Banco de Sabadell SA	€800,000	3.25%	5/6/2034	917,361	0.02%
Banco Santander SA	$200,000	5.29%	18/8/2027	201,538	0.00%
Banco Santander SA	€100,000	0.20%	11/2/2028	109,549	0.00%
Banco Santander SA	€1,700,000	3.25%	14/2/2028	1,959,655	0.03%
Banco Santander SA	CHF300,000	0.31%	9/6/2028	370,028	0.01%
Banco Santander SA	$200,000	5.59%	8/8/2028	203,610	0.00%
Banco Santander SA	$333,000	4.60%	15/4/2029	331,474	0.01%
Banco Santander SA	€100,000	1.63%	22/10/2030	106,238	0.00%
Banco Santander SA	$321,000	4.87%	15/4/2031	319,241	0.01%
Banco Santander SA	€100,000	0.10%	27/2/2032	97,356	0.00%
Banco Santander SA	€700,000	2.88%	14/7/2033	789,231	0.01%
Banco Santander SA	$200,000	6.92%	8/8/2033	217,353	0.00%
Banco Santander SA	$240,000	6.94%	7/11/2033	268,079	0.01%
Banco Santander SA	€600,000	3.75%	9/1/2034	696,960	0.01%
Banco Santander SA	$200,000	6.35%	14/3/2034	211,484	0.00%
Banco Santander SA	€600,000	3.50%	17/2/2035	677,109	0.01%
Banco Santander SA	$113,000	5.44%	15/4/2036	113,163	0.00%
Bankinter SA	€300,000	4.38%	3/5/2030	353,764	0.01%
Basque Government	€100,000	0.45%	30/4/2032	99,086	0.00%
Basque Government	€190,000	3.50%	30/4/2033	223,240	0.00%
Basque Government	€50,000	3.45%	31/10/2035	57,878	0.00%
Basque Government	€908,000	3.25%	30/4/2036	1,030,292	0.02%
CaixaBank SA	€300,000	5.00%	19/7/2029	355,540	0.01%
CaixaBank SA	$850,000	5.67%	15/3/2030	868,505	0.02%
CaixaBank SA	€400,000	5.38%	14/11/2030	488,370	0.01%
CaixaBank SA	$200,000	4.89%	3/7/2031	199,273	0.00%
CaixaBank SA	$200,000	4.82%	22/4/2032	198,336	0.00%
CaixaBank SA	£100,000	6.88%	25/10/2033	137,139	0.00%
CaixaBank SA	€500,000	4.38%	29/11/2033	607,139	0.01%
CaixaBank SA	€200,000	6.13%	30/5/2034	242,482	0.01%
CaixaBank SA	$200,000	6.04%	15/6/2035	208,592	0.00%
CaixaBank SA	$200,000	5.58%	3/7/2036	201,739	0.00%
CaixaBank SA	€800,000	3.88%	14/5/2038	907,021	0.02%
Caja Rural de Navarra SCC	€600,000	3.00%	23/4/2033	677,520	0.01%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	223,717	0.00%
Cellnex Finance Co. SA	€100,000	3.50%	22/5/2032	113,505	0.00%
Cellnex Telecom SA	€400,000	1.88%	26/6/2029	440,360	0.01%
Colonial SFL Socimi SA	€200,000	3.88%	8/4/2031	231,024	0.00%
Criteria Caixa SA	€200,000	0.88%	28/10/2027	223,115	0.00%
Iberdrola Finanzas SA	€200,000	1.58%	Perpetual	223,034	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	138,511	0.00%
Iberdrola Finanzas SA	€200,000	1.38%	11/3/2032	206,665	0.00%
Iberdrola Finanzas SA	£400,000	5.25%	31/10/2036	516,396	0.01%
Instituto de Credito Oficial	€1,300,000	2.70%	31/10/2030	1,480,031	0.03%
Junta de Andalucia	€481,000	3.20%	30/4/2030	557,041	0.01%
Junta de Andalucia	€500,000	0.50%	30/4/2031	509,879	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	13/7/2027	227,249	0.00%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	105,901	0.00%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	455,557	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nortegas Energia Grupo SL	€100,000	0.91%	22/1/2031	101,066	0.00%
Open Bank SA	€200,000	4.13%	5/5/2028	233,449	0.00%
Redexis SA	€100,000	4.38%	30/5/2031	116,656	0.00%
Repsol Europe Finance Sarl	€500,000	4.20%	Perpetual	566,018	0.01%
Repsol Europe Finance Sarl	€500,000	0.38%	6/7/2029	529,685	0.01%
Santander Holdings USA, Inc.	$50,000	6.50%	9/3/2029	51,294	0.00%
Santander Holdings USA, Inc.	$75,000	5.04%	5/6/2030	74,979	0.00%
Santander Holdings USA, Inc.	$50,000	7.66%	9/11/2031	54,712	0.00%
Spain Government Bond	€1,729,000	0.80%	30/7/2027	1,940,106	0.03%
Spain Government Bond	€8,114,000	0.00%	31/1/2028	8,914,808	0.14%
Spain Government Bond	€2,800,000	1.40%	30/4/2028	3,135,351	0.05%
Spain Government Bond	€10,000,000	2.40%	31/5/2028	11,391,220	0.18%
Spain Government Bond	€1,600,000	1.40%	30/7/2028	1,786,289	0.03%
Spain Government Bond	€900,000	5.15%	31/10/2028	1,087,416	0.02%
Spain Government Bond	€887,185	6.00%	31/1/2029	1,099,374	0.02%
Spain Government Bond	€6,000,000	2.35%	31/3/2029	6,802,107	0.11%
Spain Government Bond	€7,545,000	0.80%	30/7/2029	8,154,668	0.13%
Spain Government Bond	€3,600,000	2.70%	31/1/2030	4,114,080	0.07%
Spain Government Bond	€4,000,000	0.50%	30/4/2030	4,211,967	0.07%
Spain Government Bond	€2,184,000	1.25%	31/10/2030	2,346,980	0.04%
Spain Government Bond	€1,700,000	0.10%	30/4/2031	1,711,284	0.03%
Spain Government Bond	€6,000,000	2.60%	31/5/2031	6,794,366	0.11%
Spain Government Bond	€6,034,000	0.70%	30/4/2032	6,099,119	0.10%
Spain Government Bond	€8,167,000	2.55%	31/10/2032	9,129,036	0.15%
Spain Government Bond	€5,400,000	3.00%	31/1/2033	6,177,203	0.10%
Spain Government Bond	€600,000	3.55%	31/10/2033	707,775	0.01%
Spain Government Bond	€1,201,000	3.25%	30/4/2034	1,385,258	0.02%
Spain Government Bond	€2,748,000	3.45%	31/10/2034	3,207,132	0.05%
Spain Government Bond	€1,300,000	3.15%	30/4/2035	1,479,676	0.02%
Spain Government Bond	€1,500,000	3.20%	31/10/2035	1,708,054	0.03%
Spain Government Bond	€5,026,000	3.30%	30/4/2036	5,746,665	0.09%
Spain Government Bond	€1,596,000	3.40%	31/10/2036	1,832,919	0.03%
Spain Government Bond	€563,000	4.20%	31/1/2037	690,747	0.01%
Spain Government Bond	€6,953,000	0.85%	30/7/2037	6,075,377	0.10%
Spain Government Bond	€2,192,000	3.90%	30/7/2039	2,592,090	0.04%
Spain Government Bond	€577,000	4.90%	30/7/2040	752,853	0.01%
Spain Government Bond	€2,049,000	1.20%	31/10/2040	1,711,582	0.03%
Spain Government Bond	€2,717,000	3.50%	31/1/2041	3,045,148	0.05%
Spain Government Bond	€1,023,000	4.70%	30/7/2041	1,308,348	0.02%
Spain Government Bond	€4,700,000	1.00%	30/7/2042	3,615,590	0.06%
Spain Government Bond	€2,612,000	3.45%	30/7/2043	2,864,042	0.05%
Spain Government Bond	€1,210,000	5.15%	31/10/2044	1,631,326	0.03%
Spain Government Bond	€1,397,000	2.90%	31/10/2046	1,384,655	0.02%
Spain Government Bond	€2,444,000	2.70%	31/10/2048	2,302,585	0.04%
Spain Government Bond	€779,000	1.00%	31/10/2050	485,004	0.01%
Spain Government Bond	€2,797,000	1.90%	31/10/2052	2,124,362	0.04%
Spain Government Bond	€1,051,000	4.00%	31/10/2054	1,198,861	0.02%
Spain Government Bond	€2,183,000	3.95%	31/10/2056	2,447,353	0.04%
Spain Government Bond	€1,477,000	3.45%	30/7/2066	1,490,084	0.03%
Spain Government Bond	€729,000	1.45%	31/10/2071	395,727	0.01%
Telefonica Emisiones SA	€100,000	0.66%	3/2/2030	104,636	0.00%
Telefonica Emisiones SA	€200,000	2.59%	25/5/2031	220,866	0.00%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	350,843	0.01%
Telefonica Emisiones SA	€400,000	4.35%	27/11/2034	468,243	0.01%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	87,209	0.00%
Telefonica Emisiones SA	$200,000	5.21%	8/3/2047	177,836	0.00%
Telefonica Emisiones SA	$400,000	4.90%	6/3/2048	339,055	0.01%
Telefonica Emisiones SA	$250,000	5.52%	1/3/2049	229,932	0.00%
Xunta de Galicia	€200,000	3.71%	30/7/2029	234,536	0.00%
Xunta de Galicia	€65,000	3.29%	30/4/2033	75,165	0.00%
				169,568,514	**2.73%**
Supranational 3.16% (30 June 2025: 3.18%)					
Africa Finance Corp.	$200,000	7.50%	Perpetual	202,401	0.00%
African Development Bank	$125,000	4.38%	3/11/2027	125,297	0.00%
African Development Bank	$425,000	4.38%	14/3/2028	426,345	0.01%
African Development Bank	$163,000	3.88%	12/6/2028	162,050	0.00%
African Development Bank	£100,000	3.75%	14/1/2029	130,987	0.00%
African Development Bank	$175,000	3.50%	18/9/2029	171,264	0.00%
African Development Bank	$250,000	4.00%	18/3/2030	248,019	0.00%
African Development Bank	$124,000	3.63%	3/3/2031	120,826	0.00%
African Development Bank	€407,000	3.00%	10/6/2033	467,139	0.01%
African Development Bank	$43,000	4.50%	12/6/2035	43,152	0.00%
African Export-Import Bank	$200,000	3.99%	21/9/2029	191,306	0.00%
Asian Development Bank	$1,000,000	3.13%	20/8/2027	988,628	0.02%
Asian Development Bank	$25,000	2.50%	2/11/2027	24,465	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	$1,161,000	4.38%	14/1/2028	1,164,739	0.02%
Asian Development Bank	$250,000	3.75%	25/4/2028	248,169	0.00%
Asian Development Bank	$80,000	1.25%	9/6/2028	75,696	0.00%
Asian Development Bank	$250,000	4.50%	25/8/2028	251,733	0.01%
Asian Development Bank	$200,000	4.38%	6/3/2029	200,994	0.00%
Asian Development Bank	$243,000	3.63%	28/8/2029	238,973	0.00%
Asian Development Bank	$10,000	1.75%	19/9/2029	9,271	0.00%
Asian Development Bank	€50,000	0.00%	24/10/2029	52,426	0.00%
Asian Development Bank	$25,000	1.88%	24/1/2030	23,094	0.00%
Asian Development Bank	€150,000	0.03%	31/1/2030	155,889	0.00%
Asian Development Bank	$351,000	4.13%	30/5/2030	350,022	0.01%
Asian Development Bank	AUD1,000,000	4.50%	20/6/2030	688,581	0.01%
Asian Development Bank	$100,000	1.50%	4/3/2031	88,573	0.00%
Asian Development Bank	$146,000	4.25%	28/5/2031	146,147	0.00%
Asian Development Bank	£100,000	4.00%	1/7/2031	130,362	0.00%
Asian Development Bank	$200,000	3.13%	27/4/2032	188,078	0.00%
Asian Development Bank	€1,365,000	1.95%	22/7/2032	1,481,036	0.02%
Asian Development Bank	$90,000	4.00%	12/1/2033	88,411	0.00%
Asian Development Bank	$150,000	3.88%	14/6/2033	145,901	0.00%
Asian Development Bank	$200,000	4.13%	12/1/2034	196,933	0.00%
Asian Development Bank	$560,000	4.38%	22/3/2035	558,981	0.01%
Asian Development Bank	$1,000,000	4.25%	14/1/2036	985,293	0.02%
Asian Infrastructure Investment Bank	$300,000	3.75%	14/9/2027	298,543	0.01%
Asian Infrastructure Investment Bank	$90,000	4.00%	18/1/2028	89,781	0.00%
Asian Infrastructure Investment Bank	$270,000	3.63%	15/9/2028	267,030	0.01%
Asian Infrastructure Investment Bank	$600,000	4.13%	18/1/2029	599,390	0.01%
Asian Infrastructure Investment Bank	$139,000	4.50%	16/1/2030	140,371	0.00%
Asian Infrastructure Investment Bank	$196,000	3.88%	22/4/2031	193,059	0.00%
Asian Infrastructure Investment Bank	€200,000	2.88%	23/5/2031	229,218	0.00%
Asian Infrastructure Investment Bank	$50,000	4.25%	13/3/2034	49,602	0.00%
Asian Infrastructure Investment Bank	$55,000	4.50%	21/5/2035	55,325	0.00%
Asian Infrastructure Investment Bank	$86,000	4.13%	14/1/2036	83,888	0.00%
Banque Ouest Africaine de Developpement	$200,000	5.00%	27/7/2027	199,005	0.00%
Central American Bank for Economic Integration	$200,000	4.75%	24/1/2028	201,212	0.00%
Corp. Andina de Fomento	$25,000	4.13%	7/1/2028	24,922	0.00%
Corp. Andina de Fomento	€100,000	4.50%	7/3/2028	117,475	0.00%
Corp. Andina de Fomento	$66,000	4.13%	30/6/2028	65,705	0.00%
Corp. Andina de Fomento	$100,000	5.00%	24/1/2029	101,511	0.00%
Corp. Andina de Fomento	$76,000	5.00%	22/1/2030	77,274	0.00%
Corp. Andina de Fomento	€346,000	3.63%	13/2/2030	404,530	0.01%
Corp. Andina de Fomento	£100,000	4.38%	27/1/2031	130,816	0.00%
Corp. Andina de Fomento	$389,000	4.63%	15/1/2036	382,706	0.01%
Council Of Europe Development Bank	$60,000	3.63%	26/1/2028	59,493	0.00%
Council Of Europe Development Bank	$174,000	3.63%	8/5/2028	172,296	0.00%
Council Of Europe Development Bank	£100,000	3.88%	12/1/2029	131,420	0.00%
Council Of Europe Development Bank	$50,000	4.13%	24/1/2029	49,917	0.00%
Council Of Europe Development Bank	€50,000	0.63%	30/1/2029	54,167	0.00%
Council Of Europe Development Bank	$83,000	4.00%	21/5/2029	82,617	0.00%
Council Of Europe Development Bank	$160,000	4.50%	15/1/2030	161,330	0.00%
Council Of Europe Development Bank	$75,000	3.75%	14/1/2031	73,603	0.00%
Council Of Europe Development Bank	€597,000	2.88%	17/1/2033	679,965	0.01%
Council Of Europe Development Bank	€2,500,000	3.00%	16/4/2033	2,868,508	0.05%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€100,000	0.15%	10/10/2034	89,606	0.00%
European Bank for Reconstruction & Development	$450,000	4.38%	9/3/2028	451,445	0.01%
European Bank for Reconstruction & Development	$100,000	4.13%	25/1/2029	99,848	0.00%
European Bank for Reconstruction & Development	$408,000	4.25%	29/5/2031	408,318	0.01%
European Bank for Reconstruction & Development	€525,000	2.88%	17/7/2031	599,540	0.01%
European Bank for Reconstruction & Development	$75,000	4.25%	13/3/2034	74,468	0.00%
European Financial Stability Facility	€1,008,000	0.00%	13/10/2027	1,114,752	0.02%
European Financial Stability Facility	€115,000	3.00%	15/12/2028	132,489	0.00%
European Financial Stability Facility	€2,100,000	2.38%	2/2/2029	2,382,558	0.04%
European Financial Stability Facility	€1,335,000	2.63%	16/7/2029	1,522,815	0.03%
European Financial Stability Facility	€218,000	3.00%	10/7/2030	251,447	0.01%
European Financial Stability Facility	€500,000	2.50%	11/11/2030	564,645	0.01%
European Financial Stability Facility	€539,000	0.00%	20/1/2031	542,950	0.01%
European Financial Stability Facility	€4,000,000	2.50%	3/3/2031	4,510,250	0.07%
European Financial Stability Facility	€773,000	2.88%	16/2/2033	879,085	0.02%
European Financial Stability Facility	€100,000	1.25%	24/5/2033	102,178	0.00%
European Financial Stability Facility	€1,400,000	2.88%	13/2/2034	1,583,139	0.03%
European Financial Stability Facility	€565,000	0.88%	10/4/2035	534,924	0.01%
European Financial Stability Facility	€5,681,000	3.13%	1/2/2036	6,457,953	0.10%
European Financial Stability Facility	€43,000	3.38%	3/4/2037	49,724	0.00%
European Financial Stability Facility	€461,000	3.38%	30/8/2038	530,057	0.01%
European Financial Stability Facility	€175,000	2.35%	29/7/2044	167,230	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Financial Stability Facility	€350,000	1.20%	17/2/2045	270,726	0.01%
European Financial Stability Facility	€100,000	1.80%	10/7/2048	82,299	0.00%
European Financial Stability Facility	€55,000	0.70%	20/1/2050	33,783	0.00%
European Financial Stability Facility	€65,000	1.75%	17/7/2053	49,984	0.00%
European Investment Bank	€1,400,000	0.38%	15/9/2027	1,559,686	0.03%
European Investment Bank	$400,000	0.63%	21/10/2027	382,325	0.01%
European Investment Bank	€400,000	0.00%	15/11/2027	441,549	0.01%
European Investment Bank	$100,000	3.25%	15/11/2027	98,812	0.00%
European Investment Bank	€50,000	0.88%	14/1/2028	55,688	0.00%
European Investment Bank	£1,056,000	4.50%	31/1/2028	1,407,950	0.02%
European Investment Bank	AUD150,000	3.30%	3/2/2028	101,809	0.00%
European Investment Bank	$500,000	3.88%	15/3/2028	497,629	0.01%
European Investment Bank	$500,000	3.88%	15/6/2028	497,300	0.01%
European Investment Bank	€500,000	2.75%	28/7/2028	573,204	0.01%
European Investment Bank	$250,000	4.50%	16/10/2028	251,814	0.01%
European Investment Bank	£1,607,000	4.00%	15/2/2029	2,053,988	0.03%
European Investment Bank	$1,200,000	1.75%	15/3/2029	1,126,463	0.02%
European Investment Bank	$201,000	3.75%	15/5/2029	198,671	0.00%
European Investment Bank	$380,000	4.75%	15/6/2029	385,959	0.01%
European Investment Bank	€500,000	0.13%	20/6/2029	530,918	0.01%
European Investment Bank	€1,875,000	2.75%	17/7/2029	2,148,811	0.04%
European Investment Bank	€2,844,000	2.63%	15/10/2029	3,247,811	0.05%
European Investment Bank	$390,000	3.75%	15/11/2029	384,654	0.01%
European Investment Bank	€73,000	0.05%	16/1/2030	76,143	0.00%
European Investment Bank	$355,000	4.50%	14/3/2030	358,655	0.01%
European Investment Bank	$400,000	3.63%	15/7/2030	391,449	0.01%
European Investment Bank	€1,400,000	2.75%	30/7/2030	1,603,830	0.03%
European Investment Bank	$200,000	0.75%	23/9/2030	173,568	0.00%
European Investment Bank	$1,200,000	1.25%	14/2/2031	1,052,183	0.02%
European Investment Bank	$399,000	3.75%	13/3/2031	391,215	0.01%
European Investment Bank	€3,674,000	2.63%	16/6/2031	4,172,493	0.07%
European Investment Bank	€1,235,000	2.88%	15/10/2031	1,417,910	0.02%
European Investment Bank	AUD1,300,000	5.05%	29/10/2031	913,726	0.02%
European Investment Bank	$340,000	4.25%	16/8/2032	339,373	0.01%
European Investment Bank	€650,000	2.88%	12/1/2033	743,273	0.01%
European Investment Bank	$100,000	3.75%	14/2/2033	96,830	0.00%
European Investment Bank	$400,000	4.38%	16/8/2033	401,104	0.01%
European Investment Bank	€2,281,000	2.75%	16/1/2034	2,574,134	0.04%
European Investment Bank	$325,000	4.13%	13/2/2034	320,043	0.01%
European Investment Bank	€500,000	2.63%	4/9/2034	557,037	0.01%
European Investment Bank	€394,000	2.88%	15/1/2035	445,993	0.01%
European Investment Bank	$168,000	4.63%	12/2/2035	170,647	0.00%
European Investment Bank	€500,000	2.88%	18/6/2035	563,904	0.01%
European Investment Bank	€150,000	0.01%	15/11/2035	129,184	0.00%
European Investment Bank	€3,104,000	3.00%	14/1/2036	3,521,992	0.06%
European Investment Bank	$690,000	4.25%	8/2/2036	679,622	0.01%
European Investment Bank	$420,000	4.88%	15/2/2036	433,785	0.01%
European Investment Bank	€200,000	0.20%	17/3/2036	173,708	0.00%
European Investment Bank	£700,000	5.00%	15/4/2039	923,453	0.02%
European Investment Bank	€100,000	2.75%	15/3/2040	106,542	0.00%
European Investment Bank	€550,000	0.25%	15/6/2040	409,272	0.01%
European Investment Bank	€50,000	0.01%	15/5/2041	34,514	0.00%
European Investment Bank	€320,000	1.00%	14/11/2042	253,251	0.01%
European Investment Bank	€250,000	1.75%	15/9/2045	215,133	0.00%
European Stability Mechanism	€1,066,000	2.38%	30/9/2027	1,215,449	0.02%
European Stability Mechanism	€100,000	0.75%	5/9/2028	109,834	0.00%
European Stability Mechanism	€600,000	0.01%	4/3/2030	622,911	0.01%
European Stability Mechanism	$218,000	3.75%	4/9/2030	214,199	0.00%
European Stability Mechanism	€404,000	3.00%	23/8/2033	464,622	0.01%
European Stability Mechanism	€1,191,937	3.00%	25/2/2036	1,352,296	0.02%
European Stability Mechanism	€100,000	1.75%	20/10/2045	86,612	0.00%
European Stability Mechanism	€1,000,000	1.80%	2/11/2046	858,549	0.01%
European Union	€3,223,000	2.88%	6/12/2027	3,698,264	0.06%
European Union	€3,000,000	0.00%	2/6/2028	3,263,389	0.05%
European Union	€3,000,000	2.63%	4/7/2028	3,429,460	0.06%
European Union	€3,937,000	3.13%	5/12/2028	4,550,562	0.07%
European Union	€319,000	0.00%	4/7/2029	337,012	0.01%
European Union	€5,643,355	2.38%	12/7/2029	6,394,130	0.10%
European Union	€100,000	1.38%	4/10/2029	109,541	0.00%
European Union	€662,000	2.88%	5/10/2029	761,007	0.01%
European Union	€55,000	0.00%	4/10/2030	56,080	0.00%
European Union	€6,000,000	2.50%	14/10/2030	6,787,925	0.11%
European Union	€5,134,780	3.13%	4/12/2030	5,955,384	0.10%
European Union	€490,000	0.75%	4/4/2031	509,333	0.01%
European Union	€802,382	0.00%	4/7/2031	798,903	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Union	€1,500,000	1.00%	6/7/2032	1,538,025	0.03%
European Union	€2,260,831	2.75%	4/2/2033	2,555,297	0.04%
European Union	€250,000	1.25%	4/4/2033	254,829	0.01%
European Union	€919,270	3.25%	4/7/2034	1,063,438	0.02%
European Union	€372,215	3.00%	4/12/2034	422,265	0.01%
European Union	€475,000	0.00%	4/7/2035	410,683	0.01%
European Union	€280,000	0.25%	22/4/2036	241,398	0.00%
European Union	€100,000	0.20%	4/6/2036	85,375	0.00%
European Union	€1,900,000	3.25%	12/12/2036	2,160,369	0.04%
European Union	€159,365	0.40%	4/2/2037	135,174	0.00%
European Union	€102,000	2.75%	4/12/2037	109,677	0.00%
European Union	€595,224	3.38%	4/10/2038	673,411	0.01%
European Union	€1,195,293	3.38%	4/10/2039	1,339,653	0.02%
European Union	€491,000	0.10%	4/10/2040	352,377	0.01%
European Union	€2,785,123	3.63%	12/12/2040	3,175,635	0.05%
European Union	€1,838,256	0.45%	4/7/2041	1,334,522	0.02%
European Union	€245,938	3.38%	4/11/2042	269,122	0.01%
European Union	€1,832,339	1.25%	4/2/2043	1,461,261	0.02%
European Union	€1,022,962	4.00%	4/4/2044	1,200,945	0.02%
European Union	€1,000,000	3.75%	12/10/2045	1,128,980	0.02%
European Union	€100,000	0.45%	2/5/2046	62,275	0.00%
European Union	€2,217,760	4.00%	12/10/2046	2,575,925	0.04%
European Union	€250,000	0.75%	4/1/2047	165,277	0.00%
European Union	€831,474	2.63%	4/2/2048	776,435	0.01%
European Union	€3,403,065	3.25%	4/2/2050	3,475,961	0.06%
European Union	€1,400,000	0.30%	4/11/2050	729,695	0.01%
European Union	€350,463	0.70%	6/7/2051	197,289	0.00%
European Union	€3,835,245	2.50%	4/10/2052	3,326,802	0.05%
European Union	€1,500,000	3.00%	4/3/2053	1,435,912	0.02%
European Union	€1,178,886	3.38%	5/10/2054	1,204,459	0.02%
European Union	€2,900,756	4.00%	12/10/2055	3,303,012	0.05%
Inter-American Development Bank	$25,000	2.38%	7/7/2027	24,560	0.00%
Inter-American Development Bank	CAD25,000	0.88%	27/8/2027	17,271	0.00%
Inter-American Development Bank	$250,000	0.63%	16/9/2027	239,684	0.00%
Inter-American Development Bank	$210,000	4.00%	12/1/2028	209,466	0.00%
Inter-American Development Bank	AUD150,000	3.10%	22/2/2028	101,397	0.00%
Inter-American Development Bank	$200,000	1.13%	20/7/2028	188,191	0.00%
Inter-American Development Bank	$25,000	3.13%	18/9/2028	24,459	0.00%
Inter-American Development Bank	$700,000	4.13%	15/2/2029	699,217	0.01%
Inter-American Development Bank	CAD200,000	4.60%	1/3/2029	147,008	0.00%
Inter-American Development Bank	$225,000	2.25%	18/6/2029	213,001	0.00%
Inter-American Development Bank	$200,000	3.50%	14/9/2029	195,852	0.00%
Inter-American Development Bank	$302,000	4.50%	15/2/2030	304,941	0.01%
Inter-American Development Bank	£1,400,000	5.00%	20/7/2030	1,902,805	0.03%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	138,675	0.00%
Inter-American Development Bank	$150,000	1.13%	13/1/2031	131,038	0.00%
Inter-American Development Bank	£100,000	4.00%	31/7/2031	130,207	0.00%
Inter-American Development Bank	$317,000	4.25%	11/8/2031	317,157	0.01%
Inter-American Development Bank	$250,000	3.63%	17/9/2031	242,746	0.00%
Inter-American Development Bank	$850,000	3.50%	12/4/2033	808,526	0.01%
Inter-American Development Bank	$200,000	4.50%	13/9/2033	201,794	0.00%
Inter-American Development Bank	$656,000	4.38%	17/7/2034	655,804	0.01%
Inter-American Development Bank	$109,000	4.13%	23/1/2036	106,132	0.00%
Inter-American Development Bank	$25,000	3.88%	28/10/2041	22,198	0.00%
Inter-American Development Bank	$25,000	3.20%	7/8/2042	20,202	0.00%
Inter-American Development Bank	$25,000	4.38%	24/1/2044	23,248	0.00%
Inter-American Investment Corp.	$50,000	4.13%	15/2/2028	49,917	0.00%
Inter-American Investment Corp.	$100,000	4.75%	19/9/2028	101,083	0.00%
Inter-American Investment Corp.	$176,000	3.63%	20/11/2028	173,614	0.00%
Inter-American Investment Corp.	$75,000	4.25%	14/2/2029	75,022	0.00%
Inter-American Investment Corp.	$147,000	4.25%	1/4/2030	146,746	0.00%
Inter-American Investment Corp.	$134,000	4.38%	28/5/2031	134,595	0.00%
International Bank for Reconstruction & Development	NZD1,000,000	4.25%	29/7/2027	574,741	0.01%
International Bank for Reconstruction & Development	CAD80,000	0.88%	28/9/2027	55,172	0.00%
International Bank for Reconstruction & Development	€50,000	0.63%	22/11/2027	55,607	0.00%
International Bank for Reconstruction & Development	$600,000	0.75%	24/11/2027	572,527	0.01%
International Bank for Reconstruction & Development	$400,000	1.38%	20/4/2028	380,784	0.01%
International Bank for Reconstruction & Development	€450,000	0.01%	24/4/2028	490,737	0.01%
International Bank for Reconstruction & Development	$234,000	3.63%	5/5/2028	231,769	0.00%
International Bank for Reconstruction & Development	$500,000	3.50%	12/7/2028	493,671	0.01%
International Bank for Reconstruction & Development	$300,000	4.63%	1/8/2028	302,769	0.01%
International Bank for Reconstruction & Development	AUD900,000	3.30%	14/8/2028	607,003	0.01%
International Bank for Reconstruction & Development	CAD110,000	2.90%	5/9/2028	77,586	0.00%
International Bank for Reconstruction & Development	$200,000	1.13%	13/9/2028	187,327	0.00%
International Bank for Reconstruction & Development	£1,164,000	3.88%	2/10/2028	1,531,404	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Bank for Reconstruction & Development	£100,000	1.25%	13/12/2028	123,506	0.00%
International Bank for Reconstruction & Development	CAD270,000	3.50%	12/1/2029	193,042	0.00%
International Bank for Reconstruction & Development	€300,000	0.25%	21/5/2029	320,002	0.01%
International Bank for Reconstruction & Development	CAD5,000	1.95%	20/9/2029	3,412	0.00%
International Bank for Reconstruction & Development	$710,000	3.63%	21/9/2029	697,908	0.01%
International Bank for Reconstruction & Development	$219,000	3.88%	16/10/2029	216,847	0.00%
International Bank for Reconstruction & Development	$550,000	3.88%	14/2/2030	544,066	0.01%
International Bank for Reconstruction & Development	$500,000	4.13%	20/3/2030	498,651	0.01%
International Bank for Reconstruction & Development	$200,000	0.88%	14/5/2030	176,394	0.00%
International Bank for Reconstruction & Development	$250,000	4.00%	25/7/2030	248,137	0.00%
International Bank for Reconstruction & Development	$300,000	0.75%	26/8/2030	260,884	0.01%
International Bank for Reconstruction & Development	$591,000	3.50%	28/10/2030	574,664	0.01%
International Bank for Reconstruction & Development	$200,000	4.00%	10/1/2031	198,271	0.00%
International Bank for Reconstruction & Development	$200,000	1.25%	10/2/2031	175,386	0.00%
International Bank for Reconstruction & Development	$200,000	4.50%	10/4/2031	202,384	0.00%
International Bank for Reconstruction & Development	$350,000	1.63%	3/11/2031	306,318	0.01%
International Bank for Reconstruction & Development	$606,000	4.63%	15/1/2032	616,542	0.01%
International Bank for Reconstruction & Development	$200,000	2.50%	29/3/2032	182,070	0.00%
International Bank for Reconstruction & Development	$329,000	4.00%	6/5/2032	324,234	0.01%
International Bank for Reconstruction & Development	€100,000	0.63%	12/1/2033	99,111	0.00%
International Bank for Reconstruction & Development	NZD1,000,000	4.50%	22/4/2033	580,129	0.01%
International Bank for Reconstruction & Development	$100,000	4.75%	14/11/2033	102,459	0.00%
International Bank for Reconstruction & Development	€803,000	2.90%	14/2/2034	914,828	0.02%
International Bank for Reconstruction & Development	$231,000	3.88%	28/8/2034	223,047	0.00%
International Bank for Reconstruction & Development	€1,000,000	2.95%	16/1/2035	1,137,065	0.02%
International Bank for Reconstruction & Development	AUD200,000	4.95%	5/2/2035	136,725	0.00%
International Bank for Reconstruction & Development	$1,327,000	4.50%	20/5/2036	1,330,352	0.02%
International Bank for Reconstruction & Development	€475,000	3.10%	14/4/2038	533,293	0.01%
International Development Association	£250,000	0.38%	22/9/2027	316,955	0.01%
International Development Association	$150,000	4.88%	1/11/2028	152,227	0.00%
International Development Association	$239,000	4.38%	11/6/2029	240,017	0.00%
International Development Association	$350,000	4.38%	27/11/2029	351,435	0.01%
International Development Association	$300,000	4.00%	11/6/2030	297,291	0.01%
International Development Association	$325,000	1.00%	3/12/2030	282,937	0.01%
International Development Association	$325,000	3.75%	12/9/2031	316,861	0.01%
International Development Association	$200,000	3.88%	17/9/2032	195,159	0.00%
International Development Association	€316,000	2.80%	17/10/2034	354,900	0.01%
International Development Association	$163,000	4.50%	12/2/2035	163,710	0.00%
International Development Association	€260,000	1.75%	5/5/2037	256,465	0.01%
International Development Association	€400,000	3.25%	24/1/2040	448,547	0.01%
International Development Association	€100,000	0.70%	17/1/2042	76,059	0.00%
International Development Association	€467,000	3.20%	18/1/2044	503,401	0.01%
International Development Association	€300,000	3.50%	12/6/2045	335,144	0.01%
International Finance Corp.	$93,000	4.50%	21/1/2028	93,458	0.00%
International Finance Corp.	$75,000	4.50%	13/7/2028	75,491	0.00%
International Finance Corp.	$500,000	3.50%	22/1/2029	492,030	0.01%
International Finance Corp.	CAD200,000	2.55%	22/1/2029	139,702	0.00%
International Finance Corp.	$150,000	4.25%	2/7/2029	150,270	0.00%
International Finance Corp.	$280,000	3.88%	2/7/2030	276,733	0.01%
International Finance Corp.	$175,000	0.75%	27/8/2030	152,193	0.00%
International Finance Corp.	£1,500,000	3.88%	12/9/2030	1,955,284	0.03%
International Finance Corp.	AUD1,000,000	4.90%	5/12/2034	684,105	0.01%
International Finance Corp.	AUD400,000	1.50%	15/4/2035	205,285	0.00%
International Finance Facility for Immunisation Co.	$100,000	4.13%	29/10/2027	99,793	0.00%
Isdb Trust Services No 2 Sarl	$500,000	4.60%	14/3/2028	501,903	0.01%
Nordic Investment Bank	$250,000	4.38%	14/3/2028	250,805	0.00%
Nordic Investment Bank	$1,000,000	3.75%	28/8/2028	991,889	0.02%
Nordic Investment Bank	$200,000	4.25%	28/2/2029	200,323	0.00%
Nordic Investment Bank	€170,000	0.25%	9/3/2029	181,948	0.00%
OPEC Fund for International Development	$271,000	4.00%	23/1/2031	266,549	0.01%
				195,868,269	**3.16%**
Sweden 0.76% (30 June 2025: 0.83%)					
Akelius Residential Property Financing BV	€100,000	1.00%	17/1/2028	110,468	0.00%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	107,781	0.00%
Alfa Laval Treasury International AB	€100,000	1.38%	18/2/2029	109,446	0.00%
Autoliv, Inc.	€400,000	3.00%	29/10/2030	448,384	0.01%
Essity AB	€200,000	0.25%	8/2/2031	198,682	0.00%
H&M Finance BV	€200,000	0.25%	25/8/2029	208,064	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	301,514	0.01%
Heimstaden Bostad AB	€367,000	3.75%	10/3/2031	414,817	0.01%
Kommuninvest I Sverige AB	$200,000	3.50%	28/8/2028	197,123	0.00%
Kommuninvest I Sverige AB	SEK1,000,000	0.88%	16/5/2029	98,740	0.00%
Kommuninvest I Sverige AB	SEK8,000,000	3.25%	12/11/2029	846,344	0.01%
Kommuninvest I Sverige AB	SEK12,000,000	2.65%	12/5/2031	1,238,964	0.02%
Kommuninvest I Sverige AB	SEK20,000,000	2.88%	10/12/2031	2,081,348	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lansforsakringar Hypotek AB	SEK4,600,000	1.00%	15/9/2027	468,349	0.01%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	1,047,472	0.02%
Lansforsakringar Hypotek AB	€488,000	2.75%	25/3/2030	555,785	0.01%
Loomis AB	€400,000	3.63%	10/9/2029	460,683	0.01%
Nordea Hypotek AB	SEK10,000,000	1.00%	16/6/2027	1,021,676	0.02%
Nordea Hypotek AB	SEK10,000,000	3.50%	20/9/2028	1,056,467	0.02%
PPI Public Property Invest AB	€706,000	3.25%	21/4/2029	800,080	0.01%
PPI Public Property Invest AB	€433,000	3.88%	16/10/2031	489,732	0.01%
PPI Public Property Invest AB	€361,000	4.13%	21/4/2033	406,422	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	349,639	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	218,541	0.00%
Skandinaviska Enskilda Banken AB	€600,000	0.75%	9/8/2027	670,456	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	231,400	0.00%
Skandinaviska Enskilda Banken AB	$200,000	4.00%	12/3/2029	197,339	0.00%
Skandinaviska Enskilda Banken AB	€1,282,000	3.38%	19/3/2030	1,474,847	0.02%
Skandinaviska Enskilda Banken AB	SEK12,000,000	3.00%	17/12/2030	1,255,193	0.02%
Skandinaviska Enskilda Banken AB	$200,000	4.38%	12/3/2031	197,239	0.00%
Skandinaviska Enskilda Banken AB	€2,000,000	5.00%	17/8/2033	2,363,364	0.04%
Stadshypotek AB	SEK10,000,000	2.50%	1/12/2027	1,036,325	0.02%
Stadshypotek AB	SEK1,000,000	2.00%	1/9/2028	102,416	0.00%
Stadshypotek AB	SEK32,000,000	2.50%	1/2/2030	3,295,196	0.05%
Svensk Exportkredit AB	$200,000	3.88%	4/8/2027	199,335	0.00%
Svensk Exportkredit AB	$200,000	3.75%	13/9/2027	198,876	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	498,872	0.01%
Svensk Exportkredit AB	$200,000	3.63%	12/3/2029	196,951	0.00%
Svensk Exportkredit AB	€653,000	3.00%	5/2/2035	735,198	0.01%
Svenska Handelsbanken AB	$250,000	4.38%	23/5/2028	249,822	0.01%
Svenska Handelsbanken AB	$250,000	5.50%	15/6/2028	254,398	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	107,665	0.00%
Svenska Handelsbanken AB	€100,000	1.38%	23/2/2029	109,616	0.00%
Svenska Handelsbanken AB	$250,000	4.38%	11/6/2029	248,801	0.01%
Svenska Handelsbanken AB	€604,000	2.63%	5/9/2029	683,274	0.01%
Svenska Handelsbanken AB	$250,000	4.63%	11/6/2031	249,210	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	132,197	0.00%
Svenska Handelsbanken AB	€500,000	3.50%	29/4/2033	570,820	0.01%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	3.50%	14/6/2028	3,164,804	0.05%
Swedbank AB	$200,000	5.34%	20/9/2027	202,131	0.00%
Swedbank AB	€1,500,000	4.25%	11/7/2028	1,755,679	0.03%
Swedbank AB	$250,000	5.00%	20/11/2029	253,730	0.01%
Swedbank AB	$300,000	5.08%	21/5/2030	303,797	0.01%
Swedbank AB	€200,000	3.63%	23/8/2032	229,121	0.00%
Swedbank AB	€500,000	3.25%	13/10/2032	565,310	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	136,724	0.00%
Swedbank Hypotek AB	SEK9,600,000	3.00%	28/3/2029	1,005,205	0.02%
Swedbank Hypotek AB	SEK12,000,000	3.00%	27/12/2029	1,256,851	0.02%
Sweden Government Bond	SEK15,000,000	0.75%	12/5/2028	1,511,147	0.03%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	246,141	0.00%
Sweden Government Bond	SEK3,000,000	0.13%	12/5/2031	279,106	0.01%
Sweden Government Bond	SEK10,000,000	2.50%	15/10/2036	1,019,337	0.02%
Sweden Government Bond	SEK10,000,000	2.75%	9/2/2037	1,040,209	0.02%
Sweden Government Bond	SEK3,600,000	0.50%	24/11/2045	243,035	0.00%
Sweden Government Bond	SEK3,910,000	1.38%	23/6/2071	240,856	0.00%
Sweden Government International Bond	$200,000	3.38%	28/1/2028	197,537	0.00%
Sweden Government International Bond	€1,578,000	2.75%	18/6/2029	1,809,278	0.03%
Sweden Government International Bond	SEK20,500,000	0.13%	9/9/2030	1,939,141	0.03%
Tele2 AB	€160,000	3.75%	22/11/2029	186,024	0.00%
Telia Co. AB	€100,000	2.75%	30/6/2083	112,766	0.00%
Vattenfall AB	£50,000	6.88%	15/4/2039	71,933	0.00%
Volvo Treasury AB	€600,000	3.25%	11/2/2033	676,462	0.01%
				46,941,655	**0.76%**
Switzerland 0.78% (30 June 2025: 0.89%)					
ABB Finance BV	€300,000	0.00%	19/1/2030	308,490	0.01%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	108,826	0.00%
Canton of Geneva Switzerland	CHF100,000	0.25%	29/11/2027	123,930	0.00%
Canton of Geneva Switzerland	CHF100,000	0.60%	4/7/2046	114,927	0.00%
Canton of Zurich	CHF360,000	0.00%	10/11/2033	427,668	0.01%
Canton of Zurich	CHF400,000	2.00%	29/7/2038	564,577	0.01%
ELM BV for Swiss Prime Site AG	€100,000	3.13%	1/10/2031	111,773	0.00%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	108,404	0.00%
Givaudan Finance Europe BV	€200,000	2.88%	9/9/2029	226,644	0.00%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	108,598	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	99,721	0.00%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	94,542	0.00%
Holcim Sterling Finance Netherlands BV	£200,000	3.00%	12/5/2032	236,096	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	106,273	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
IWG US Finance LLC	€100,000	5.13%	14/5/2032	117,610	0.00%
Nestle Capital Markets SA	CHF2,000,000	0.75%	28/6/2028	2,491,193	0.04%
Nestle Capital Markets SA	CHF500,000	2.50%	14/7/2034	693,517	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.50%	22/1/2029	124,214	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF230,000	0.00%	26/10/2029	280,725	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.38%	21/1/2030	123,476	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF135,000	0.00%	26/2/2030	164,289	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.13%	10/12/2030	1,216,339	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	2.13%	18/10/2032	1,350,667	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF675,000	1.50%	6/9/2033	882,498	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,600,000	0.75%	28/11/2034	3,214,056	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	1.00%	25/1/2036	125,661	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.25%	14/10/2036	232,664	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF595,000	2.00%	4/10/2040	831,792	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.25%	6/10/2042	108,432	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.75%	24/3/2043	818,740	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.88%	24/6/2050	356,441	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,110,000	0.00%	21/6/2028	1,366,267	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF150,000	0.30%	9/4/2029	185,290	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,800,000	0.00%	19/7/2030	2,183,819	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.55%	29/1/2031	123,825	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,500,000	1.85%	5/5/2031	1,971,992	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF650,000	2.13%	21/9/2038	913,229	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,100,000	0.70%	4/3/2039	1,316,669	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.07%	1/3/2040	1,247,001	0.02%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	219,894	0.00%
Richemont International Holding SA	€100,000	1.50%	26/3/2030	107,968	0.00%
Swiss Confederation Government Bond	CHF2,831,000	0.00%	26/6/2034	3,447,657	0.06%
Swiss Confederation Government Bond	CHF1,286,000	0.25%	23/6/2035	1,590,583	0.03%
Swiss Confederation Government Bond	CHF1,000,000	0.50%	28/5/2040	1,247,910	0.02%
Swiss Confederation Government Bond	CHF450,000	0.50%	28/6/2045	553,852	0.01%
Swiss Confederation Government Bond	CHF1,300,000	0.88%	22/5/2047	1,720,380	0.03%
Swiss Confederation Government Bond	CHF165,000	4.00%	6/1/2049	354,865	0.01%
Swiss Confederation Government Bond	CHF90,000	0.50%	24/5/2055	110,069	0.00%
Swiss Confederation Government Bond	CHF100,000	2.00%	25/6/2064	189,116	0.00%
Swiss Life Finance I AG	€200,000	3.74%	6/5/2033	231,028	0.00%
Swiss Life Finance I AG	€149,000	3.75%	24/3/2035	171,600	0.00%
Swiss Re Finance Luxembourg SA	$300,000	5.00%	2/4/2049	299,146	0.01%
Swisscom Finance BV	€400,000	3.63%	17/11/2037	452,142	0.01%
Tyco Electronics Group SA	$50,000	4.50%	9/2/2031	49,648	0.00%
Tyco Electronics Group SA	€198,000	3.25%	31/1/2033	222,506	0.00%
Tyco Electronics Group SA	$141,000	4.88%	9/2/2036	138,096	0.00%
UBS AG	$200,000	7.50%	15/2/2028	209,473	0.00%
UBS AG	AUD500,000	5.81%	24/11/2028	352,490	0.01%
UBS AG	$168,000	4.30%	16/3/2029	167,345	0.00%
UBS AG	$250,000	4.68%	29/11/2030	249,555	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	1,011,995	0.02%
UBS AG	€368,000	3.42%	1/8/2032	422,936	0.01%
UBS Americas, Inc.	$50,000	7.13%	15/7/2032	55,639	0.00%
UBS Group AG	$150,000	4.28%	9/1/2028	149,352	0.00%
UBS Group AG	$300,000	6.44%	11/8/2028	305,980	0.01%
UBS Group AG	€200,000	0.25%	5/11/2028	220,485	0.00%
UBS Group AG	$100,000	3.87%	12/1/2029	98,850	0.00%
UBS Group AG	$200,000	5.43%	8/2/2030	202,787	0.00%
UBS Group AG	$275,000	3.13%	13/8/2030	261,078	0.01%
UBS Group AG	€500,000	4.38%	11/1/2031	590,425	0.01%
UBS Group AG	$250,000	4.19%	1/4/2031	244,104	0.01%
UBS Group AG	€500,000	3.16%	11/8/2031	566,701	0.01%
UBS Group AG	€100,000	2.88%	2/4/2032	111,392	0.00%
UBS Group AG	$400,000	2.75%	11/2/2033	354,891	0.01%
UBS Group AG	€500,000	4.13%	9/6/2033	588,039	0.01%
UBS Group AG	$200,000	6.54%	12/8/2033	214,261	0.00%
UBS Group AG	£200,000	7.38%	7/9/2033	294,846	0.01%
UBS Group AG	$188,000	9.02%	15/11/2033	228,466	0.00%
UBS Group AG	$200,000	5.70%	8/2/2035	205,260	0.00%
UBS Group AG	€557,000	3.76%	11/8/2036	633,098	0.01%
UBS Group AG	€500,000	3.88%	13/1/2037	571,996	0.01%
UBS Group AG	$300,000	5.01%	23/3/2037	292,078	0.01%
UBS Group AG	$200,000	3.18%	11/2/2043	149,556	0.00%
UBS Group AG	$225,000	4.88%	15/5/2045	204,272	0.00%
UBS Group AG	$450,000	5.38%	6/9/2045	429,778	0.01%
UBS Switzerland AG	€552,000	3.30%	5/3/2029	636,986	0.01%
Zuercher Kantonalbank	CHF1,300,000	2.75%	19/4/2028	1,640,492	0.03%
Zurich Finance Ireland Designated Activity Co.	$200,000	3.00%	19/4/2051	180,315	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	130,311	0.00%
				48,262,567	**0.78%**
Taiwan 0.03% (30 June 2025: 0.02%)					
Cathaylife Singapore Pte Ltd.	$200,000	5.95%	5/7/2034	208,028	0.00%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	198,326	0.00%
TSMC Arizona Corp.	$450,000	3.13%	25/10/2041	363,947	0.01%
TSMC Arizona Corp.	$449,000	3.25%	25/10/2051	337,391	0.01%
TSMC Arizona Corp.	$286,000	4.50%	22/4/2052	266,271	0.00%
TSMC Global Ltd.	$200,000	1.75%	23/4/2028	190,804	0.00%
TSMC Global Ltd.	$617,000	2.25%	23/4/2031	556,877	0.01%
				2,121,644	**0.03%**
Thailand 0.45% (30 June 2025: 0.48%)					
Bangkok Bank PCL	$200,000	5.30%	21/9/2028	202,289	0.00%
Bangkok Bank PCL	$200,000	5.65%	5/7/2034	205,515	0.00%
Bangkok Bank PCL	$200,000	3.47%	23/9/2036	181,543	0.00%
Export Import Bank of Thailand	$200,000	5.35%	16/5/2029	203,682	0.00%
PTT Treasury Center Co., Ltd.	$200,000	4.50%	25/10/2042	176,849	0.00%
RH International Singapore Corp. Pte Ltd.	$200,000	4.50%	27/3/2028	197,216	0.00%
Thailand Government Bond	THB10,000,000	3.58%	17/12/2027	311,841	0.01%
Thailand Government Bond	THB16,200,000	2.05%	17/4/2028	495,546	0.01%
Thailand Government Bond	THB54,000,000	2.65%	17/6/2028	1,672,512	0.03%
Thailand Government Bond	THB13,800,000	2.88%	17/12/2028	432,113	0.01%
Thailand Government Bond	THB20,000,000	2.40%	17/3/2029	619,751	0.01%
Thailand Government Bond	THB25,000,000	1.19%	17/4/2029	750,773	0.01%
Thailand Government Bond	THB10,000,000	4.88%	22/6/2029	332,189	0.01%
Thailand Government Bond	THB10,000,000	2.50%	17/11/2029	311,992	0.01%
Thailand Government Bond	THB30,500,000	1.60%	17/12/2029	924,077	0.02%
Thailand Government Bond	THB50,000,000	1.66%	17/3/2030	1,517,752	0.02%
Thailand Government Bond	THB75,000,000	1.34%	17/3/2031	2,233,175	0.04%
Thailand Government Bond	THB49,300,000	2.00%	17/12/2031	1,510,574	0.02%
Thailand Government Bond	THB34,000,000	3.35%	17/6/2033	1,126,321	0.02%
Thailand Government Bond	THB31,000,000	2.80%	17/6/2034	993,994	0.02%
Thailand Government Bond	THB42,800,000	2.41%	17/3/2035	1,334,054	0.02%
Thailand Government Bond	THB9,900,000	1.60%	17/6/2035	288,076	0.00%
Thailand Government Bond	THB10,300,000	1.59%	17/12/2035	298,478	0.01%
Thailand Government Bond	THB35,000,000	1.84%	17/5/2036	1,034,991	0.02%
Thailand Government Bond	THB10,000,000	3.40%	17/6/2036	336,954	0.01%
Thailand Government Bond	THB14,900,000	3.39%	17/6/2037	500,674	0.01%
Thailand Government Bond	THB30,020,000	3.30%	17/6/2038	994,117	0.02%
Thailand Government Bond	THB21,400,000	2.70%	17/6/2040	659,559	0.01%
Thailand Government Bond	THB20,000,000	2.00%	17/6/2042	543,173	0.01%
Thailand Government Bond	THB21,900,000	3.45%	17/6/2043	708,948	0.01%
Thailand Government Bond	THB21,200,000	2.98%	17/6/2045	639,869	0.01%
Thailand Government Bond	THB27,800,000	3.22%	17/3/2046	867,559	0.01%
Thailand Government Bond	THB3,100,000	2.88%	17/6/2046	91,839	0.00%
Thailand Government Bond	THB12,200,000	3.14%	17/6/2047	374,480	0.01%
Thailand Government Bond	THB24,000,000	1.88%	17/6/2049	583,150	0.01%
Thailand Government Bond	THB14,120,000	3.15%	17/6/2050	431,184	0.01%
Thailand Government Bond	THB10,000,000	2.75%	17/6/2052	284,372	0.00%
Thailand Government Bond	THB25,170,000	4.00%	17/6/2055	884,093	0.01%
Thailand Government Bond	THB3,000,000	4.85%	17/6/2061	120,668	0.00%
Thailand Government Bond	THB6,270,000	4.00%	17/6/2066	220,526	0.00%
Thailand Government Bond	THB27,900,000	3.60%	17/6/2067	903,174	0.01%
Thailand Government Bond	THB5,895,000	2.50%	17/6/2071	141,009	0.00%
Thailand Government Bond	THB16,250,000	4.00%	17/6/2072	565,458	0.01%
Thailand Government Bond	THB20,000,000	2.44%	17/6/2077	475,878	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	3.50%	17/10/2049	140,075	0.00%
				27,822,062	**0.45%**
United Arab Emirates 0.23% (30 June 2025: 0.25%)					
Abu Dhabi Commercial Bank PJSC	$200,000	5.38%	18/7/2028	202,135	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$200,000	4.60%	2/11/2047	179,085	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.38%	8/5/2029	203,069	0.01%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	4.50%	6/5/2030	197,762	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$200,000	5.00%	6/5/2035	196,690	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	4.88%	21/5/2030	199,138	0.00%
Abu Dhabi Future Energy Co. PJSC Masdar	$200,000	5.38%	21/5/2035	201,749	0.00%
Abu Dhabi Government International Bond	$300,000	3.13%	11/10/2027	294,988	0.01%
Abu Dhabi Government International Bond	$800,000	1.63%	2/6/2028	756,163	0.01%
Abu Dhabi Government International Bond	$200,000	3.63%	2/10/2028	196,168	0.00%
Abu Dhabi Government International Bond	$200,000	1.70%	2/3/2031	175,562	0.00%
Abu Dhabi Government International Bond	$200,000	5.00%	30/4/2034	202,865	0.01%
Abu Dhabi Government International Bond	$200,000	4.25%	2/10/2035	191,625	0.00%
Abu Dhabi Government International Bond	$600,000	4.13%	11/10/2047	488,686	0.01%
Abu Dhabi Government International Bond	$400,000	3.13%	30/9/2049	269,746	0.01%
Abu Dhabi Government International Bond	$400,000	3.88%	16/4/2050	307,237	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Abu Dhabi Government International Bond	$402,000	5.50%	30/4/2054	393,548	0.01%
Abu Dhabi Government International Bond	$200,000	2.70%	2/9/2070	105,956	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	9/10/2031	194,547	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.75%	9/3/2037	190,832	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	3.40%	29/4/2051	138,551	0.00%
Adnoc Murban Rsc Ltd.	$200,000	5.13%	11/9/2054	179,735	0.00%
Aldar Investment Properties Sukuk Ltd.	$200,000	5.25%	25/3/2035	196,491	0.00%
BOS Funding Ltd.	$200,000	4.88%	19/11/2030	193,293	0.00%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	200,904	0.00%
DAE Funding LLC	$200,000	3.38%	20/3/2028	193,712	0.00%
DAE Funding LLC	$200,000	4.95%	15/1/2033	192,337	0.00%
DIB Sukuk Ltd.	$200,000	5.49%	30/11/2027	202,202	0.01%
DIB Sukuk Ltd.	$350,000	4.80%	16/8/2028	350,260	0.01%
DP World Crescent Ltd.	$200,000	3.88%	18/7/2029	191,225	0.00%
DP World Crescent Ltd.	$200,000	5.50%	13/9/2033	200,148	0.00%
DP World Ltd.	$380,000	6.85%	2/7/2037	409,602	0.01%
DP World Ltd.	$200,000	5.63%	25/9/2048	184,974	0.00%
EI Sukuk Co., Ltd.	$200,000	5.06%	25/3/2030	201,209	0.00%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	192,724	0.00%
Emirates NBD Bank PJSC	$200,000	5.63%	21/10/2027	201,972	0.01%
Emirates NBD Bank PJSC	AUD500,000	6.10%	21/2/2033	350,844	0.01%
Emirates Telecommunications Group Co. PJSC	€100,000	0.38%	17/5/2028	108,510	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.88%	17/5/2033	95,921	0.00%
Esic Sukuk Ltd.	$200,000	5.83%	14/2/2029	201,495	0.00%
Fab Sukuk Co., Ltd.	$200,000	4.78%	23/1/2029	199,389	0.00%
Fab Sukuk Co., Ltd.	$200,000	5.15%	16/1/2030	201,190	0.00%
First Abu Dhabi Bank PJSC	$200,000	4.77%	6/6/2028	199,683	0.00%
First Abu Dhabi Bank PJSC	$441,000	6.32%	4/4/2034	449,675	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$131,974	2.16%	31/3/2034	117,601	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	2.63%	31/3/2036	174,454	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$200,000	3.25%	30/9/2040	157,592	0.00%
MAF Sukuk Ltd.	$200,000	3.93%	28/2/2030	190,386	0.00%
Mashreqbank PSC	$400,000	7.88%	24/2/2033	412,323	0.01%
MDGH GMTN RSC Ltd.	$400,000	2.88%	21/5/2030	371,921	0.01%
MDGH GMTN RSC Ltd.	$275,000	3.38%	28/3/2032	252,794	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.50%	28/4/2033	204,836	0.01%
MDGH GMTN RSC Ltd.	$200,000	5.88%	1/5/2034	210,203	0.01%
MDGH GMTN RSC Ltd.	$200,000	3.70%	7/11/2049	145,319	0.00%
MDGH GMTN RSC Ltd.	$200,000	3.95%	21/5/2050	151,506	0.00%
SIB Sukuk Co. III Ltd.	$200,000	5.25%	3/7/2029	200,984	0.00%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	353,266	0.01%
United Arab Emirates International Bond	$200,000	4.92%	25/9/2033	203,137	0.01%
United Arab Emirates International Bond	$200,000	4.86%	2/7/2034	202,109	0.01%
United Arab Emirates International Bond	$200,000	2.88%	19/10/2041	149,039	0.00%
United Arab Emirates International Bond	$200,000	3.25%	19/10/2061	129,895	0.00%
				14,010,962	**0.23%**
United Kingdom 4.37% (30 June 2025: 4.20%)					
Aberdeen Group plc	$200,000	4.25%	30/6/2028	196,355	0.00%
ABP Finance plc	£400,000	5.63%	14/4/2035	526,825	0.01%
Ashtead Capital, Inc.	$200,000	5.55%	30/5/2033	201,815	0.00%
Aspire Defence Finance plc	£145,408	4.67%	31/3/2040	181,629	0.00%
Assura Financing plc	£200,000	3.00%	19/7/2028	253,939	0.01%
Aster Treasury plc	£200,000	5.41%	20/12/2032	268,441	0.01%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2028	100,867	0.00%
Astrazeneca Finance LLC	$100,000	1.75%	28/5/2028	95,328	0.00%
Astrazeneca Finance LLC	$100,000	4.85%	26/2/2029	101,012	0.00%
Astrazeneca Finance LLC	$100,000	4.90%	3/3/2030	101,302	0.00%
Astrazeneca Finance LLC	$200,000	4.00%	2/3/2031	195,079	0.00%
Astrazeneca Finance LLC	$200,000	4.30%	2/3/2033	194,534	0.00%
Astrazeneca Finance LLC	$100,000	4.88%	3/3/2033	100,727	0.00%
Astrazeneca Finance LLC	$200,000	4.60%	2/3/2036	193,845	0.00%
AstraZeneca plc	$25,000	4.00%	17/1/2029	24,764	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	318,841	0.01%
AstraZeneca plc	$325,000	6.45%	15/9/2037	360,828	0.01%
AstraZeneca plc	$150,000	4.00%	18/9/2042	127,229	0.00%
AstraZeneca plc	$75,000	2.13%	6/8/2050	41,922	0.00%
AstraZeneca plc	$50,000	3.00%	28/5/2051	33,459	0.00%
Aviva plc	CAD20,000	4.00%	2/10/2030	13,993	0.00%
Aviva plc	€804,000	4.75%	28/11/2057	940,546	0.02%
Babcock International Group plc	€100,000	1.38%	13/9/2027	112,231	0.00%
BAE Systems plc	$200,000	5.13%	26/3/2029	202,777	0.00%
BAE Systems plc	$400,000	5.25%	26/3/2031	407,679	0.01%
BAE Systems plc	$200,000	5.50%	26/3/2054	197,395	0.00%
Bank of England Euro Note	$490,000	4.38%	26/2/2028	491,326	0.01%
Bank of England Euro Note	$220,000	3.50%	18/2/2029	216,286	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of England Euro Note	$200,000	3.75%	15/10/2030	196,346	0.00%
Barclays plc	$200,000	5.09%	25/2/2029	201,082	0.00%
Barclays plc	$700,000	4.97%	16/5/2029	702,631	0.01%
Barclays plc	£171,000	7.09%	6/11/2029	236,932	0.01%
Barclays plc	$208,000	4.22%	24/5/2030	204,434	0.00%
Barclays plc	$274,000	4.91%	26/6/2030	274,106	0.01%
Barclays plc	€200,000	4.92%	8/8/2030	238,933	0.01%
Barclays plc	$57,000	4.94%	10/9/2030	57,115	0.00%
Barclays plc	£250,000	6.37%	31/1/2031	344,475	0.01%
Barclays plc	$200,000	5.37%	25/2/2031	202,791	0.00%
Barclays plc	$336,000	4.52%	24/2/2032	328,241	0.01%
Barclays plc	$200,000	2.67%	10/3/2032	180,122	0.00%
Barclays plc	€100,000	1.11%	12/5/2032	102,052	0.00%
Barclays plc	$317,000	5.10%	26/6/2032	316,582	0.01%
Barclays plc	£100,000	8.41%	14/11/2032	138,211	0.00%
Barclays plc	$200,000	2.89%	24/11/2032	179,282	0.00%
Barclays plc	$200,000	7.44%	2/11/2033	223,077	0.00%
Barclays plc	$200,000	6.22%	9/5/2034	210,356	0.00%
Barclays plc	$200,000	7.12%	27/6/2034	218,964	0.00%
Barclays plc	£477,000	5.85%	21/3/2035	638,907	0.01%
Barclays plc	€661,000	4.35%	8/5/2035	778,602	0.01%
Barclays plc	$592,000	5.34%	10/9/2035	587,965	0.01%
Barclays plc	$200,000	3.56%	23/9/2035	187,556	0.00%
Barclays plc	€401,000	3.94%	31/1/2036	459,606	0.01%
Barclays plc	$200,000	5.79%	25/2/2036	203,726	0.00%
Barclays plc	£328,000	6.17%	29/7/2036	441,528	0.01%
Barclays plc	$197,000	5.21%	24/2/2037	191,818	0.00%
Barclays plc	$305,000	5.59%	26/6/2037	304,510	0.01%
Barclays plc	€618,000	4.43%	12/11/2037	727,478	0.01%
Barclays plc	$125,000	3.81%	10/3/2042	98,687	0.00%
Barclays plc	$225,000	5.25%	17/8/2045	211,607	0.00%
Barclays plc	$250,000	4.95%	10/1/2047	222,900	0.00%
Barclays plc	$200,000	6.04%	12/3/2055	208,051	0.00%
BAT Capital Corp.	$250,000	2.26%	25/3/2028	240,569	0.01%
BAT Capital Corp.	$200,000	3.46%	6/9/2029	192,979	0.00%
BAT Capital Corp.	$200,000	4.91%	2/4/2030	201,020	0.00%
BAT Capital Corp.	$82,000	5.35%	15/8/2032	83,924	0.00%
BAT Capital Corp.	$75,000	7.75%	19/10/2032	85,461	0.00%
BAT Capital Corp.	$325,000	4.63%	22/3/2033	318,023	0.01%
BAT Capital Corp.	$400,000	6.42%	2/8/2033	432,337	0.01%
BAT Capital Corp.	$100,000	6.00%	20/2/2034	105,478	0.00%
BAT Capital Corp.	$88,000	5.63%	15/8/2035	90,732	0.00%
BAT Capital Corp.	$250,000	4.39%	15/8/2037	228,562	0.00%
BAT Capital Corp.	$100,000	7.08%	2/8/2043	111,272	0.00%
BAT Capital Corp.	$659,000	4.54%	15/8/2047	543,846	0.01%
BAT Capital Corp.	$200,000	7.08%	2/8/2053	225,692	0.00%
BAT International Finance plc	$100,000	4.45%	16/3/2028	99,782	0.00%
BAT International Finance plc	£100,000	2.25%	26/6/2028	126,296	0.00%
BAT International Finance plc	$75,000	5.93%	2/2/2029	77,331	0.00%
BAT International Finance plc	€1,330,000	3.38%	11/5/2029	1,524,377	0.03%
BAT International Finance plc	€386,000	4.13%	12/4/2032	451,054	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	89,301	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$6,856	3.30%	15/12/2032	6,447	0.00%
British American Tobacco plc	€900,000	4.20%	Perpetual	1,028,906	0.02%
British Telecommunications Ltd.	$200,000	5.13%	4/12/2028	201,550	0.00%
British Telecommunications Ltd.	$200,000	3.25%	8/11/2029	190,585	0.00%
British Telecommunications Ltd.	€300,000	3.75%	3/1/2035	341,577	0.01%
Bromford Flagship Livewest Ltd.	£116,000	6.07%	14/7/2050	150,745	0.00%
BUPA Finance plc	£105,000	6.63%	18/11/2045	137,710	0.00%
Cadent Finance plc	£200,000	2.25%	10/10/2035	200,188	0.00%
Cadent Finance plc	£225,000	3.13%	21/3/2040	213,997	0.00%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	316,931	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	96,575	0.00%
Centrica plc	£150,000	4.25%	12/9/2044	152,771	0.00%
Church Commissioners for England	£100,000	3.63%	14/7/2052	91,950	0.00%
CK Hutchison International 19 II Ltd.	$100,000	2.75%	6/9/2029	94,684	0.00%
CK Hutchison International 19 Ltd.	$425,000	3.63%	11/4/2029	414,779	0.01%
CK Hutchison International 20 Ltd.	$200,000	2.50%	8/5/2030	185,483	0.00%
CK Hutchison International 21 Ltd.	$200,000	2.50%	15/4/2031	181,730	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.75%	21/4/2028	200,799	0.00%
CK Hutchison International 23 Ltd.	$200,000	4.88%	21/4/2033	200,716	0.00%
CK Hutchison International 24 Ltd.	$200,000	5.38%	26/4/2029	204,180	0.00%
Clarion Funding plc	£200,000	1.88%	22/1/2035	199,091	0.00%
Clarion Funding plc	£100,000	1.88%	7/9/2051	58,810	0.00%
Close Brothers Finance plc	£1,039,000	5.75%	10/9/2031	1,383,668	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Close Brothers Group plc	£500,000	7.75%	14/6/2028	690,637	0.01%
Close Brothers Group plc	£105,000	6.13%	3/8/2036	137,088	0.00%
Coca-Cola Europacific Partners plc	€500,000	0.20%	2/12/2028	534,854	0.01%
Compass Group Finance Netherlands BV	€100,000	3.00%	8/3/2030	113,794	0.00%
Compass Group plc	€1,629,000	2.63%	15/1/2029	1,844,133	0.03%
Compass Group plc	€200,000	3.25%	16/9/2033	225,390	0.00%
Compass Group plc	€207,000	3.50%	15/1/2035	233,991	0.01%
Derwent London plc	£200,000	1.88%	17/11/2031	224,587	0.00%
Diageo Capital BV	€100,000	1.88%	8/6/2034	101,348	0.00%
Diageo Capital plc	$200,000	2.38%	24/10/2029	186,407	0.00%
Diageo Capital plc	$200,000	5.50%	24/1/2033	206,368	0.00%
Diageo Capital plc	$200,000	5.63%	5/10/2033	208,450	0.00%
Diageo Capital plc	$25,000	5.88%	30/9/2036	26,449	0.00%
Diageo Finance plc	€280,000	3.13%	28/2/2031	318,853	0.01%
Diageo Investment Corp.	$200,000	5.13%	15/8/2030	203,185	0.00%
ENW Finance plc	£200,000	4.89%	24/11/2032	262,236	0.01%
Futures Treasury plc	£100,000	3.38%	8/2/2044	93,302	0.00%
Gatwick Funding Ltd.	£130,000	2.50%	15/4/2030	158,191	0.00%
Gatwick Funding Ltd.	€600,000	3.88%	24/6/2035	681,256	0.01%
GlaxoSmithKline Capital plc	$25,000	3.38%	1/6/2029	24,346	0.00%
GlaxoSmithKline Capital plc	£900,000	1.63%	12/5/2035	891,100	0.02%
Grainger plc	£100,000	3.38%	24/4/2028	128,793	0.00%
Heathrow Funding Ltd.	CAD10,000	3.40%	8/3/2028	7,054	0.00%
Heathrow Funding Ltd.	£188,000	2.63%	16/3/2028	238,973	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	11/2/2030	320,269	0.01%
Heathrow Funding Ltd.	CAD10,000	3.78%	4/9/2030	7,052	0.00%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	520,368	0.01%
Heathrow Funding Ltd.	CAD150,000	3.66%	13/1/2031	105,041	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£10,000	5.84%	Perpetual	13,675	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	134,438	0.00%
HSBC Holdings plc	£500,000	3.00%	22/7/2028	652,304	0.01%
HSBC Holdings plc	$525,000	5.21%	11/8/2028	528,579	0.01%
HSBC Holdings plc	$450,000	7.39%	3/11/2028	465,986	0.01%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	201,327	0.00%
HSBC Holdings plc	$200,000	4.90%	3/3/2029	200,742	0.00%
HSBC Holdings plc	$200,000	2.21%	17/8/2029	189,683	0.00%
HSBC Holdings plc	€200,000	0.64%	24/9/2029	216,257	0.00%
HSBC Holdings plc	$250,000	4.40%	10/3/2030	247,340	0.01%
HSBC Holdings plc	$200,000	4.95%	31/3/2030	201,815	0.00%
HSBC Holdings plc	$548,000	4.71%	12/5/2030	545,644	0.01%
HSBC Holdings plc	€387,000	3.31%	13/5/2030	442,782	0.01%
HSBC Holdings plc	$475,000	3.97%	22/5/2030	463,424	0.01%
HSBC Holdings plc	€316,000	3.45%	25/9/2030	362,849	0.01%
HSBC Holdings plc	$450,000	5.29%	19/11/2030	455,659	0.01%
HSBC Holdings plc	$200,000	5.13%	3/3/2031	201,288	0.00%
HSBC Holdings plc	$250,000	4.62%	6/11/2031	246,484	0.01%
HSBC Holdings plc	€100,000	4.79%	10/3/2032	120,772	0.00%
HSBC Holdings plc	$750,000	2.80%	24/5/2032	677,924	0.01%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	475,346	0.01%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	243,377	0.01%
HSBC Holdings plc	$550,000	5.40%	11/8/2033	557,115	0.01%
HSBC Holdings plc	$50,000	8.11%	3/11/2033	57,460	0.00%
HSBC Holdings plc	$200,000	6.25%	9/3/2034	211,932	0.00%
HSBC Holdings plc	$500,000	5.21%	12/5/2034	498,247	0.01%
HSBC Holdings plc	$200,000	6.55%	20/6/2034	212,648	0.00%
HSBC Holdings plc	$200,000	5.72%	4/3/2035	205,452	0.00%
HSBC Holdings plc	$200,000	5.45%	3/3/2036	201,418	0.00%
HSBC Holdings plc	$200,000	6.50%	2/5/2036	211,922	0.00%
HSBC Holdings plc	$612,000	5.74%	10/9/2036	617,113	0.01%
HSBC Holdings plc	$262,000	5.13%	6/11/2036	257,616	0.01%
HSBC Holdings plc	$100,000	6.50%	15/9/2037	108,088	0.00%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	283,075	0.01%
HSBC Holdings plc	$450,000	6.33%	9/3/2044	481,409	0.01%
HSBC Holdings plc	$450,000	5.25%	14/3/2044	426,048	0.01%
Hutchison Whampoa International 03/33 Ltd.	$100,000	7.45%	24/11/2033	115,522	0.00%
Hyde Housing Association Ltd.	£300,000	1.75%	18/8/2055	158,071	0.00%
IHG Finance LLC	€300,000	4.38%	28/11/2029	353,667	0.01%
IHG Finance LLC	€300,000	3.38%	10/9/2030	341,025	0.01%
IHG Finance LLC	€150,000	3.63%	27/9/2031	171,463	0.00%
Imperial Brands Finance Netherlands BV	€200,000	5.25%	15/2/2031	244,574	0.01%
Imperial Brands Finance plc	$200,000	5.50%	1/2/2030	204,267	0.00%
Imperial Brands Finance plc	£100,000	4.88%	7/6/2032	129,397	0.00%
Imperial Brands Finance plc	€200,000	3.88%	12/2/2034	225,139	0.00%
Incommunities Treasury plc	£100,000	3.25%	21/3/2049	82,072	0.00%
Informa plc	€400,000	3.00%	23/10/2027	458,012	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Investec plc	£120,000	1.88%	16/7/2028	154,347	0.00%
J Sainsbury plc	£148,000	5.13%	29/6/2030	199,232	0.00%
Juturna European Loan Conduit No 16 plc	£27,122	5.06%	10/8/2033	36,083	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	88,060	0.00%
LCR Finance plc	£300,000	5.10%	7/3/2051	367,620	0.01%
Lloyds Banking Group plc	$300,000	3.57%	7/11/2028	296,033	0.01%
Lloyds Banking Group plc	$200,000	5.09%	26/11/2028	201,392	0.00%
Lloyds Banking Group plc	$62,000	4.24%	10/2/2030	61,199	0.00%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	209,512	0.00%
Lloyds Banking Group plc	$200,000	5.68%	5/1/2035	205,586	0.00%
Lloyds Banking Group plc	$250,000	5.59%	26/11/2035	255,138	0.01%
Lloyds Banking Group plc	€500,000	3.63%	4/3/2036	570,667	0.01%
Lloyds Banking Group plc	$200,000	4.94%	4/11/2036	194,132	0.00%
Lloyds Banking Group plc	$325,000	3.37%	14/12/2046	238,772	0.01%
London & Quadrant Housing Trust	£100,000	2.00%	20/10/2038	87,190	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	126,190	0.00%
London Power Networks plc	€200,000	3.84%	11/6/2037	227,054	0.00%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	358,210	0.01%
LondonMetric Property plc	£458,000	4.88%	10/12/2032	589,699	0.01%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	95,810	0.00%
Lseg US Finance Corp.	$200,000	4.25%	23/3/2029	197,757	0.00%
Lseg US Finance Corp.	$200,000	5.25%	23/3/2036	198,944	0.00%
M&G plc	£200,000	6.34%	19/12/2063	250,423	0.01%
Macquarie Airfinance Holdings Ltd.	$50,000	5.20%	27/3/2028	50,112	0.00%
Macquarie Airfinance Holdings Ltd.	$50,000	5.15%	17/3/2030	49,830	0.00%
Marex Group plc	$25,000	5.83%	8/5/2028	25,164	0.00%
Marex Group plc	$50,000	6.40%	4/11/2029	51,199	0.00%
Mead Johnson Nutrition Co.	$50,000	4.60%	1/6/2044	44,161	0.00%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	107,795	0.00%
Motability Operations Group plc	€393,000	3.63%	22/1/2033	445,399	0.01%
Motability Operations Group plc	€299,000	3.88%	24/1/2034	342,030	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	74,097	0.00%
Motability Operations Group plc	£125,000	4.88%	17/1/2043	140,794	0.00%
Motability Operations Group plc	£110,000	6.25%	22/1/2045	142,894	0.00%
National Gas Transmission plc	€600,000	4.25%	5/4/2030	706,190	0.01%
National Gas Transmission plc	£100,000	1.13%	14/1/2033	103,236	0.00%
National Gas Transmission plc	£170,000	1.63%	14/1/2043	119,511	0.00%
National Grid Electricity Distribution East Midlands plc	€100,000	3.53%	20/9/2028	115,436	0.00%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	136,230	0.00%
National Grid Electricity Transmission plc	£250,000	5.27%	18/1/2043	298,708	0.01%
National Grid plc	€270,000	0.16%	20/1/2028	295,446	0.01%
National Grid plc	$50,000	5.60%	12/6/2028	50,896	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	215,657	0.00%
National Grid plc	$150,000	5.81%	12/6/2033	156,129	0.00%
National Grid plc	$55,000	5.42%	11/1/2034	55,757	0.00%
National Grid plc	€100,000	4.28%	16/1/2035	118,115	0.00%
National Grid plc	$100,000	5.41%	9/6/2036	99,573	0.00%
Nationwide Building Society	$300,000	5.26%	10/11/2026	301,144	0.01%
Nationwide Building Society	€1,100,000	2.50%	22/6/2027	1,252,884	0.02%
Nationwide Building Society	£100,000	3.25%	20/1/2028	130,040	0.00%
Nationwide Building Society	€200,000	4.63%	29/10/2028	233,643	0.01%
Nationwide Building Society	$200,000	5.13%	29/7/2029	202,194	0.00%
Nationwide Building Society	$250,000	3.96%	18/7/2030	243,460	0.01%
Nationwide Building Society	$200,000	4.35%	30/9/2030	196,180	0.00%
Nationwide Building Society	£880,000	4.13%	21/10/2030	1,150,521	0.02%
Nationwide Building Society	€445,000	3.11%	3/2/2031	504,247	0.01%
Nationwide Building Society	€442,000	3.00%	24/3/2032	503,749	0.01%
Nationwide Building Society	£497,000	4.25%	16/12/2032	643,942	0.01%
Nationwide Building Society	£100,000	5.50%	14/7/2036	132,413	0.00%
NatWest Group plc	$300,000	5.52%	30/9/2028	303,448	0.01%
NatWest Group plc	£100,000	2.06%	9/11/2028	128,135	0.00%
NatWest Group plc	$200,000	5.08%	27/1/2030	201,365	0.00%
NatWest Group plc	€100,000	1.04%	14/9/2032	111,791	0.00%
NatWest Group plc	£100,000	7.42%	6/6/2033	137,510	0.00%
NatWest Group plc	$200,000	6.48%	1/6/2034	207,357	0.00%
NatWest Group plc	$200,000	5.78%	1/3/2035	207,188	0.00%
NatWest Markets plc	£200,000	6.38%	8/11/2027	271,046	0.01%
NatWest Markets plc	$200,000	4.79%	21/3/2028	200,829	0.00%
NatWest Markets plc	$200,000	5.02%	21/3/2030	201,328	0.00%
NatWest Markets plc	$200,000	4.89%	27/3/2031	199,735	0.00%
Network Rail Infrastructure Finance plc	£950,000	4.75%	29/11/2035	1,243,699	0.02%
Northern Powergrid Yorkshire plc	£100,000	6.13%	1/4/2050	129,401	0.00%
Northern Powergrid Yorkshire plc	£352,000	5.88%	4/11/2055	440,050	0.01%
Notting Hill Genesis	£100,000	3.25%	12/10/2048	83,250	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	94,979	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peabody Trust	£100,000	2.75%	2/3/2034	109,791	0.00%
Pension Insurance Corp. plc	£230,000	6.88%	15/11/2034	313,460	0.01%
Platform HG Financing plc	£156,000	5.52%	10/11/2039	200,563	0.00%
Platform HG Financing plc	£140,000	5.34%	10/4/2050	164,479	0.00%
Prs Finance plc	£199,941	2.00%	23/1/2029	249,835	0.01%
Reckitt Benckiser Treasury Services plc	€350,000	3.63%	20/6/2029	405,576	0.01%
RELX Capital, Inc.	$24,000	4.75%	27/3/2030	24,042	0.00%
RELX Capital, Inc.	$25,000	4.75%	20/5/2032	24,809	0.00%
RELX Capital, Inc.	$19,000	5.25%	27/3/2035	19,155	0.00%
RELX Finance BV	€200,000	0.50%	10/3/2028	219,585	0.00%
RELX Finance BV	€300,000	0.88%	10/3/2032	298,073	0.01%
RELX Finance BV	€500,000	3.38%	20/3/2033	564,390	0.01%
Rentokil Terminix Funding plc	$200,000	4.63%	23/4/2031	196,231	0.00%
Reynolds American, Inc.	$75,000	5.70%	15/8/2035	77,226	0.00%
Reynolds American, Inc.	$75,000	6.15%	15/9/2043	75,923	0.00%
Reynolds American, Inc.	$425,000	5.85%	15/8/2045	418,765	0.01%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	135,474	0.00%
RMPA Services plc	£57,075	5.34%	30/9/2038	76,239	0.00%
Rolls-Royce Holdings plc	€765,000	3.88%	20/5/2036	885,009	0.02%
Rothesay Life plc	£100,000	7.73%	16/5/2033	144,836	0.00%
Rothesay Life plc	£100,000	7.02%	10/12/2034	140,037	0.00%
Sage Group plc	€414,000	3.82%	25/2/2033	469,452	0.01%
Sage Group plc	£100,000	2.88%	8/2/2034	109,545	0.00%
Sanctuary Capital plc	£100,000	6.70%	23/3/2039	142,744	0.00%
Santander UK Group Holdings plc	€1,055,000	3.65%	16/2/2034	1,194,847	0.02%
Santander UK plc	$200,000	4.50%	12/12/2027	200,442	0.00%
Santander UK plc	£180,000	5.25%	16/2/2029	243,337	0.01%
Santander UK plc	£100,000	3.88%	15/10/2029	128,693	0.00%
Santander UK plc	€100,000	3.13%	12/5/2031	114,756	0.00%
Schroders plc	£250,000	6.35%	18/7/2034	341,433	0.01%
Scottish Hydro Electric Transmission plc	£207,000	5.50%	15/1/2044	253,833	0.01%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	124,310	0.00%
Severn Trent Utilities Finance plc	€500,000	4.25%	29/1/2040	566,823	0.01%
Severn Trent Utilities Finance plc	£300,000	4.88%	24/1/2042	339,078	0.01%
Smith & Nephew plc	$75,000	5.40%	20/3/2034	75,584	0.00%
Smith & Nephew plc	€600,000	4.25%	3/6/2038	695,687	0.01%
South Eastern Power Networks plc	£100,000	1.75%	30/9/2034	101,215	0.00%
Southern Electric Power Distribution plc	£100,000	4.63%	20/2/2037	120,954	0.00%
Sovereign Network Group	£173,000	6.13%	16/9/2040	230,500	0.00%
SSE plc	€187,000	4.75%	Perpetual	216,232	0.00%
SSE plc	€140,000	4.38%	Perpetual	161,301	0.00%
SSE plc	€100,000	4.00%	Perpetual	114,892	0.00%
SSE plc	€100,000	3.13%	Perpetual	114,044	0.00%
SSE plc	€100,000	1.38%	4/9/2027	112,291	0.00%
SSE plc	€100,000	1.75%	16/4/2030	108,296	0.00%
SSE plc	€400,000	3.50%	18/3/2032	458,502	0.01%
Standard Chartered plc	$225,000	6.30%	9/1/2029	230,048	0.00%
Standard Chartered plc	$300,000	5.55%	21/1/2029	303,484	0.01%
Standard Chartered plc	$200,000	4.30%	13/1/2030	197,398	0.00%
Standard Chartered plc	$200,000	5.01%	15/10/2030	200,747	0.00%
Standard Chartered plc	$200,000	5.24%	13/5/2031	202,036	0.00%
Standard Chartered plc	$200,000	6.10%	11/1/2035	208,847	0.00%
Standard Chartered plc	$200,000	6.23%	21/1/2036	210,763	0.00%
Standard Chartered plc	$200,000	5.24%	13/1/2037	196,172	0.00%
Standard Chartered plc	$125,000	5.70%	26/3/2044	121,596	0.00%
Supermarket Income plc	£290,000	5.13%	30/7/2031	381,280	0.01%
SW Finance I plc	£250,000	2.38%	28/5/2028	311,954	0.01%
SW Finance I plc	£500,000	6.88%	7/8/2032	668,108	0.01%
Swiss RE Subordinated Finance plc	€213,000	4.40%	22/4/2037	247,675	0.01%
Swiss RE Subordinated Finance plc	$200,000	6.19%	1/4/2046	200,582	0.00%
Tesco Corporate Treasury Services plc	£161,000	1.88%	2/11/2028	200,798	0.00%
Tesco Corporate Treasury Services plc	€300,000	0.38%	27/7/2029	315,841	0.01%
Tesco Corporate Treasury Services plc	£400,000	2.75%	27/4/2030	492,124	0.01%
Tesco Corporate Treasury Services plc	€234,000	3.38%	6/5/2032	266,104	0.01%
Tesco Property Finance 3 plc	£211,056	5.74%	13/4/2040	279,442	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	415,741	0.01%
TSB Bank plc	€599,000	2.70%	18/2/2030	677,500	0.01%
UK Municipal Bonds Agency Finance Co. DAC	£100,000	1.63%	26/8/2060	47,061	0.00%
Unilever Capital Corp.	$100,000	4.25%	12/8/2027	100,049	0.00%
Unilever Capital Corp.	$100,000	4.88%	8/9/2028	101,091	0.00%
Unilever Capital Corp.	$200,000	2.13%	6/9/2029	186,664	0.00%
Unilever Capital Corp.	$50,000	5.90%	15/11/2032	53,408	0.00%
Unilever Capital Corp.	$100,000	5.00%	8/12/2033	101,621	0.00%
Unilever Capital Corp.	$100,000	4.63%	12/8/2034	98,443	0.00%
Unilever Capital Corp.	€200,000	3.38%	22/5/2035	226,649	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unilever Finance Netherlands BV	€600,000	2.25%	16/5/2034	632,894	0.01%
United Kingdom Gilt	£700,000	1.25%	22/7/2027	902,385	0.02%
United Kingdom Gilt	£789,000	4.25%	7/12/2027	1,049,714	0.02%
United Kingdom Gilt	£2,098,000	4.38%	7/3/2028	2,794,278	0.05%
United Kingdom Gilt	£13,600,000	4.50%	7/6/2028	18,163,353	0.29%
United Kingdom Gilt	£5,000,000	4.00%	22/5/2029	6,599,166	0.11%
United Kingdom Gilt	£3,922,000	4.13%	22/7/2029	5,193,556	0.08%
United Kingdom Gilt	£1,400,000	0.88%	22/10/2029	1,672,306	0.03%
United Kingdom Gilt	£4,910,000	4.38%	7/3/2030	6,546,559	0.11%
United Kingdom Gilt	£3,519,000	0.38%	22/10/2030	3,976,408	0.07%
United Kingdom Gilt	£360,000	4.75%	7/12/2030	488,608	0.01%
United Kingdom Gilt	£8,200,000	4.13%	7/3/2031	10,802,452	0.18%
United Kingdom Gilt	£4,600,000	4.00%	22/10/2031	6,007,781	0.10%
United Kingdom Gilt	£4,371,000	1.00%	31/1/2032	4,842,499	0.08%
United Kingdom Gilt	£5,140,000	3.25%	31/1/2033	6,351,762	0.10%
United Kingdom Gilt	£5,100,000	4.13%	7/3/2033	6,632,571	0.11%
United Kingdom Gilt	£5,700,000	0.88%	31/7/2033	5,906,443	0.10%
United Kingdom Gilt	£1,160,000	4.63%	31/1/2034	1,543,766	0.03%
United Kingdom Gilt	£1,801,533	4.25%	31/7/2034	2,330,306	0.04%
United Kingdom Gilt	£53,000	4.50%	7/9/2034	69,788	0.00%
United Kingdom Gilt	£3,199,000	4.50%	7/3/2035	4,186,360	0.07%
United Kingdom Gilt	£6,163,000	0.63%	31/7/2035	5,731,843	0.09%
United Kingdom Gilt	£2,091,000	4.75%	22/10/2035	2,772,881	0.05%
United Kingdom Gilt	£3,326,000	4.88%	31/7/2036	4,428,551	0.07%
United Kingdom Gilt	£2,316,407	1.75%	7/9/2037	2,247,451	0.04%
United Kingdom Gilt	£6,630,000	3.75%	29/1/2038	7,857,223	0.13%
United Kingdom Gilt	£566,000	1.13%	31/1/2039	481,526	0.01%
United Kingdom Gilt	£594,000	4.25%	7/9/2039	727,305	0.01%
United Kingdom Gilt	£1,280,400	4.38%	31/1/2040	1,579,463	0.03%
United Kingdom Gilt	£1,098,634	4.25%	7/12/2040	1,327,250	0.02%
United Kingdom Gilt	£5,176,200	5.25%	31/1/2041	6,932,898	0.11%
United Kingdom Gilt	£8,916,835	1.25%	22/10/2041	6,966,465	0.11%
United Kingdom Gilt	£402,000	4.50%	7/12/2042	489,552	0.01%
United Kingdom Gilt	£1,488,000	4.75%	22/10/2043	1,848,362	0.03%
United Kingdom Gilt	£2,100,000	3.50%	22/1/2045	2,180,577	0.04%
United Kingdom Gilt	£4,472,000	0.88%	31/1/2046	2,705,872	0.04%
United Kingdom Gilt	£1,600,000	4.25%	7/12/2046	1,824,929	0.03%
United Kingdom Gilt	£2,660,000	1.50%	22/7/2047	1,796,407	0.03%
United Kingdom Gilt	£3,950,000	4.25%	7/12/2049	4,424,703	0.07%
United Kingdom Gilt	£2,301,998	0.63%	22/10/2050	1,080,126	0.02%
United Kingdom Gilt	£4,300,000	1.25%	31/7/2051	2,423,907	0.04%
United Kingdom Gilt	£405,642	3.75%	22/7/2052	410,433	0.01%
United Kingdom Gilt	£1,834,663	1.50%	31/7/2053	1,068,580	0.02%
United Kingdom Gilt	£1,654,779	3.75%	22/10/2053	1,656,275	0.03%
United Kingdom Gilt	£2,691,000	4.38%	31/7/2054	3,002,028	0.05%
United Kingdom Gilt	£2,416,000	1.63%	22/10/2054	1,435,237	0.02%
United Kingdom Gilt	£1,251,700	4.25%	7/12/2055	1,365,659	0.02%
United Kingdom Gilt	£2,515,000	1.75%	22/7/2057	1,492,331	0.03%
United Kingdom Gilt	£817,136	4.00%	22/1/2060	844,715	0.01%
United Kingdom Gilt	£5,340,000	0.50%	22/10/2061	1,699,944	0.03%
United Kingdom Gilt	£3,182,000	4.00%	22/10/2063	3,256,632	0.05%
United Kingdom Gilt	£933,880	2.50%	22/7/2065	656,859	0.01%
United Kingdom Gilt	£990,000	3.50%	22/7/2068	902,517	0.02%
United Kingdom Gilt	£2,400,000	1.63%	22/10/2071	1,208,839	0.02%
United Kingdom Gilt	£1,100,000	1.13%	22/10/2073	428,795	0.01%
United Utilities Water Finance plc	£270,000	0.88%	28/10/2029	315,849	0.01%
United Utilities Water Finance plc	€800,000	3.50%	27/2/2033	903,843	0.02%
United Utilities Water Finance plc	€157,000	3.75%	23/5/2034	179,192	0.00%
United Utilities Water Finance plc	£200,000	5.13%	6/10/2038	241,458	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	117,319	0.00%
University of Liverpool	£100,000	3.38%	25/6/2055	84,348	0.00%
University of Manchester	£700,000	4.25%	4/7/2053	698,289	0.01%
Vodafone Group plc	€100,000	1.50%	24/7/2027	112,842	0.00%
Vodafone Group plc	€800,000	1.63%	24/11/2030	855,605	0.02%
Vodafone Group plc	$110,000	4.80%	18/6/2031	109,247	0.00%
Vodafone Group plc	€100,000	1.60%	29/7/2031	105,241	0.00%
Vodafone Group plc	£100,000	5.90%	26/11/2032	138,609	0.00%
Vodafone Group plc	$131,000	5.35%	18/6/2036	129,925	0.00%
Vodafone Group plc	$439,000	6.15%	27/2/2037	464,592	0.01%
Vodafone Group plc	$50,000	5.25%	30/5/2048	44,869	0.00%
Vodafone Group plc	$125,000	4.88%	19/6/2049	106,154	0.00%
Vodafone Group plc	£300,000	5.13%	2/12/2052	326,313	0.01%
Vodafone Group plc	$50,000	5.63%	10/2/2053	46,479	0.00%
Vodafone Group plc	$245,000	5.75%	28/6/2054	231,238	0.00%
Vodafone Group plc	$150,000	6.10%	18/6/2056	147,295	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vodafone Group plc	$80,000	5.88%	28/6/2064	75,532	0.00%
Vodafone International Financing DAC	€195,000	4.00%	10/2/2043	212,490	0.00%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	126,896	0.00%
Wessex Water Services Finance plc	£100,000	1.25%	12/1/2036	86,890	0.00%
Wessex Water Services Finance plc	£200,000	6.50%	19/9/2040	264,170	0.01%
Westfield Stratford City Finance No 3 plc	£119,000	5.12%	5/5/2031	159,033	0.00%
Whitbread Group plc	£300,000	5.50%	31/5/2032	392,270	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	101,344	0.00%
Yorkshire Water Finance plc	£383,000	5.25%	28/4/2030	505,642	0.01%
Yorkshire Water Finance plc	£100,000	5.50%	28/4/2035	126,426	0.00%
				271,188,459	**4.37%**
United States 46.20% (30 June 2025: 44.14%)					
200 Park Funding Trust	$100,000	5.74%	15/2/2055	97,624	0.00%
3M Co.	$325,000	2.38%	26/8/2029	304,683	0.01%
3M Co.	$79,000	4.80%	15/3/2030	79,470	0.00%
3M Co.	$225,000	3.05%	15/4/2030	212,657	0.01%
3M Co.	$150,000	4.00%	14/9/2048	117,993	0.00%
3M Co.	$125,000	3.25%	26/8/2049	85,604	0.00%
7-Eleven, Inc.	$325,000	1.30%	10/2/2028	308,410	0.01%
7-Eleven, Inc.	$100,000	1.80%	10/2/2031	86,977	0.00%
7-Eleven, Inc.	$75,000	2.50%	10/2/2041	51,164	0.00%
7-Eleven, Inc.	$400,000	2.80%	10/2/2051	235,535	0.01%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	110,644	0.00%
Abbott Laboratories	$125,000	1.15%	30/1/2028	119,134	0.00%
Abbott Laboratories	$200,000	3.70%	9/3/2029	196,267	0.00%
Abbott Laboratories	$300,000	4.00%	15/3/2031	292,387	0.01%
Abbott Laboratories	$350,000	4.30%	15/3/2033	339,508	0.01%
Abbott Laboratories	$297,000	4.65%	15/3/2036	288,378	0.01%
Abbott Laboratories	$125,000	4.75%	30/11/2036	122,007	0.00%
Abbott Laboratories	$250,000	4.75%	15/3/2038	241,021	0.01%
Abbott Laboratories	$50,000	4.75%	15/4/2043	45,848	0.00%
Abbott Laboratories	$275,000	4.90%	30/11/2046	252,854	0.01%
Abbott Laboratories	$350,000	5.50%	15/3/2056	343,175	0.01%
Abbott Laboratories	$250,000	5.60%	15/3/2066	244,973	0.01%
AbbVie, Inc.	$550,000	3.78%	3/3/2028	544,612	0.01%
AbbVie, Inc.	$80,000	4.65%	15/3/2028	80,334	0.00%
AbbVie, Inc.	$350,000	4.25%	14/11/2028	348,740	0.01%
AbbVie, Inc.	€100,000	2.63%	15/11/2028	113,323	0.00%
AbbVie, Inc.	$525,000	4.80%	15/3/2029	529,193	0.01%
AbbVie, Inc.	$815,000	3.20%	21/11/2029	780,403	0.01%
AbbVie, Inc.	$80,000	4.88%	15/3/2030	80,887	0.00%
AbbVie, Inc.	$200,000	4.13%	15/3/2031	195,649	0.00%
AbbVie, Inc.	$175,000	4.95%	15/3/2031	177,501	0.00%
AbbVie, Inc.	$200,000	4.40%	15/3/2033	195,751	0.00%
AbbVie, Inc.	$275,000	5.05%	15/3/2034	277,953	0.01%
AbbVie, Inc.	$244,000	4.75%	15/3/2036	238,719	0.01%
AbbVie, Inc.	$325,000	4.05%	21/11/2039	286,263	0.01%
AbbVie, Inc.	$250,000	4.63%	1/10/2042	226,317	0.01%
AbbVie, Inc.	$475,000	4.40%	6/11/2042	417,915	0.01%
AbbVie, Inc.	$150,000	4.85%	15/6/2044	137,452	0.00%
AbbVie, Inc.	$90,000	4.75%	15/3/2045	80,954	0.00%
AbbVie, Inc.	$325,000	4.70%	14/5/2045	291,276	0.01%
AbbVie, Inc.	$275,000	4.45%	14/5/2046	236,376	0.01%
AbbVie, Inc.	$150,000	4.88%	14/11/2048	134,880	0.00%
AbbVie, Inc.	$1,177,000	4.25%	21/11/2049	961,437	0.02%
AbbVie, Inc.	$480,000	5.40%	15/3/2054	461,439	0.01%
AbbVie, Inc.	$138,000	5.55%	15/3/2056	135,701	0.00%
AbbVie, Inc.	$125,000	5.50%	15/3/2064	120,256	0.00%
AbbVie, Inc.	$200,000	5.65%	15/3/2066	196,879	0.00%
Accenture Capital, Inc.	$100,000	3.90%	4/10/2027	99,549	0.00%
Accenture Capital, Inc.	$50,000	4.05%	4/10/2029	49,230	0.00%
Accenture Capital, Inc.	$100,000	4.25%	4/10/2031	97,588	0.00%
Accenture Capital, Inc.	$650,000	4.50%	4/10/2034	623,516	0.01%
ACE Capital Trust II	$100,000	9.70%	1/4/2030	116,670	0.00%
Adobe, Inc.	$50,000	4.75%	17/1/2028	50,303	0.00%
Adobe, Inc.	$50,000	4.80%	4/4/2029	50,482	0.00%
Adobe, Inc.	$50,000	4.95%	17/1/2030	50,634	0.00%
Adobe, Inc.	$300,000	2.30%	1/2/2030	277,017	0.01%
Adobe, Inc.	$50,000	5.30%	17/1/2035	50,584	0.00%
Advanced Micro Devices, Inc.	$30,000	4.32%	24/3/2028	30,018	0.00%
AdventHealth Obligated Group	$50,000	2.80%	15/11/2051	31,034	0.00%
Adventist Health System	$75,000	4.74%	1/12/2030	74,275	0.00%
Adventist Health System	$75,000	5.43%	1/3/2032	76,123	0.00%
Adventist Health System	$50,000	5.76%	1/12/2034	51,302	0.00%
Advocate Health & Hospitals Corp.	$50,000	3.39%	15/10/2049	35,705	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Advocate Health & Hospitals Corp.	$50,000	3.01%	15/6/2050	33,051	0.00%
AEP Texas, Inc.	$50,000	5.45%	15/5/2029	50,976	0.00%
AEP Texas, Inc.	$103,000	5.70%	15/5/2034	106,301	0.00%
AEP Texas, Inc.	$67,000	5.20%	15/4/2036	66,006	0.00%
AEP Texas, Inc.	$45,000	4.15%	1/5/2049	34,582	0.00%
AEP Texas, Inc.	$10,000	3.45%	15/1/2050	6,840	0.00%
AEP Texas, Inc.	$25,000	3.45%	15/5/2051	16,848	0.00%
AEP Texas, Inc.	$100,000	5.25%	15/5/2052	90,543	0.00%
AEP Texas, Inc.	$156,000	5.85%	15/10/2055	153,029	0.00%
AEP Transmission Co. LLC	$50,000	5.15%	1/4/2034	50,348	0.00%
AEP Transmission Co. LLC	$43,000	5.25%	1/6/2036	43,159	0.00%
AEP Transmission Co. LLC	$25,000	4.00%	1/12/2046	20,075	0.00%
AEP Transmission Co. LLC	$50,000	3.75%	1/12/2047	37,835	0.00%
AEP Transmission Co. LLC	$25,000	4.25%	15/9/2048	20,444	0.00%
AEP Transmission Co. LLC	$20,000	3.80%	15/6/2049	14,991	0.00%
AEP Transmission Co. LLC	$20,000	3.15%	15/9/2049	13,330	0.00%
AEP Transmission Co. LLC	$30,000	3.65%	1/4/2050	22,118	0.00%
AEP Transmission Co. LLC	$50,000	2.75%	15/8/2051	30,474	0.00%
AEP Transmission Co. LLC	$40,000	4.50%	15/6/2052	33,320	0.00%
AEP Transmission Co. LLC	$45,000	5.40%	15/3/2053	43,025	0.00%
AES Corp.	$50,000	5.20%	15/7/2029	50,297	0.00%
AES Corp.	$45,000	3.95%	15/7/2030	43,161	0.00%
AES Corp.	$82,000	5.80%	15/3/2032	83,095	0.00%
AES Corp.	$50,000	5.75%	15/7/2033	50,298	0.00%
Aetna, Inc.	$50,000	6.75%	15/12/2037	54,398	0.00%
Aetna, Inc.	$50,000	4.50%	15/5/2042	43,064	0.00%
Aetna, Inc.	$50,000	4.75%	15/3/2044	42,979	0.00%
Affiliated Managers Group, Inc.	$400,000	3.30%	15/6/2030	378,386	0.01%
Affiliated Managers Group, Inc.	$193,000	5.50%	15/2/2036	190,970	0.00%
Aflac, Inc.	$110,000	3.60%	1/4/2030	106,154	0.00%
AGCO Corp.	$35,000	5.80%	21/3/2034	35,655	0.00%
Agilent Technologies, Inc.	$50,000	2.75%	15/9/2029	47,234	0.00%
Agilent Technologies, Inc.	$150,000	2.10%	4/6/2030	135,817	0.00%
Agilent Technologies, Inc.	$100,000	2.30%	12/3/2031	89,816	0.00%
Agree LP	$200,000	5.60%	15/6/2035	205,023	0.00%
AHS Hospital Corp.	$100,000	2.78%	1/7/2051	62,516	0.00%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	109,339	0.00%
Air Products & Chemicals, Inc.	€700,000	4.00%	3/3/2035	820,018	0.01%
Airbnb, Inc.	$131,000	4.40%	16/3/2029	130,245	0.00%
Airbnb, Inc.	$55,000	4.65%	16/3/2031	54,635	0.00%
Airbnb, Inc.	$114,000	5.25%	16/3/2036	113,575	0.00%
Aircastle Ltd.	$150,000	2.85%	26/1/2028	145,428	0.00%
Aircastle Ltd.	$300,000	6.50%	18/7/2028	308,849	0.01%
Aircastle Ltd.	$50,000	5.95%	15/2/2029	51,185	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$150,000	5.00%	15/5/2031	148,579	0.00%
Alabama Power Co.	$100,000	3.75%	1/9/2027	99,415	0.00%
Alabama Power Co.	$100,000	1.45%	15/9/2030	87,887	0.00%
Alabama Power Co.	$400,000	3.94%	1/9/2032	382,809	0.01%
Alabama Power Co.	$25,000	5.10%	2/4/2035	25,146	0.00%
Alabama Power Co.	$25,000	4.15%	15/8/2044	20,727	0.00%
Alabama Power Co.	$30,000	3.75%	1/3/2045	23,336	0.00%
Alabama Power Co.	$50,000	4.30%	2/1/2046	41,704	0.00%
Alabama Power Co.	$50,000	3.70%	1/12/2047	37,547	0.00%
Alabama Power Co.	$200,000	3.13%	15/7/2051	131,723	0.00%
Alabama Power Co.	$75,000	3.00%	15/3/2052	47,707	0.00%
Albemarle Corp.	$31,000	5.05%	1/6/2032	30,885	0.00%
Alcon Finance Corp.	$200,000	2.60%	27/5/2030	184,500	0.00%
Alcon Finance Corp.	$200,000	5.38%	6/12/2032	203,155	0.00%
Alexandria Real Estate Equities, Inc.	$210,000	3.95%	15/1/2028	207,798	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	4.50%	30/7/2029	98,901	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	1.88%	1/2/2033	244,643	0.01%
Alexandria Real Estate Equities, Inc.	$100,000	2.95%	15/3/2034	84,873	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	4.75%	15/4/2035	47,485	0.00%
Alexandria Real Estate Equities, Inc.	$25,000	5.50%	1/10/2035	24,974	0.00%
Alexandria Real Estate Equities, Inc.	$107,000	5.25%	15/3/2036	105,073	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	3.55%	15/3/2052	69,216	0.00%
Alexandria Real Estate Equities, Inc.	$50,000	5.63%	15/5/2054	47,184	0.00%
Allegion plc	$110,000	3.50%	1/10/2029	105,630	0.00%
Allegion US Holding Co., Inc.	$50,000	3.55%	1/10/2027	49,353	0.00%
Allegion US Holding Co., Inc.	$50,000	5.41%	1/7/2032	50,879	0.00%
Alliant Energy Finance LLC	$50,000	3.60%	1/3/2032	46,376	0.00%
Allina Health System	$25,000	3.89%	15/4/2049	19,263	0.00%
Allstate Corp.	$50,000	5.05%	24/6/2029	50,613	0.00%
Allstate Corp.	$100,000	1.45%	15/12/2030	86,972	0.00%
Allstate Corp.	$50,000	5.25%	30/3/2033	50,822	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allstate Corp.	$300,000	5.55%	9/5/2035	308,386	0.01%
Allstate Corp.	$75,000	5.95%	1/4/2036	79,153	0.00%
Allstate Corp.	$200,000	4.20%	15/12/2046	162,231	0.00%
Allstate Corp.	$15,000	6.50%	15/5/2057	15,368	0.00%
Ally Financial, Inc.	$300,000	2.20%	2/11/2028	283,270	0.01%
Ally Financial, Inc.	$25,000	5.74%	15/5/2029	25,340	0.00%
Ally Financial, Inc.	$50,000	6.99%	13/6/2029	51,848	0.00%
Alphabet, Inc.	$150,000	0.80%	15/8/2027	144,708	0.00%
Alphabet, Inc.	$1,503,000	3.88%	15/11/2028	1,489,286	0.03%
Alphabet, Inc.	$590,000	3.70%	15/2/2029	580,526	0.01%
Alphabet, Inc.	$50,000	4.00%	15/5/2030	49,278	0.00%
Alphabet, Inc.	$150,000	1.10%	15/8/2030	131,578	0.00%
Alphabet, Inc.	$275,000	4.10%	15/11/2030	270,634	0.01%
Alphabet, Inc.	$264,000	4.10%	15/2/2031	259,408	0.01%
Alphabet, Inc.	CAD200,000	3.65%	15/5/2031	142,212	0.00%
Alphabet, Inc.	€490,000	2.88%	6/11/2031	552,111	0.01%
Alphabet, Inc.	£556,000	4.63%	13/11/2032	726,547	0.01%
Alphabet, Inc.	$77,000	4.38%	15/11/2032	75,804	0.00%
Alphabet, Inc.	$229,000	4.40%	15/2/2033	224,122	0.01%
Alphabet, Inc.	€115,000	3.00%	6/5/2033	128,785	0.00%
Alphabet, Inc.	CAD300,000	4.00%	15/5/2033	214,680	0.01%
Alphabet, Inc.	€200,000	3.13%	6/11/2034	222,782	0.01%
Alphabet, Inc.	$100,000	4.50%	15/5/2035	97,571	0.00%
Alphabet, Inc.	$147,000	4.70%	15/11/2035	143,964	0.00%
Alphabet, Inc.	$493,000	4.80%	15/2/2036	484,453	0.01%
Alphabet, Inc.	CAD180,000	4.35%	15/5/2036	129,374	0.00%
Alphabet, Inc.	CHF135,000	1.58%	1/3/2041	168,001	0.00%
Alphabet, Inc.	$200,000	5.35%	15/11/2045	193,911	0.00%
Alphabet, Inc.	$171,000	5.50%	15/2/2046	168,347	0.00%
Alphabet, Inc.	$500,000	2.05%	15/8/2050	267,026	0.01%
Alphabet, Inc.	CHF100,000	1.87%	3/3/2051	125,340	0.00%
Alphabet, Inc.	$50,000	5.25%	15/5/2055	46,751	0.00%
Alphabet, Inc.	$315,000	5.45%	15/11/2055	301,918	0.01%
Alphabet, Inc.	$416,000	5.65%	15/2/2056	410,870	0.01%
Alphabet, Inc.	CAD250,000	5.00%	15/5/2056	180,265	0.00%
Alphabet, Inc.	£254,000	5.88%	13/2/2058	320,462	0.01%
Alphabet, Inc.	$175,000	2.25%	15/8/2060	87,595	0.00%
Alphabet, Inc.	€411,000	4.80%	11/5/2063	478,478	0.01%
Alphabet, Inc.	$250,000	5.30%	15/5/2065	229,236	0.01%
Alphabet, Inc.	$200,000	5.75%	15/2/2066	197,667	0.00%
Alphabet, Inc.	$165,000	5.70%	15/11/2075	158,699	0.00%
Alphabet, Inc.	£247,000	6.13%	13/2/2126	310,888	0.01%
Altria Group, Inc.	$50,000	4.88%	4/2/2028	50,238	0.00%
Altria Group, Inc.	$325,000	4.80%	14/2/2029	326,179	0.01%
Altria Group, Inc.	$78,000	4.50%	6/8/2030	77,392	0.00%
Altria Group, Inc.	€100,000	3.13%	15/6/2031	112,936	0.00%
Altria Group, Inc.	$100,000	2.45%	4/2/2032	87,992	0.00%
Altria Group, Inc.	$75,000	6.88%	1/11/2033	83,013	0.00%
Altria Group, Inc.	$200,000	5.80%	14/2/2039	202,653	0.00%
Altria Group, Inc.	$225,000	3.40%	4/2/2041	171,960	0.00%
Altria Group, Inc.	$75,000	4.25%	9/8/2042	61,810	0.00%
Altria Group, Inc.	$75,000	4.50%	2/5/2043	62,967	0.00%
Altria Group, Inc.	$150,000	5.38%	31/1/2044	140,038	0.00%
Altria Group, Inc.	$75,000	5.95%	14/2/2049	73,650	0.00%
Altria Group, Inc.	$100,000	4.45%	6/5/2050	78,959	0.00%
Altria Group, Inc.	$100,000	3.70%	4/2/2051	69,525	0.00%
Amazon.com, Inc.	$800,000	4.55%	1/12/2027	803,581	0.01%
Amazon.com, Inc.	$450,000	3.85%	13/3/2028	446,928	0.01%
Amazon.com, Inc.	$469,000	3.90%	20/11/2028	464,136	0.01%
Amazon.com, Inc.	$204,000	4.00%	13/3/2029	201,812	0.00%
Amazon.com, Inc.	$300,000	3.45%	13/4/2029	292,768	0.01%
Amazon.com, Inc.	CHF500,000	0.84%	28/5/2029	623,155	0.01%
Amazon.com, Inc.	CAD500,000	3.40%	12/6/2029	353,731	0.01%
Amazon.com, Inc.	$150,000	4.65%	1/12/2029	150,985	0.00%
Amazon.com, Inc.	€955,000	3.10%	16/3/2030	1,093,021	0.02%
Amazon.com, Inc.	$488,000	4.10%	20/11/2030	479,714	0.01%
Amazon.com, Inc.	$243,000	4.25%	13/3/2031	239,295	0.01%
Amazon.com, Inc.	$50,000	2.10%	12/5/2031	44,567	0.00%
Amazon.com, Inc.	CAD100,000	3.70%	12/6/2031	70,907	0.00%
Amazon.com, Inc.	$175,000	3.60%	13/4/2032	165,810	0.00%
Amazon.com, Inc.	$175,000	4.70%	1/12/2032	175,788	0.00%
Amazon.com, Inc.	$121,000	4.55%	13/3/2033	119,039	0.00%
Amazon.com, Inc.	$459,000	4.35%	20/3/2033	446,859	0.01%
Amazon.com, Inc.	CAD300,000	4.00%	12/6/2033	212,809	0.01%
Amazon.com, Inc.	€587,000	3.70%	16/3/2035	675,689	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	$200,000	4.65%	20/11/2035	194,533	0.00%
Amazon.com, Inc.	$371,000	4.88%	13/3/2036	365,152	0.01%
Amazon.com, Inc.	CAD300,000	4.35%	12/6/2036	213,118	0.01%
Amazon.com, Inc.	$375,000	3.88%	22/8/2037	335,494	0.01%
Amazon.com, Inc.	$200,000	2.88%	12/5/2041	148,092	0.00%
Amazon.com, Inc.	$500,000	5.65%	13/3/2046	494,875	0.01%
Amazon.com, Inc.	$475,000	4.05%	22/8/2047	376,351	0.01%
Amazon.com, Inc.	$500,000	2.50%	3/6/2050	289,689	0.01%
Amazon.com, Inc.	$250,000	3.10%	12/5/2051	162,373	0.00%
Amazon.com, Inc.	$135,000	3.95%	13/4/2052	102,637	0.00%
Amazon.com, Inc.	$75,000	5.45%	20/11/2055	70,932	0.00%
Amazon.com, Inc.	$421,000	5.80%	13/3/2056	417,362	0.01%
Amazon.com, Inc.	CAD300,000	5.00%	12/6/2056	213,638	0.01%
Amazon.com, Inc.	$150,000	4.25%	22/8/2057	116,236	0.00%
Amazon.com, Inc.	$300,000	2.70%	3/6/2060	162,634	0.00%
Amazon.com, Inc.	$200,000	3.25%	12/5/2061	123,090	0.00%
Amazon.com, Inc.	$325,000	4.10%	13/4/2062	240,566	0.01%
Amazon.com, Inc.	€317,000	4.85%	16/3/2064	370,476	0.01%
Amazon.com, Inc.	$150,000	5.55%	20/11/2065	140,250	0.00%
Amazon.com, Inc.	$350,000	5.95%	13/3/2066	347,480	0.01%
Amazon.com, Inc.	$125,000	6.05%	13/3/2076	124,567	0.00%
Amcor Finance USA, Inc.	$50,000	5.63%	26/5/2033	51,400	0.00%
Amcor Flexibles North America, Inc.	$31,000	4.80%	17/3/2028	31,095	0.00%
Amcor Flexibles North America, Inc.	$250,000	4.25%	8/3/2029	247,611	0.01%
Amcor Flexibles North America, Inc.	$42,000	5.10%	17/3/2030	42,425	0.00%
Amcor Flexibles North America, Inc.	$266,000	5.50%	17/3/2035	270,374	0.01%
Amcor Flexibles North America, Inc.	$176,000	5.13%	12/3/2036	172,761	0.00%
Amcor Group Finance plc	$50,000	5.45%	23/5/2029	50,994	0.00%
Ameren Corp.	$450,000	5.00%	15/1/2029	453,728	0.01%
Ameren Corp.	$235,000	3.50%	15/1/2031	222,694	0.01%
Ameren Corp.	$200,000	5.00%	15/5/2036	195,220	0.00%
Ameren Illinois Co.	$50,000	4.95%	1/6/2033	50,059	0.00%
Ameren Illinois Co.	$40,000	4.15%	15/3/2046	32,707	0.00%
Ameren Illinois Co.	$350,000	3.70%	1/12/2047	264,527	0.01%
Ameren Illinois Co.	$10,000	4.50%	15/3/2049	8,442	0.00%
Ameren Illinois Co.	$75,000	5.55%	1/7/2054	72,843	0.00%
Ameren Illinois Co.	$206,000	5.63%	1/3/2055	202,287	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$182,772	2.88%	11/7/2034	163,533	0.00%
American Airlines 2025-1 Class A Pass Through Trust	$119,000	4.90%	11/5/2038	115,502	0.00%
American Airlines 2026-1 Class A Pass Through Trust	$100,000	5.25%	10/11/2038	99,194	0.00%
American Assets Trust LP	$100,000	3.38%	1/2/2031	91,351	0.00%
American Electric Power Co., Inc.	$250,000	3.20%	13/11/2027	245,634	0.01%
American Electric Power Co., Inc.	$40,000	4.30%	1/12/2028	39,746	0.00%
American Electric Power Co., Inc.	$50,000	5.20%	15/1/2029	50,753	0.00%
American Electric Power Co., Inc.	$30,000	5.95%	1/11/2032	31,603	0.00%
American Electric Power Co., Inc.	$50,000	5.63%	1/3/2033	51,811	0.00%
American Electric Power Co., Inc.	$225,000	3.25%	1/3/2050	151,964	0.00%
American Electric Power Co., Inc.	$100,000	6.95%	15/12/2054	106,728	0.00%
American Express Co.	$110,000	5.04%	26/7/2028	110,645	0.00%
American Express Co.	$300,000	4.05%	3/5/2029	297,271	0.01%
American Express Co.	$125,000	4.35%	20/7/2029	124,355	0.00%
American Express Co.	$70,000	5.28%	27/7/2029	70,919	0.00%
American Express Co.	$112,000	4.44%	3/5/2030	111,318	0.00%
American Express Co.	$30,000	5.09%	30/1/2031	30,371	0.00%
American Express Co.	$125,000	5.02%	25/4/2031	126,274	0.00%
American Express Co.	$100,000	4.92%	20/7/2033	99,969	0.00%
American Express Co.	$50,000	5.63%	28/7/2034	51,160	0.00%
American Express Co.	$2,050,000	5.44%	30/1/2036	2,091,474	0.04%
American Express Co.	$50,000	5.67%	25/4/2036	51,803	0.00%
American Express Co.	$50,000	4.05%	3/12/2042	42,264	0.00%
American Financial Group, Inc.	$86,000	5.00%	23/9/2035	83,124	0.00%
American Financial Group, Inc.	$10,000	4.50%	15/6/2047	8,236	0.00%
American Homes 4 Rent LP	$900,000	4.95%	15/6/2030	901,698	0.02%
American Homes 4 Rent LP	$80,000	3.63%	15/4/2032	74,266	0.00%
American Homes 4 Rent LP	$300,000	5.50%	1/2/2034	303,628	0.01%
American Homes 4 Rent LP	$50,000	5.25%	15/3/2035	49,787	0.00%
American Homes 4 Rent LP	$20,000	4.30%	15/4/2052	15,806	0.00%
American Honda Finance Corp.	$50,000	4.55%	9/7/2027	50,091	0.00%
American Honda Finance Corp.	$100,000	4.45%	22/10/2027	99,879	0.00%
American Honda Finance Corp.	€470,000	3.75%	25/10/2027	543,327	0.01%
American Honda Finance Corp.	$55,000	4.55%	3/3/2028	54,933	0.00%
American Honda Finance Corp.	$100,000	2.00%	24/3/2028	95,672	0.00%
American Honda Finance Corp.	$53,000	4.55%	10/4/2028	52,917	0.00%
American Honda Finance Corp.	$50,000	5.13%	7/7/2028	50,426	0.00%
American Honda Finance Corp.	$200,000	4.25%	1/9/2028	198,399	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Honda Finance Corp.	$50,000	5.65%	15/11/2028	51,033	0.00%
American Honda Finance Corp.	$274,000	4.15%	8/1/2029	270,604	0.01%
American Honda Finance Corp.	$50,000	4.90%	13/3/2029	50,253	0.00%
American Honda Finance Corp.	$75,000	4.40%	5/9/2029	74,204	0.00%
American Honda Finance Corp.	$116,000	4.80%	5/3/2030	115,732	0.00%
American Honda Finance Corp.	$200,000	4.50%	4/9/2030	197,030	0.00%
American Honda Finance Corp.	$159,000	4.45%	8/1/2031	155,761	0.00%
American Honda Finance Corp.	$60,000	4.90%	10/4/2031	59,794	0.00%
American Honda Finance Corp.	$50,000	5.05%	10/7/2031	50,104	0.00%
American Honda Finance Corp.	$75,000	4.85%	23/10/2031	74,492	0.00%
American Honda Finance Corp.	€100,000	3.95%	19/3/2032	114,910	0.00%
American Honda Finance Corp.	$50,000	5.15%	9/7/2032	50,118	0.00%
American Honda Finance Corp.	$41,000	5.20%	8/4/2033	41,056	0.00%
American Honda Finance Corp.	$76,000	5.20%	5/3/2035	75,522	0.00%
American Honda Finance Corp.	$189,000	5.10%	8/1/2036	185,572	0.00%
American International Group, Inc.	$125,000	3.88%	15/1/2035	114,669	0.00%
American International Group, Inc.	$225,000	4.50%	16/7/2044	196,370	0.00%
American International Group, Inc.	$75,000	4.75%	1/4/2048	66,079	0.00%
American Medical Systems Europe BV	€525,000	3.25%	8/3/2034	585,235	0.01%
American Municipal Power, Inc.	$25,000	6.45%	15/2/2044	26,164	0.00%
American Municipal Power, Inc.	$125,000	8.08%	15/2/2050	155,496	0.00%
American National Global Funding	$200,000	4.63%	15/12/2028	197,923	0.00%
American National Global Funding	$250,000	5.00%	22/6/2029	249,336	0.01%
American National Global Funding	$50,000	5.55%	28/1/2030	50,752	0.00%
American National Global Funding	$50,000	5.25%	3/6/2030	50,025	0.00%
American National Global Funding	$225,000	4.88%	23/1/2031	221,430	0.01%
American National Group, Inc.	$150,000	6.14%	13/6/2032	154,484	0.00%
American National Group, Inc.	$50,000	6.00%	15/7/2035	49,818	0.00%
American Tower Corp.	€100,000	0.50%	15/1/2028	110,144	0.00%
American Tower Corp.	$450,000	1.50%	31/1/2028	428,897	0.01%
American Tower Corp.	$300,000	5.20%	15/2/2029	303,949	0.01%
American Tower Corp.	€200,000	0.88%	21/5/2029	214,487	0.01%
American Tower Corp.	$260,000	2.90%	15/1/2030	244,312	0.01%
American Tower Corp.	$25,000	5.00%	31/1/2030	25,187	0.00%
American Tower Corp.	$39,000	4.90%	15/3/2030	39,174	0.00%
American Tower Corp.	$350,000	5.65%	15/3/2033	361,000	0.01%
American Tower Corp.	$50,000	5.40%	31/1/2035	50,579	0.00%
American Tower Corp.	$100,000	5.35%	15/3/2035	100,634	0.00%
American Transmission Co. LLC	$100,000	5.75%	1/4/2056	99,072	0.00%
American Transmission Systems, Inc.	$75,000	2.65%	15/1/2032	66,984	0.00%
American University	$75,000	3.67%	1/4/2049	56,411	0.00%
American Water Capital Corp.	$60,000	3.75%	1/9/2028	59,053	0.00%
American Water Capital Corp.	$75,000	4.63%	1/6/2029	75,051	0.00%
American Water Capital Corp.	$50,000	3.45%	1/6/2029	48,487	0.00%
American Water Capital Corp.	$50,000	2.80%	1/5/2030	46,753	0.00%
American Water Capital Corp.	$35,000	2.30%	1/6/2031	31,277	0.00%
American Water Capital Corp.	$50,000	4.45%	1/6/2032	49,087	0.00%
American Water Capital Corp.	$50,000	5.15%	1/3/2034	50,615	0.00%
American Water Capital Corp.	$100,000	5.20%	1/4/2036	99,870	0.00%
American Water Capital Corp.	$45,000	6.59%	15/10/2037	50,220	0.00%
American Water Capital Corp.	$45,000	3.75%	1/9/2047	34,207	0.00%
American Water Capital Corp.	$35,000	4.15%	1/6/2049	27,864	0.00%
American Water Capital Corp.	$30,000	3.45%	1/5/2050	21,139	0.00%
American Water Capital Corp.	$285,000	3.25%	1/6/2051	192,169	0.00%
American Water Capital Corp.	$50,000	5.45%	1/3/2054	47,878	0.00%
American Water Capital Corp.	$111,000	5.70%	1/9/2055	109,872	0.00%
Americo Life, Inc.	$100,000	3.45%	15/4/2031	89,540	0.00%
Americold Realty Operating Partnership LP	$40,000	5.60%	15/5/2032	40,115	0.00%
Americold Realty Operating Partnership LP	$30,000	5.41%	12/9/2034	29,156	0.00%
Ameriprise Financial, Inc.	$50,000	5.70%	15/12/2028	51,346	0.00%
Ameriprise Financial, Inc.	$22,000	4.80%	15/6/2031	21,995	0.00%
Ameriprise Financial, Inc.	$50,000	5.15%	15/5/2033	50,593	0.00%
Ameriprise Financial, Inc.	$60,000	5.20%	15/4/2035	59,776	0.00%
AmFam Holdings, Inc.	$100,000	2.81%	11/3/2031	88,238	0.00%
AmFam Holdings, Inc.	$50,000	3.83%	11/3/2051	34,895	0.00%
Amgen, Inc.	$110,000	3.20%	2/11/2027	108,344	0.00%
Amgen, Inc.	$285,000	5.15%	2/3/2028	287,733	0.01%
Amgen, Inc.	$50,000	1.65%	15/8/2028	47,135	0.00%
Amgen, Inc.	£100,000	4.00%	13/9/2029	130,449	0.00%
Amgen, Inc.	$195,000	2.45%	21/2/2030	180,806	0.00%
Amgen, Inc.	$225,000	5.25%	2/3/2030	229,247	0.01%
Amgen, Inc.	$100,000	2.30%	25/2/2031	90,112	0.00%
Amgen, Inc.	$125,000	2.00%	15/1/2032	107,968	0.00%
Amgen, Inc.	$375,000	5.25%	2/3/2033	381,637	0.01%
Amgen, Inc.	$128,000	4.85%	19/2/2036	125,360	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amgen, Inc.	$130,000	3.15%	21/2/2040	101,354	0.00%
Amgen, Inc.	$50,000	2.80%	15/8/2041	36,252	0.00%
Amgen, Inc.	$75,000	4.95%	1/10/2041	69,816	0.00%
Amgen, Inc.	$26,000	5.15%	15/11/2041	24,719	0.00%
Amgen, Inc.	$350,000	5.60%	2/3/2043	347,891	0.01%
Amgen, Inc.	$300,000	4.40%	1/5/2045	254,915	0.01%
Amgen, Inc.	$100,000	5.50%	19/2/2046	96,940	0.00%
Amgen, Inc.	$275,000	4.56%	15/6/2048	232,423	0.01%
Amgen, Inc.	$220,000	4.66%	15/6/2051	186,714	0.00%
Amgen, Inc.	$75,000	4.20%	22/2/2052	58,833	0.00%
Amgen, Inc.	$450,000	4.88%	1/3/2053	391,681	0.01%
Amgen, Inc.	$475,000	5.65%	2/3/2053	462,283	0.01%
Amgen, Inc.	$200,000	4.40%	22/2/2062	156,501	0.00%
Amgen, Inc.	$100,000	5.75%	2/3/2063	96,973	0.00%
Amphenol Corp.	$125,000	3.80%	15/11/2027	124,006	0.00%
Amphenol Corp.	$50,000	4.38%	12/6/2028	49,941	0.00%
Amphenol Corp.	$125,000	3.90%	15/11/2028	123,486	0.00%
Amphenol Corp.	$50,000	5.05%	5/4/2029	50,777	0.00%
Amphenol Corp.	$5,000	2.80%	15/2/2030	4,694	0.00%
Amphenol Corp.	$197,000	4.13%	15/11/2030	193,134	0.00%
Amphenol Corp.	$85,000	2.20%	15/9/2031	75,132	0.00%
Amphenol Corp.	$1,452,000	4.40%	15/2/2033	1,411,949	0.02%
Amphenol Corp.	$50,000	5.25%	5/4/2034	50,911	0.00%
Amphenol Corp.	$50,000	5.00%	15/1/2035	49,892	0.00%
Amphenol Corp.	$1,185,000	4.63%	15/2/2036	1,144,363	0.02%
Amphenol Corp.	$25,000	5.38%	15/11/2054	24,247	0.00%
Amphenol Corp.	$500,000	5.30%	15/11/2055	474,621	0.01%
Amrize Finance US LLC	$13,000	4.70%	7/4/2028	13,018	0.00%
Amrize Finance US LLC	$18,000	4.95%	7/4/2030	18,115	0.00%
Amrize Finance US LLC	$1,925,000	5.40%	7/4/2035	1,954,989	0.03%
Analog Devices, Inc.	$50,000	4.25%	15/6/2028	49,854	0.00%
Analog Devices, Inc.	$50,000	4.50%	15/6/2030	49,864	0.00%
Analog Devices, Inc.	$425,000	2.80%	1/10/2041	308,785	0.01%
Analog Devices, Inc.	$50,000	2.95%	1/10/2051	32,271	0.00%
Aon Corp.	$575,000	4.50%	15/12/2028	573,550	0.01%
Aon Corp.	$50,000	2.80%	15/5/2030	46,537	0.00%
Aon Corp./Aon Global Holdings plc	$450,000	5.35%	28/2/2033	458,941	0.01%
Aon Global Ltd.	$160,000	4.60%	14/6/2044	138,998	0.00%
Aon Global Ltd.	$50,000	4.75%	15/5/2045	43,891	0.00%
Aon North America, Inc.	$70,000	5.15%	1/3/2029	70,978	0.00%
Aon North America, Inc.	$205,000	5.45%	1/3/2034	209,211	0.01%
Aon North America, Inc.	$185,000	5.75%	1/3/2054	181,613	0.00%
AP Moller-Maersk A.S.	€131,000	0.75%	25/11/2031	130,647	0.00%
APA Corp.	$200,000	6.10%	15/2/2035	206,353	0.00%
APA Corp.	$25,000	6.75%	15/2/2055	26,096	0.00%
Apollo Debt Solutions BDC	$75,000	5.20%	8/12/2028	73,803	0.00%
Apollo Debt Solutions BDC	$50,000	6.90%	13/4/2029	51,299	0.00%
Apollo Debt Solutions BDC	$50,000	5.88%	30/8/2030	49,429	0.00%
Apollo Debt Solutions BDC	$200,000	5.70%	23/1/2031	195,756	0.00%
Apollo Debt Solutions BDC	$25,000	6.70%	29/7/2031	25,466	0.00%
Apollo Debt Solutions BDC	$250,000	6.55%	15/3/2032	252,056	0.01%
Apollo Global Management, Inc.	$50,000	6.38%	15/11/2033	53,171	0.00%
Apollo Global Management, Inc.	$71,000	5.15%	12/8/2035	69,020	0.00%
Apollo Global Management, Inc.	$199,000	5.70%	30/3/2036	199,765	0.00%
Apollo Global Management, Inc.	$60,000	5.80%	21/5/2054	56,836	0.00%
Apollo Global Management, Inc.	$50,000	6.00%	15/12/2054	48,412	0.00%
Apollo Management Holdings LP	$25,000	4.87%	15/2/2029	25,047	0.00%
Appalachian Power Co.	$75,000	2.70%	1/4/2031	68,307	0.00%
Appalachian Power Co.	$50,000	5.65%	1/4/2034	51,406	0.00%
Appalachian Power Co.	$95,000	7.00%	1/4/2038	105,924	0.00%
Appalachian Power Co.	$50,000	4.50%	1/3/2049	41,144	0.00%
Appalachian Power Co.	$175,000	3.70%	1/5/2050	125,962	0.00%
Apple, Inc.	$100,000	1.20%	8/2/2028	95,354	0.00%
Apple, Inc.	$75,000	4.00%	12/5/2028	74,663	0.00%
Apple, Inc.	$100,000	1.40%	5/8/2028	94,383	0.00%
Apple, Inc.	$200,000	3.25%	8/8/2029	194,059	0.00%
Apple, Inc.	$330,000	1.65%	11/5/2030	298,468	0.01%
Apple, Inc.	$50,000	4.20%	12/5/2030	49,885	0.00%
Apple, Inc.	$375,000	1.65%	8/2/2031	332,948	0.01%
Apple, Inc.	$100,000	1.70%	5/8/2031	87,754	0.00%
Apple, Inc.	$50,000	4.50%	12/5/2032	50,270	0.00%
Apple, Inc.	$400,000	3.35%	8/8/2032	377,706	0.01%
Apple, Inc.	$875,000	4.30%	10/5/2033	867,652	0.02%
Apple, Inc.	$50,000	4.75%	12/5/2035	50,201	0.00%
Apple, Inc.	$100,000	4.50%	23/2/2036	98,892	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Apple, Inc.	$240,000	2.38%	8/2/2041	169,819	0.00%
Apple, Inc.	$375,000	3.85%	4/5/2043	310,300	0.01%
Apple, Inc.	$100,000	3.45%	9/2/2045	75,983	0.00%
Apple, Inc.	$300,000	4.65%	23/2/2046	268,458	0.01%
Apple, Inc.	$275,000	3.85%	4/8/2046	217,646	0.01%
Apple, Inc.	$80,000	2.95%	11/9/2049	52,375	0.00%
Apple, Inc.	$925,000	2.65%	11/5/2050	566,487	0.01%
Apple, Inc.	$200,000	2.65%	8/2/2051	121,496	0.00%
Apple, Inc.	$300,000	2.70%	5/8/2051	183,012	0.00%
Apple, Inc.	$100,000	3.95%	8/8/2052	77,315	0.00%
Apple, Inc.	$50,000	4.85%	10/5/2053	45,867	0.00%
Apple, Inc.	$250,000	2.55%	20/8/2060	134,208	0.00%
Apple, Inc.	$250,000	2.80%	8/2/2061	142,843	0.00%
Apple, Inc.	$100,000	2.85%	5/8/2061	57,489	0.00%
Apple, Inc.	$100,000	4.10%	8/8/2062	76,355	0.00%
Applied Materials, Inc.	$450,000	1.75%	1/6/2030	404,882	0.01%
Applied Materials, Inc.	$125,000	4.60%	15/1/2036	121,126	0.00%
AppLovin Corp.	$75,000	5.13%	1/12/2029	75,552	0.00%
AppLovin Corp.	$75,000	5.38%	1/12/2031	76,007	0.00%
AppLovin Corp.	$100,000	5.95%	1/12/2054	96,294	0.00%
AptarGroup, Inc.	$119,000	4.75%	30/3/2031	117,895	0.00%
Arch Capital Group Ltd.	$37,000	5.25%	15/6/2036	36,934	0.00%
Arch Capital Group Ltd.	$100,000	3.64%	30/6/2050	72,923	0.00%
Arch Capital Group Ltd.	$65,000	5.95%	15/6/2056	65,649	0.00%
Archer-Daniels-Midland Co.	$220,000	2.90%	1/3/2032	199,953	0.00%
Ares Capital Corp.	$100,000	2.88%	15/6/2028	95,671	0.00%
Ares Capital Corp.	$175,000	5.88%	1/3/2029	176,411	0.00%
Ares Capital Corp.	$60,000	5.95%	15/7/2029	60,561	0.00%
Ares Capital Corp.	$75,000	5.55%	15/1/2030	74,569	0.00%
Ares Capital Corp.	$60,000	5.50%	1/9/2030	59,267	0.00%
Ares Capital Corp.	$200,000	5.10%	15/1/2031	193,455	0.00%
Ares Capital Corp.	$133,000	5.25%	12/4/2031	129,245	0.00%
Ares Capital Corp.	$250,000	3.20%	15/11/2031	219,338	0.01%
Ares Capital Corp.	$50,000	5.80%	8/3/2032	49,540	0.00%
Ares Management Corp.	$100,000	5.60%	11/10/2054	90,549	0.00%
Ares Strategic Income Fund	$400,000	5.70%	15/3/2028	399,440	0.01%
Ares Strategic Income Fund	$50,000	5.45%	9/9/2028	49,840	0.00%
Ares Strategic Income Fund	$200,000	4.85%	15/1/2029	196,614	0.00%
Ares Strategic Income Fund	$170,000	6.35%	15/8/2029	171,494	0.00%
Ares Strategic Income Fund	$203,000	5.55%	15/4/2031	196,688	0.00%
Ares Strategic Income Fund	$60,000	6.20%	21/3/2032	59,291	0.00%
Arizona Public Service Co.	$25,000	2.20%	15/12/2031	21,840	0.00%
Arizona Public Service Co.	$35,000	5.55%	1/8/2033	35,938	0.00%
Arizona Public Service Co.	$475,000	5.10%	15/3/2036	467,257	0.01%
Arizona Public Service Co.	$10,000	5.05%	1/9/2041	9,349	0.00%
Arizona Public Service Co.	$30,000	4.50%	1/4/2042	26,186	0.00%
Arizona Public Service Co.	$30,000	4.35%	15/11/2045	24,622	0.00%
Arizona Public Service Co.	$10,000	3.75%	15/5/2046	7,547	0.00%
Arizona Public Service Co.	$20,000	4.20%	15/8/2048	15,880	0.00%
Arizona Public Service Co.	$20,000	4.25%	1/3/2049	15,811	0.00%
Arizona Public Service Co.	$20,000	3.50%	1/12/2049	13,989	0.00%
Arizona Public Service Co.	$40,000	3.35%	15/5/2050	27,084	0.00%
Army Hawaii Family Housing Trust Certificates	$86,028	5.52%	15/6/2050	88,102	0.00%
Arrow Electronics, Inc.	$50,000	5.88%	10/4/2034	51,471	0.00%
Arthur J Gallagher & Co.	$15,000	4.60%	15/12/2027	15,026	0.00%
Arthur J Gallagher & Co.	$10,000	4.85%	15/12/2029	10,072	0.00%
Arthur J Gallagher & Co.	$15,000	5.00%	15/2/2032	15,022	0.00%
Arthur J Gallagher & Co.	$150,000	6.50%	15/2/2034	161,784	0.00%
Arthur J Gallagher & Co.	$125,000	5.15%	15/2/2035	124,133	0.00%
Arthur J Gallagher & Co.	$175,000	3.50%	20/5/2051	120,398	0.00%
Arthur J Gallagher & Co.	$50,000	5.75%	2/3/2053	48,445	0.00%
Arthur J Gallagher & Co.	$130,000	5.55%	15/2/2055	123,380	0.00%
Ascension Health	$36,000	4.08%	15/11/2028	35,692	0.00%
Ascension Health	$25,000	2.53%	15/11/2029	23,439	0.00%
Ascension Health	$73,000	4.29%	15/11/2030	71,957	0.00%
Ascension Health	$62,000	4.92%	15/11/2035	61,254	0.00%
Ascension Health	$25,000	3.11%	15/11/2039	19,764	0.00%
Ascension Health	$150,000	3.95%	15/11/2046	120,144	0.00%
Ascension Health	$25,000	4.85%	15/11/2053	22,476	0.00%
Assurant, Inc.	$15,000	3.70%	22/2/2030	14,362	0.00%
Assurant, Inc.	$100,000	5.55%	15/2/2036	99,596	0.00%
Assured Guaranty US Holdings, Inc.	$25,000	6.13%	15/9/2028	25,722	0.00%
Assured Guaranty US Holdings, Inc.	$100,000	3.15%	15/6/2031	92,628	0.00%
Assured Guaranty US Holdings, Inc.	$600,000	3.60%	15/9/2051	418,167	0.01%
AT&T, Inc.	$250,000	1.65%	1/2/2028	238,947	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	$37,000	4.10%	15/2/2028	36,715	0.00%
AT&T, Inc.	$250,000	4.35%	1/3/2029	248,373	0.01%
AT&T, Inc.	$125,000	4.30%	15/2/2030	123,281	0.00%
AT&T, Inc.	€200,000	3.15%	1/6/2030	228,027	0.01%
AT&T, Inc.	$25,000	4.70%	15/8/2030	25,005	0.00%
AT&T, Inc.	$250,000	4.40%	30/4/2031	245,826	0.01%
AT&T, Inc.	$100,000	2.75%	1/6/2031	90,930	0.00%
AT&T, Inc.	€100,000	2.05%	19/5/2032	105,545	0.00%
AT&T, Inc.	$150,000	4.55%	1/11/2032	146,435	0.00%
AT&T, Inc.	$248,000	4.75%	30/4/2033	242,716	0.01%
AT&T, Inc.	€400,000	3.60%	1/6/2033	456,269	0.01%
AT&T, Inc.	$744,000	2.55%	1/12/2033	625,151	0.01%
AT&T, Inc.	$200,000	5.40%	15/2/2034	202,762	0.00%
AT&T, Inc.	€150,000	4.30%	18/11/2034	177,771	0.00%
AT&T, Inc.	CAD100,000	4.50%	12/3/2036	70,482	0.00%
AT&T, Inc.	$228,000	5.13%	30/4/2036	223,501	0.01%
AT&T, Inc.	€100,000	3.15%	4/9/2036	106,785	0.00%
AT&T, Inc.	$156,000	5.25%	30/10/2036	153,059	0.00%
AT&T, Inc.	€200,000	4.05%	1/6/2037	229,786	0.01%
AT&T, Inc.	$50,000	4.90%	15/8/2037	47,613	0.00%
AT&T, Inc.	€200,000	2.60%	19/5/2038	197,189	0.00%
AT&T, Inc.	$200,000	6.55%	15/2/2039	217,053	0.01%
AT&T, Inc.	$175,000	4.85%	1/3/2039	162,747	0.00%
AT&T, Inc.	£300,000	7.00%	30/4/2040	424,360	0.01%
AT&T, Inc.	$500,000	3.50%	1/6/2041	384,666	0.01%
AT&T, Inc.	$300,000	4.30%	15/12/2042	247,702	0.01%
AT&T, Inc.	£100,000	4.25%	1/6/2043	102,753	0.00%
AT&T, Inc.	$110,000	4.35%	15/6/2045	88,457	0.00%
AT&T, Inc.	$300,000	5.55%	1/11/2045	282,044	0.01%
AT&T, Inc.	$350,000	5.85%	30/4/2046	337,126	0.01%
AT&T, Inc.	$450,000	4.75%	15/5/2046	378,859	0.01%
AT&T, Inc.	CAD35,000	4.85%	25/5/2047	23,431	0.00%
AT&T, Inc.	$262,000	4.50%	9/3/2048	209,836	0.01%
AT&T, Inc.	CAD30,000	5.10%	25/11/2048	20,693	0.00%
AT&T, Inc.	$75,000	4.55%	9/3/2049	60,237	0.00%
AT&T, Inc.	$700,000	3.65%	1/6/2051	476,580	0.01%
AT&T, Inc.	$75,000	3.30%	1/2/2052	47,450	0.00%
AT&T, Inc.	$583,000	3.50%	15/9/2053	378,205	0.01%
AT&T, Inc.	$667,000	3.55%	15/9/2055	428,799	0.01%
AT&T, Inc.	CAD220,000	5.25%	12/3/2056	153,819	0.00%
AT&T, Inc.	$400,000	6.00%	30/4/2056	386,864	0.01%
AT&T, Inc.	$200,000	6.20%	30/10/2056	197,777	0.00%
AT&T, Inc.	$467,000	3.80%	1/12/2057	311,644	0.01%
AT&T, Inc.	$400,000	3.65%	15/9/2059	255,511	0.01%
AT&T, Inc.	$150,000	6.30%	30/10/2066	148,725	0.00%
Athene Global Funding	$50,000	5.35%	9/7/2027	50,342	0.00%
Athene Global Funding	$500,000	4.83%	9/5/2028	498,817	0.01%
Athene Global Funding	CAD250,000	2.47%	9/6/2028	172,394	0.00%
Athene Global Funding	$200,000	1.99%	19/8/2028	187,813	0.00%
Athene Global Funding	CAD30,000	5.11%	7/3/2029	21,818	0.00%
Athene Global Funding	$50,000	4.72%	8/10/2029	49,417	0.00%
Athene Global Funding	CAD150,000	4.09%	23/5/2030	106,052	0.00%
Athene Global Funding	$50,000	5.03%	17/7/2030	49,550	0.00%
Athene Global Funding	$250,000	2.55%	19/11/2030	223,027	0.01%
Athene Global Funding	$100,000	2.67%	7/6/2031	88,325	0.00%
Athene Global Funding	$50,000	5.53%	11/7/2031	50,408	0.00%
Athene Global Funding	$40,000	5.32%	13/11/2031	39,888	0.00%
Athene Global Funding	€688,000	3.72%	22/8/2032	773,123	0.01%
Athene Global Funding	£340,000	5.86%	19/9/2035	445,962	0.01%
Athene Holding Ltd.	$1,000,000	4.13%	12/1/2028	990,566	0.02%
Athene Holding Ltd.	$20,000	6.15%	3/4/2030	20,717	0.00%
Athene Holding Ltd.	$50,000	5.88%	15/1/2034	50,554	0.00%
Athene Holding Ltd.	$100,000	3.95%	25/5/2051	68,628	0.00%
Athene Holding Ltd.	$75,000	6.25%	1/4/2054	69,042	0.00%
Athene Holding Ltd.	$45,000	6.63%	15/10/2054	43,213	0.00%
Athene Holding Ltd.	$25,000	6.63%	19/5/2055	24,286	0.00%
Athene Holding Ltd.	$50,000	6.88%	28/6/2055	47,998	0.00%
Atlas Warehouse Lending Co. LP	$500,000	4.63%	15/11/2028	493,219	0.01%
Atlas Warehouse Lending Co. LP	$250,000	5.25%	15/1/2033	246,328	0.01%
Atlassian Corp.	$50,000	5.25%	15/5/2029	50,088	0.00%
Atmos Energy Corp.	$125,000	4.75%	15/1/2032	124,593	0.00%
Atmos Energy Corp.	$50,000	5.90%	15/11/2033	53,029	0.00%
Atmos Energy Corp.	$25,000	5.20%	15/8/2035	25,315	0.00%
Atmos Energy Corp.	$25,000	4.15%	15/1/2043	21,170	0.00%
Atmos Energy Corp.	$130,000	4.13%	15/10/2044	108,668	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Atmos Energy Corp.	$100,000	4.13%	15/3/2049	79,907	0.00%
Atmos Energy Corp.	$25,000	3.38%	15/9/2049	17,547	0.00%
Atmos Energy Corp.	$150,000	2.85%	15/2/2052	93,695	0.00%
Atmos Energy Corp.	$85,000	6.20%	15/11/2053	90,250	0.00%
Atmos Energy Corp.	$25,000	5.00%	15/12/2054	22,497	0.00%
Atmos Energy Corp.	$95,000	5.45%	15/1/2056	91,538	0.00%
Augusta SpinCo Corp.	$95,000	4.32%	23/9/2027	94,753	0.00%
Augusta SpinCo Corp.	$95,000	4.40%	23/3/2029	94,333	0.00%
Augusta SpinCo Corp.	$250,000	4.95%	23/3/2033	248,220	0.01%
Autodesk, Inc.	$50,000	2.40%	15/12/2031	43,833	0.00%
Automatic Data Processing, Inc.	$50,000	1.70%	15/5/2028	47,715	0.00%
Automatic Data Processing, Inc.	$25,000	4.75%	8/5/2032	25,041	0.00%
Automatic Data Processing, Inc.	$75,000	4.45%	9/9/2034	73,082	0.00%
Automatic Data Processing, Inc.	$200,000	5.00%	7/5/2036	198,486	0.00%
AutoNation, Inc.	$50,000	1.95%	1/8/2028	47,172	0.00%
AutoNation, Inc.	$200,000	4.45%	15/1/2029	198,030	0.00%
AutoNation, Inc.	$75,000	2.40%	1/8/2031	66,016	0.00%
AutoNation, Inc.	$45,000	3.85%	1/3/2032	41,980	0.00%
AutoZone, Inc.	$50,000	6.25%	1/11/2028	51,731	0.00%
AutoZone, Inc.	$50,000	5.10%	15/7/2029	50,659	0.00%
AutoZone, Inc.	$450,000	4.00%	15/4/2030	438,444	0.01%
AutoZone, Inc.	$30,000	5.13%	15/6/2030	30,389	0.00%
AutoZone, Inc.	$100,000	1.65%	15/1/2031	87,211	0.00%
AutoZone, Inc.	$225,000	4.75%	1/2/2033	221,507	0.01%
AutoZone, Inc.	$50,000	5.20%	1/8/2033	50,354	0.00%
AutoZone, Inc.	$50,000	5.40%	15/7/2034	50,813	0.00%
AvalonBay Communities, Inc.	$90,000	4.35%	1/12/2030	88,990	0.00%
AvalonBay Communities, Inc.	$250,000	2.05%	15/1/2032	218,542	0.01%
AvalonBay Communities, Inc.	$100,000	5.00%	15/2/2033	100,892	0.00%
AvalonBay Communities, Inc.	$50,000	5.00%	1/8/2035	49,695	0.00%
AvalonBay Communities, Inc.	$23,000	3.90%	15/10/2046	18,137	0.00%
AvalonBay Communities, Inc.	$50,000	4.35%	15/4/2048	41,624	0.00%
Avangrid, Inc.	$60,000	3.80%	1/6/2029	58,422	0.00%
Avery Dennison Corp.	$50,000	4.88%	6/12/2028	50,247	0.00%
Avery Dennison Corp.	$25,000	2.65%	30/4/2030	23,129	0.00%
Avery Dennison Corp.	$50,000	2.25%	15/2/2032	43,543	0.00%
Avery Dennison Corp.	$50,000	5.75%	15/3/2033	52,267	0.00%
Aviation Capital Group LLC	$35,000	6.75%	25/10/2028	36,351	0.00%
Aviation Capital Group LLC	$200,000	4.25%	30/4/2029	196,532	0.00%
Aviation Capital Group LLC	$50,000	5.38%	15/7/2029	50,583	0.00%
Aviation Capital Group LLC	$100,000	6.38%	15/7/2030	104,805	0.00%
Aviation Capital Group LLC	$400,000	4.88%	28/1/2033	388,585	0.01%
Avista Corp.	$45,000	4.00%	1/4/2052	33,966	0.00%
Avnet, Inc.	$50,000	5.50%	1/6/2032	50,593	0.00%
AXIS Specialty Finance LLC	$5,000	4.90%	15/1/2040	4,881	0.00%
AXIS Specialty Finance plc	$50,000	4.00%	6/12/2027	49,518	0.00%
Bacardi Ltd./Bacardi-Martini BV	$100,000	5.40%	15/6/2033	99,752	0.00%
Bain Capital Specialty Finance, Inc.	$100,000	5.95%	1/3/2031	96,650	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$325,000	3.34%	15/12/2027	320,029	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$100,000	4.05%	11/3/2029	98,575	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$188,000	4.35%	15/6/2031	184,256	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$92,000	4.65%	15/6/2033	89,962	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$286,000	5.00%	15/6/2036	279,768	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$80,000	4.08%	15/12/2047	63,510	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$244,000	5.85%	15/6/2056	241,068	0.01%
Baltimore Gas & Electric Co.	$54,000	5.15%	1/6/2033	54,473	0.00%
Baltimore Gas & Electric Co.	$50,000	5.30%	1/6/2034	50,577	0.00%
Baltimore Gas & Electric Co.	$50,000	5.45%	1/6/2035	50,855	0.00%
Baltimore Gas & Electric Co.	$50,000	3.50%	15/8/2046	36,480	0.00%
Baltimore Gas & Electric Co.	$70,000	4.25%	15/9/2048	56,762	0.00%
Baltimore Gas & Electric Co.	$110,000	2.90%	15/6/2050	69,344	0.00%
Baltimore Gas & Electric Co.	$50,000	4.55%	1/6/2052	41,673	0.00%
Baltimore Gas & Electric Co.	$50,000	5.65%	1/6/2054	49,091	0.00%
Baltimore Gas & Electric Co.	$75,000	6.05%	1/6/2056	77,362	0.00%
BANK 2017	$225,000	3.63%	15/5/2050	222,836	0.01%
BANK 2017	$25,000	3.78%	15/5/2050	24,580	0.00%
BANK 2017	$30,000	4.22%	15/11/2050	25,120	0.00%
BANK 2017	$6,607	3.31%	15/11/2050	6,560	0.00%
BANK 2017	$198,087	3.54%	15/11/2054	194,952	0.00%
BANK 2017	$25,000	3.52%	15/7/2060	24,698	0.00%
BANK 2017	$20,953	3.25%	15/7/2060	20,728	0.00%
BANK 2017	$318,839	3.18%	15/9/2060	313,724	0.01%
BANK 2017	$50,000	3.44%	15/9/2060	49,218	0.00%
BANK 2018	$475,000	3.97%	15/9/2060	466,184	0.01%
BANK 2018	$95,553	4.23%	15/9/2060	94,305	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BANK 2018	$25,000	3.69%	15/2/2061	24,610	0.00%
BANK 2018	$25,000	4.05%	15/3/2061	24,677	0.00%
BANK 2018	$25,000	4.26%	15/5/2061	24,733	0.00%
BANK 2018	$110,000	4.22%	15/8/2061	108,553	0.00%
BANK 2018	$75,814	3.95%	15/8/2061	74,539	0.00%
Bank of America Corp.	$100,000	3.25%	21/10/2027	98,796	0.00%
Bank of America Corp.	$275,000	4.18%	25/11/2027	273,798	0.01%
Bank of America Corp.	$250,000	3.59%	21/7/2028	247,641	0.01%
Bank of America Corp.	$300,000	4.95%	22/7/2028	301,230	0.01%
Bank of America Corp.	£200,000	7.00%	31/7/2028	277,672	0.01%
Bank of America Corp.	$270,000	6.20%	10/11/2028	275,658	0.01%
Bank of America Corp.	$425,000	3.42%	20/12/2028	417,841	0.01%
Bank of America Corp.	$225,000	3.97%	5/3/2029	222,601	0.01%
Bank of America Corp.	$200,000	5.20%	25/4/2029	201,881	0.00%
Bank of America Corp.	$575,000	2.09%	14/6/2029	547,439	0.01%
Bank of America Corp.	$175,000	4.27%	23/7/2029	173,626	0.00%
Bank of America Corp.	€500,000	0.58%	8/8/2029	543,235	0.01%
Bank of America Corp.	$250,000	5.82%	15/9/2029	255,814	0.01%
Bank of America Corp.	$200,000	3.97%	7/2/2030	196,275	0.00%
Bank of America Corp.	$300,000	4.48%	23/4/2030	298,117	0.01%
Bank of America Corp.	$500,000	3.19%	23/7/2030	477,882	0.01%
Bank of America Corp.	$50,000	2.88%	22/10/2030	47,161	0.00%
Bank of America Corp.	$400,000	5.16%	24/1/2031	405,373	0.01%
Bank of America Corp.	$1,315,000	2.50%	13/2/2031	1,215,367	0.02%
Bank of America Corp.	$100,000	2.59%	29/4/2031	92,282	0.00%
Bank of America Corp.	€500,000	2.98%	30/10/2031	562,517	0.01%
Bank of America Corp.	$126,000	4.46%	6/2/2032	123,766	0.00%
Bank of America Corp.	$300,000	4.70%	23/4/2032	297,493	0.01%
Bank of America Corp.	$200,000	2.57%	20/10/2032	178,038	0.00%
Bank of America Corp.	$450,000	2.97%	4/2/2033	406,217	0.01%
Bank of America Corp.	$250,000	4.57%	27/4/2033	245,203	0.01%
Bank of America Corp.	$350,000	5.02%	22/7/2033	350,502	0.01%
Bank of America Corp.	€1,000,000	3.49%	10/3/2034	1,135,215	0.02%
Bank of America Corp.	$450,000	5.29%	25/4/2034	456,067	0.01%
Bank of America Corp.	$350,000	5.47%	23/1/2035	357,018	0.01%
Bank of America Corp.	$90,000	5.43%	15/8/2035	90,377	0.00%
Bank of America Corp.	$200,000	5.52%	25/10/2035	201,024	0.00%
Bank of America Corp.	$75,000	5.51%	24/1/2036	76,603	0.00%
Bank of America Corp.	$100,000	5.46%	9/5/2036	102,085	0.00%
Bank of America Corp.	$225,000	6.11%	29/1/2037	236,986	0.01%
Bank of America Corp.	$385,000	5.05%	6/2/2037	379,146	0.01%
Bank of America Corp.	$480,000	3.85%	8/3/2037	446,122	0.01%
Bank of America Corp.	$1,667,000	5.49%	23/4/2037	1,662,816	0.03%
Bank of America Corp.	$50,000	7.75%	14/5/2038	59,686	0.00%
Bank of America Corp.	$300,000	2.68%	19/6/2041	217,597	0.01%
Bank of America Corp.	$350,000	3.31%	22/4/2042	271,412	0.01%
Bank of America Corp.	$300,000	5.00%	21/1/2044	282,137	0.01%
Bank of America Corp.	$325,000	4.44%	20/1/2048	276,496	0.01%
Bank of America Corp.	$450,000	3.95%	23/1/2049	352,977	0.01%
Bank of America Corp.	$800,000	4.33%	15/3/2050	660,512	0.01%
Bank of America Corp.	$300,000	4.08%	20/3/2051	237,505	0.01%
Bank of America Corp.	$350,000	3.48%	13/3/2052	248,781	0.01%
Bank of America Corp.	$340,000	2.97%	21/7/2052	219,727	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$38,513	3.31%	15/2/2050	38,324	0.00%
Bank of New York Mellon Corp.	$80,000	4.89%	21/7/2028	80,365	0.00%
Bank of New York Mellon Corp.	$100,000	5.80%	25/10/2028	101,734	0.00%
Bank of New York Mellon Corp.	$100,000	4.54%	1/2/2029	100,100	0.00%
Bank of New York Mellon Corp.	$125,000	3.30%	23/8/2029	120,066	0.00%
Bank of New York Mellon Corp.	$70,000	6.32%	25/10/2029	72,553	0.00%
Bank of New York Mellon Corp.	$127,000	4.03%	22/1/2030	125,171	0.00%
Bank of New York Mellon Corp.	$70,000	4.98%	14/3/2030	70,611	0.00%
Bank of New York Mellon Corp.	$240,000	4.94%	11/2/2031	242,105	0.01%
Bank of New York Mellon Corp.	$50,000	2.50%	26/1/2032	44,793	0.00%
Bank of New York Mellon Corp.	$133,000	4.54%	23/4/2032	131,731	0.00%
Bank of New York Mellon Corp.	$80,000	5.06%	22/7/2032	80,946	0.00%
Bank of New York Mellon Corp.	$680,000	4.29%	13/6/2033	659,229	0.01%
Bank of New York Mellon Corp.	$100,000	4.71%	1/2/2034	98,344	0.00%
Bank of New York Mellon Corp.	$50,000	4.97%	26/4/2034	49,942	0.00%
Bank of New York Mellon Corp.	$70,000	5.19%	14/3/2035	70,693	0.00%
Bank of New York Mellon Corp.	$25,000	5.32%	6/6/2036	25,296	0.00%
Banner Health	$100,000	2.91%	1/1/2042	73,221	0.00%
Baptist Health South Florida Obligated Group	$100,000	3.12%	15/11/2071	55,715	0.00%
Baptist Healthcare System Obligated Group	$50,000	3.54%	15/8/2050	35,750	0.00%
Barings BDC, Inc.	$25,000	5.20%	15/9/2028	24,596	0.00%
Barings Private Credit Corp.	$75,000	6.15%	11/6/2030	73,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Basin Electric Power Cooperative	$150,000	5.85%	15/10/2055	146,247	0.00%
Baxalta, Inc.	$20,000	5.25%	23/6/2045	18,728	0.00%
Baxter International, Inc.	$50,000	2.27%	1/12/2028	47,090	0.00%
Baxter International, Inc.	$29,000	4.45%	15/2/2029	28,641	0.00%
Baxter International, Inc.	$53,000	4.90%	15/12/2030	52,556	0.00%
Baxter International, Inc.	$255,000	3.13%	1/12/2051	152,210	0.00%
Bay Area Toll Authority	$105,000	6.26%	1/4/2049	109,507	0.00%
Bay Area Toll Authority	$18,710	7.04%	1/4/2050	21,253	0.00%
Bay Area Toll Authority	$115,000	6.91%	1/10/2050	128,695	0.00%
BayCare Health System, Inc.	$25,000	3.83%	15/11/2050	19,091	0.00%
Baylor Scott & White Holdings	$200,000	2.84%	15/11/2050	127,094	0.00%
BBCMS Mortgage Trust 2017	$300,000	3.67%	15/2/2050	297,414	0.01%
BBCMS Mortgage Trust 2018	$50,000	4.31%	15/12/2051	49,410	0.00%
Beacon Funding Trust	$100,000	6.27%	15/8/2054	101,844	0.00%
Beacon Point DC LLC	$425,000	6.13%	30/11/2042	429,370	0.01%
Becton Dickinson & Co.	$50,000	4.69%	13/2/2028	50,081	0.00%
Becton Dickinson & Co.	$500,000	4.87%	8/2/2029	502,774	0.01%
Becton Dickinson & Co.	$150,000	2.82%	20/5/2030	140,023	0.00%
Becton Dickinson & Co.	$75,000	1.96%	11/2/2031	66,284	0.00%
Becton Dickinson & Co.	$50,000	5.11%	8/2/2034	50,129	0.00%
Becton Dickinson & Co.	$250,000	4.69%	15/12/2044	219,924	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	108,194	0.00%
Becton Dickinson Euro Finance Sarl	€110,000	1.21%	12/2/2036	99,124	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	77,306	0.00%
Belrose Funding Trust II	$100,000	6.79%	15/5/2055	102,007	0.00%
Benchmark 2018-B2 Mortgage Trust	$2,250,000	3.88%	15/2/2051	2,216,006	0.04%
Benchmark 2018-B4 Mortgage Trust	$25,000	4.12%	15/7/2051	24,650	0.00%
Benchmark 2018-B5 Mortgage Trust	$300,000	4.21%	15/7/2051	295,772	0.01%
Benchmark 2018-B6 Mortgage Trust	$500,000	4.00%	10/10/2051	492,521	0.01%
Benchmark 2018-B7 Mortgage Trust	$125,000	4.51%	15/5/2053	123,746	0.00%
Benchmark 2018-B8 Mortgage Trust	$500,000	4.23%	15/1/2052	489,872	0.01%
Berkshire Hathaway Energy Co.	$100,000	3.70%	15/7/2030	96,577	0.00%
Berkshire Hathaway Energy Co.	$50,000	1.65%	15/5/2031	43,304	0.00%
Berkshire Hathaway Energy Co.	$375,000	6.13%	1/4/2036	399,873	0.01%
Berkshire Hathaway Energy Co.	$35,000	5.95%	15/5/2037	36,916	0.00%
Berkshire Hathaway Energy Co.	$25,000	5.15%	15/11/2043	23,557	0.00%
Berkshire Hathaway Energy Co.	$105,000	4.45%	15/1/2049	86,318	0.00%
Berkshire Hathaway Energy Co.	$25,000	4.25%	15/10/2050	19,940	0.00%
Berkshire Hathaway Energy Co.	$330,000	2.85%	15/5/2051	202,016	0.00%
Berkshire Hathaway Energy Co.	$50,000	4.60%	1/5/2053	41,612	0.00%
Berkshire Hathaway Finance Corp.	$50,000	5.75%	15/1/2040	53,503	0.00%
Berkshire Hathaway Finance Corp.	$50,000	4.30%	15/5/2043	44,146	0.00%
Berkshire Hathaway Finance Corp.	$300,000	4.20%	15/8/2048	245,668	0.01%
Berkshire Hathaway Finance Corp.	$75,000	4.25%	15/1/2049	61,719	0.00%
Berkshire Hathaway Finance Corp.	$525,000	2.85%	15/10/2050	333,130	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	608,900	0.01%
Berkshire Hathaway, Inc.	€150,000	1.63%	16/3/2035	147,386	0.00%
Berkshire Hathaway, Inc.	$25,000	4.50%	11/2/2043	22,510	0.00%
Berry Global, Inc.	$60,000	5.80%	15/6/2031	62,221	0.00%
Berry Global, Inc.	$550,000	5.65%	15/1/2034	563,046	0.01%
Beth Israel Lahey Health, Inc.	$25,000	3.08%	1/7/2051	16,277	0.00%
BG Energy Capital plc	€100,000	2.25%	21/11/2029	111,152	0.00%
BGC Group, Inc.	$50,000	6.15%	2/4/2030	51,032	0.00%
Biogen, Inc.	$100,000	2.25%	1/5/2030	91,266	0.00%
Biogen, Inc.	$150,000	3.15%	1/5/2050	97,690	0.00%
Biogen, Inc.	$25,000	6.45%	15/5/2055	26,705	0.00%
Bio-Rad Laboratories, Inc.	$100,000	3.70%	15/3/2032	92,983	0.00%
Black Hills Corp.	$20,000	3.05%	15/10/2029	18,954	0.00%
Black Hills Corp.	$75,000	4.55%	31/1/2031	73,814	0.00%
Black Hills Corp.	$90,000	4.35%	1/5/2033	85,728	0.00%
Black Hills Corp.	$50,000	6.15%	15/5/2034	52,421	0.00%
Black Hills Corp.	$50,000	6.00%	15/1/2035	51,918	0.00%
Black Hills Corp.	$15,000	4.20%	15/9/2046	11,989	0.00%
Black Hills Corp.	$75,000	3.88%	15/10/2049	55,238	0.00%
BlackRock Funding, Inc.	$70,000	4.70%	14/3/2029	70,675	0.00%
BlackRock Funding, Inc.	$70,000	5.00%	14/3/2034	70,640	0.00%
BlackRock Funding, Inc.	$140,000	4.90%	8/1/2035	139,833	0.00%
BlackRock Funding, Inc.	$70,000	5.25%	14/3/2054	65,976	0.00%
BlackRock Funding, Inc.	$140,000	5.35%	8/1/2055	133,757	0.00%
Blackrock, Inc.	$49,000	3.25%	30/4/2029	47,587	0.00%
Blackrock, Inc.	$535,000	2.40%	30/4/2030	495,431	0.01%
Blackrock, Inc.	$470,000	2.10%	25/2/2032	411,519	0.01%
Blackrock, Inc.	€258,000	3.75%	18/7/2035	298,898	0.01%
Blackstone Holdings Finance Co. LLC	$120,000	2.50%	10/1/2030	111,324	0.00%
Blackstone Holdings Finance Co. LLC	$15,000	5.00%	15/6/2044	13,504	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	$150,000	2.80%	30/9/2050	90,112	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	30,285	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	3.20%	30/1/2052	65,175	0.00%
Blackstone Private Credit Fund	$50,000	7.30%	27/11/2028	51,529	0.00%
Blackstone Private Credit Fund	$400,000	5.95%	16/7/2029	400,024	0.01%
Blackstone Private Credit Fund	$50,000	5.60%	22/11/2029	49,330	0.00%
Blackstone Private Credit Fund	$200,000	5.35%	12/3/2031	192,298	0.00%
Blackstone Reg Finance Co. LLC	$75,000	5.00%	6/12/2034	73,849	0.00%
Blackstone Reg Finance Co. LLC	$190,000	4.95%	15/2/2036	184,321	0.00%
Blackstone Secured Lending Fund	$50,000	5.88%	15/11/2027	50,372	0.00%
Blackstone Secured Lending Fund	$25,000	5.35%	13/4/2028	24,917	0.00%
Blackstone Secured Lending Fund	$75,000	2.85%	30/9/2028	70,752	0.00%
Block Financial LLC	$125,000	2.50%	15/7/2028	119,113	0.00%
Block Financial LLC	$90,000	5.38%	15/9/2032	88,176	0.00%
Blue Owl Capital Corp.	$125,000	2.88%	11/6/2028	118,342	0.00%
Blue Owl Capital Corp.	$125,000	5.95%	15/3/2029	124,933	0.00%
Blue Owl Credit Income Corp.	$40,000	7.75%	16/9/2027	40,883	0.00%
Blue Owl Credit Income Corp.	$50,000	7.95%	13/6/2028	51,704	0.00%
Blue Owl Credit Income Corp.	$60,000	6.60%	15/9/2029	60,372	0.00%
Blue Owl Credit Income Corp.	$50,000	5.80%	15/3/2030	48,717	0.00%
Blue Owl Finance LLC	$125,000	3.13%	10/6/2031	109,927	0.00%
Blue Owl Finance LLC	$80,000	6.25%	18/4/2034	78,292	0.00%
Blue Owl Technology Finance Corp.	$25,000	6.10%	15/3/2028	24,904	0.00%
Blue Owl Technology Finance Corp.	$150,000	6.75%	4/4/2029	150,610	0.00%
BMS Ireland Capital Funding DAC	€920,000	2.97%	10/11/2030	1,044,414	0.02%
BMS Ireland Capital Funding DAC	€500,000	3.36%	10/11/2033	566,915	0.01%
BMS Ireland Capital Funding DAC	€300,000	4.58%	10/11/2055	339,282	0.01%
Board of Regents of the University of Texas System	$25,000	2.44%	15/8/2049	15,363	0.00%
Boardwalk Pipelines LP	$95,000	3.60%	1/9/2032	87,734	0.00%
Boardwalk Pipelines LP	$50,000	5.63%	1/8/2034	50,983	0.00%
Boardwalk Pipelines LP	$200,000	5.38%	15/2/2036	198,885	0.00%
Boeing Co.	$275,000	3.25%	1/2/2028	269,272	0.01%
Boeing Co.	$100,000	3.25%	1/3/2028	97,936	0.00%
Boeing Co.	$25,000	3.20%	1/3/2029	24,105	0.00%
Boeing Co.	$1,330,000	6.30%	1/5/2029	1,384,582	0.02%
Boeing Co.	$155,000	2.95%	1/2/2030	145,778	0.00%
Boeing Co.	$300,000	5.15%	1/5/2030	303,637	0.01%
Boeing Co.	$200,000	3.63%	1/2/2031	190,233	0.00%
Boeing Co.	$80,000	6.39%	1/5/2031	85,002	0.00%
Boeing Co.	$15,000	6.13%	15/2/2033	15,955	0.00%
Boeing Co.	$90,000	6.53%	1/5/2034	97,850	0.00%
Boeing Co.	$50,000	3.60%	1/5/2034	44,963	0.00%
Boeing Co.	$30,000	3.50%	1/3/2039	24,467	0.00%
Boeing Co.	$25,000	5.88%	15/2/2040	25,711	0.00%
Boeing Co.	$235,000	5.71%	1/5/2040	238,865	0.01%
Boeing Co.	$30,000	3.38%	15/6/2046	21,050	0.00%
Boeing Co.	$150,000	3.90%	1/5/2049	112,231	0.00%
Boeing Co.	$40,000	3.75%	1/2/2050	29,193	0.00%
Boeing Co.	$865,000	5.81%	1/5/2050	853,987	0.02%
Boeing Co.	$190,000	6.86%	1/5/2054	213,490	0.01%
Boeing Co.	$105,000	3.95%	1/8/2059	74,668	0.00%
Boeing Co.	$200,000	5.93%	1/5/2060	197,028	0.00%
Boeing Co.	$410,000	7.01%	1/5/2064	466,268	0.01%
Booking Holdings, Inc.	€100,000	3.63%	12/11/2028	115,815	0.00%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	120,061	0.00%
Booking Holdings, Inc.	€200,000	4.13%	12/5/2033	234,712	0.01%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	121,756	0.00%
Booking Holdings, Inc.	$59,000	5.38%	7/5/2036	58,973	0.00%
Booking Holdings, Inc.	€100,000	4.13%	9/5/2038	113,742	0.00%
Booking Holdings, Inc.	€200,000	4.00%	1/3/2044	211,511	0.01%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	102,971	0.00%
Booz Allen Hamilton, Inc.	$50,000	4.00%	1/7/2029	48,761	0.00%
BorgWarner, Inc.	$50,000	4.95%	15/8/2029	50,315	0.00%
BorgWarner, Inc.	$50,000	5.40%	15/8/2034	50,914	0.00%
Boston Gas Co.	$75,000	5.84%	10/1/2035	77,946	0.00%
Boston Gas Co.	$60,000	4.49%	15/2/2042	51,047	0.00%
Boston Properties LP	$300,000	6.75%	1/12/2027	308,266	0.01%
Boston Properties LP	$5,000	2.90%	15/3/2030	4,659	0.00%
Boston Properties LP	$100,000	2.45%	1/10/2033	82,235	0.00%
Boston Scientific Corp.	€100,000	0.63%	1/12/2027	110,804	0.00%
Boston Scientific Corp.	$227,000	4.70%	1/3/2049	202,135	0.00%
BP Capital Markets America, Inc.	$110,000	5.02%	17/11/2027	110,986	0.00%
BP Capital Markets America, Inc.	$120,000	4.23%	6/11/2028	119,194	0.00%
BP Capital Markets America, Inc.	$70,000	4.70%	10/4/2029	70,265	0.00%
BP Capital Markets America, Inc.	$60,000	4.97%	17/10/2029	60,672	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BP Capital Markets America, Inc.	$100,000	4.87%	25/11/2029	100,901	0.00%
BP Capital Markets America, Inc.	$145,000	1.75%	10/8/2030	129,460	0.00%
BP Capital Markets America, Inc.	$195,000	2.72%	12/1/2032	175,381	0.00%
BP Capital Markets America, Inc.	$135,000	4.81%	13/2/2033	134,101	0.00%
BP Capital Markets America, Inc.	$410,000	4.89%	11/9/2033	408,106	0.01%
BP Capital Markets America, Inc.	$70,000	4.99%	10/4/2034	69,935	0.00%
BP Capital Markets America, Inc.	$75,000	5.23%	17/11/2034	75,981	0.00%
BP Capital Markets America, Inc.	$100,000	3.06%	17/6/2041	75,278	0.00%
BP Capital Markets America, Inc.	$415,000	3.00%	24/2/2050	269,210	0.01%
BP Capital Markets America, Inc.	$465,000	2.77%	10/11/2050	286,182	0.01%
BP Capital Markets America, Inc.	$455,000	2.94%	4/6/2051	288,025	0.01%
BP Capital Markets America, Inc.	$125,000	3.38%	8/2/2061	80,536	0.00%
BP Capital Markets BV	€400,000	3.36%	12/9/2031	457,904	0.01%
BP Capital Markets BV	€100,000	4.32%	12/5/2035	119,381	0.00%
BP Capital Markets BV	€344,000	1.47%	21/9/2041	271,428	0.01%
BP Capital Markets plc	€500,000	3.63%	Perpetual	570,081	0.01%
BP Capital Markets plc	$25,000	3.72%	28/11/2028	24,541	0.00%
Brighthouse Financial, Inc.	$9,000	4.70%	22/6/2047	6,181	0.00%
Brighthouse Financial, Inc.	$50,000	3.85%	22/12/2051	28,797	0.00%
Bristol-Myers Squibb Co.	$400,000	5.10%	22/2/2031	407,652	0.01%
Bristol-Myers Squibb Co.	$350,000	2.95%	15/3/2032	319,793	0.01%
Bristol-Myers Squibb Co.	$225,000	5.20%	22/2/2034	229,510	0.01%
Bristol-Myers Squibb Co.	$135,000	4.13%	15/6/2039	120,407	0.00%
Bristol-Myers Squibb Co.	$75,000	3.55%	15/3/2042	59,677	0.00%
Bristol-Myers Squibb Co.	$25,000	3.25%	1/8/2042	18,964	0.00%
Bristol-Myers Squibb Co.	$250,000	4.55%	20/2/2048	213,772	0.01%
Bristol-Myers Squibb Co.	$300,000	4.25%	26/10/2049	243,705	0.01%
Bristol-Myers Squibb Co.	$350,000	2.55%	13/11/2050	206,369	0.00%
Bristol-Myers Squibb Co.	$630,000	3.70%	15/3/2052	461,887	0.01%
Bristol-Myers Squibb Co.	$200,000	5.55%	22/2/2054	195,273	0.00%
Brixmor Operating Partnership LP	$250,000	4.13%	15/5/2029	246,310	0.01%
Brixmor Operating Partnership LP	$200,000	4.05%	1/7/2030	194,300	0.00%
Brixmor Operating Partnership LP	$50,000	5.75%	15/2/2035	51,763	0.00%
Broadcom, Inc.	$400,000	1.95%	15/2/2028	384,830	0.01%
Broadcom, Inc.	$100,000	4.80%	15/4/2028	100,603	0.00%
Broadcom, Inc.	$275,000	4.75%	15/4/2029	276,497	0.01%
Broadcom, Inc.	$250,000	4.00%	15/4/2029	245,908	0.01%
Broadcom, Inc.	$100,000	4.35%	15/2/2030	98,992	0.00%
Broadcom, Inc.	$275,000	5.00%	15/4/2030	278,066	0.01%
Broadcom, Inc.	$75,000	5.05%	15/4/2030	76,094	0.00%
Broadcom, Inc.	$75,000	4.60%	15/7/2030	74,743	0.00%
Broadcom, Inc.	$65,000	4.20%	15/10/2030	63,752	0.00%
Broadcom, Inc.	$136,000	4.30%	15/1/2031	133,736	0.00%
Broadcom, Inc.	$300,000	2.45%	15/2/2031	271,369	0.01%
Broadcom, Inc.	$286,000	5.15%	15/11/2031	290,931	0.01%
Broadcom, Inc.	$600,000	4.55%	15/2/2032	591,805	0.01%
Broadcom, Inc.	$100,000	5.20%	15/4/2032	101,853	0.00%
Broadcom, Inc.	$100,000	4.90%	15/7/2032	100,280	0.00%
Broadcom, Inc.	$343,000	4.60%	15/1/2033	336,595	0.01%
Broadcom, Inc.	$150,000	2.60%	15/2/2033	130,262	0.00%
Broadcom, Inc.	$50,000	3.42%	15/4/2033	45,570	0.00%
Broadcom, Inc.	$240,000	3.47%	15/4/2034	215,397	0.01%
Broadcom, Inc.	$75,000	4.80%	15/10/2034	73,435	0.00%
Broadcom, Inc.	$250,000	5.20%	15/7/2035	250,835	0.01%
Broadcom, Inc.	$400,000	3.14%	15/11/2035	339,282	0.01%
Broadcom, Inc.	$115,000	4.95%	15/1/2036	112,990	0.00%
Broadcom, Inc.	$495,000	4.80%	15/2/2036	480,364	0.01%
Broadcom, Inc.	$240,000	3.19%	15/11/2036	200,706	0.00%
Broadcom, Inc.	$75,000	4.93%	15/5/2037	72,959	0.00%
Broadcom, Inc.	$458,000	4.90%	15/2/2038	442,265	0.01%
Broadcom, Inc.	$300,000	3.50%	15/2/2041	239,630	0.01%
Broadcom, Inc.	$350,000	3.75%	15/2/2051	259,478	0.01%
Broadcom, Inc.	$104,000	5.70%	15/1/2056	103,106	0.00%
Broadridge Financial Solutions, Inc.	$20,000	2.90%	1/12/2029	18,758	0.00%
Broadridge Financial Solutions, Inc.	$100,000	5.75%	15/5/2036	100,028	0.00%
Brooklyn Union Gas Co.	$20,000	6.39%	15/9/2033	21,221	0.00%
Brooklyn Union Gas Co.	$115,000	4.27%	15/3/2048	90,123	0.00%
Brooklyn Union Gas Co.	$50,000	6.42%	18/7/2054	51,332	0.00%
Brown & Brown, Inc.	$25,000	4.70%	23/6/2028	24,992	0.00%
Brown & Brown, Inc.	$25,000	4.90%	23/6/2030	24,952	0.00%
Brown & Brown, Inc.	$25,000	5.25%	23/6/2032	24,998	0.00%
Brown & Brown, Inc.	$150,000	5.65%	11/6/2034	151,835	0.00%
Brown & Brown, Inc.	$25,000	5.55%	23/6/2035	24,962	0.00%
Brown & Brown, Inc.	$50,000	4.95%	17/3/2052	42,197	0.00%
Brown & Brown, Inc.	$25,000	6.25%	23/6/2055	25,221	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brown University	$100,000	2.92%	1/9/2050	66,211	0.00%
Brown-Forman Corp.	$100,000	4.75%	15/4/2033	98,805	0.00%
Brunswick Corp.	$25,000	5.85%	18/3/2029	25,585	0.00%
Brunswick Corp.	$75,000	4.40%	15/9/2032	71,135	0.00%
Brunswick Corp.	$5,000	5.10%	1/4/2052	3,805	0.00%
Bunge Ltd. Finance Corp.	$50,000	3.20%	21/4/2031	46,608	0.00%
Bunge Ltd. Finance Corp.	$95,000	4.80%	19/3/2033	93,820	0.00%
Bunge Ltd. Finance Corp.	$50,000	4.65%	17/9/2034	48,298	0.00%
Bunge Ltd. Finance Corp.	$175,000	5.15%	4/8/2035	174,138	0.00%
Bunge Ltd. Finance Corp.	$95,000	5.15%	19/3/2036	94,346	0.00%
Burlington Northern Santa Fe LLC	$200,000	5.05%	1/3/2041	193,333	0.00%
Burlington Northern Santa Fe LLC	$600,000	4.40%	15/3/2042	532,408	0.01%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	484,114	0.01%
Burlington Northern Santa Fe LLC	$75,000	4.45%	15/3/2043	66,428	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.15%	1/9/2043	48,077	0.00%
Burlington Northern Santa Fe LLC	$100,000	4.55%	1/9/2044	88,181	0.00%
Burlington Northern Santa Fe LLC	$125,000	4.15%	1/4/2045	103,670	0.00%
Burlington Northern Santa Fe LLC	$75,000	3.90%	1/8/2046	59,089	0.00%
Burlington Northern Santa Fe LLC	$120,000	4.13%	15/6/2047	97,730	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.05%	15/6/2048	119,573	0.00%
Burlington Northern Santa Fe LLC	$50,000	4.15%	15/12/2048	40,404	0.00%
Burlington Northern Santa Fe LLC	$255,000	3.55%	15/2/2050	185,094	0.00%
Burlington Northern Santa Fe LLC	$100,000	3.30%	15/9/2051	68,350	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.45%	15/1/2053	124,518	0.00%
Burlington Northern Santa Fe LLC	$200,000	5.20%	15/4/2054	186,166	0.00%
Burlington Northern Santa Fe LLC	$150,000	5.50%	15/3/2055	145,694	0.00%
Burlington Northern Santa Fe LLC	$94,000	5.55%	15/3/2056	92,076	0.00%
Burlington Northern Santa Fe LLC	$50,000	5.80%	15/3/2056	50,592	0.00%
Burlington Resources LLC	$125,000	5.95%	15/10/2036	132,934	0.00%
Cabot Corp.	$40,000	5.00%	30/6/2032	39,923	0.00%
Cadence Design Systems, Inc.	$50,000	4.20%	10/9/2027	49,883	0.00%
Cadence Design Systems, Inc.	$75,000	4.30%	10/9/2029	74,394	0.00%
Cadence Design Systems, Inc.	$50,000	4.70%	10/9/2034	48,940	0.00%
California Earthquake Authority	$35,000	5.60%	1/7/2027	35,306	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	43,114	0.00%
California Institute of Technology	$30,000	4.70%	1/11/2111	24,336	0.00%
California Institute of Technology	$30,000	3.65%	1/9/2119	19,128	0.00%
California State University	$100,000	2.90%	1/11/2051	70,909	0.00%
California State University	$10,000	2.98%	1/11/2051	6,915	0.00%
Camden Property Trust	$121,000	3.15%	1/7/2029	116,163	0.00%
Camden Property Trust	$200,000	4.90%	28/2/2036	195,163	0.00%
Cameron LNG LLC	$125,000	3.30%	15/1/2035	108,996	0.00%
Cameron LNG LLC	$50,000	3.40%	15/1/2038	43,634	0.00%
Cameron LNG LLC	$25,000	3.70%	15/1/2039	21,135	0.00%
Campbell's Co.	$50,000	4.15%	15/3/2028	49,545	0.00%
Campbell's Co.	$50,000	5.20%	21/3/2029	50,446	0.00%
Campbell's Co.	$182,000	4.55%	21/3/2031	177,104	0.00%
Campbell's Co.	$120,000	4.75%	23/3/2035	112,013	0.00%
Cantor Fitzgerald LP	$200,000	7.20%	12/12/2028	207,465	0.01%
Capital One Financial Corp.	$425,000	3.80%	31/1/2028	419,846	0.01%
Capital One Financial Corp.	$200,000	6.31%	8/6/2029	205,730	0.00%
Capital One Financial Corp.	$2,445,000	5.70%	1/2/2030	2,495,895	0.04%
Capital One Financial Corp.	$100,000	3.27%	1/3/2030	96,258	0.00%
Capital One Financial Corp.	$150,000	5.46%	26/7/2030	152,479	0.00%
Capital One Financial Corp.	$100,000	5.25%	26/7/2030	101,060	0.00%
Capital One Financial Corp.	$100,000	4.49%	11/9/2031	98,136	0.00%
Capital One Financial Corp.	$70,000	7.62%	30/10/2031	76,779	0.00%
Capital One Financial Corp.	$190,000	4.72%	30/1/2032	187,347	0.00%
Capital One Financial Corp.	$50,000	2.36%	29/7/2032	43,403	0.00%
Capital One Financial Corp.	$85,000	5.27%	10/5/2033	85,183	0.00%
Capital One Financial Corp.	$250,000	5.82%	1/2/2034	256,840	0.01%
Capital One Financial Corp.	$450,000	6.38%	8/6/2034	476,143	0.01%
Capital One Financial Corp.	$70,000	6.05%	1/2/2035	72,719	0.00%
Capital One Financial Corp.	$330,000	6.18%	30/1/2036	338,219	0.01%
Capital One Financial Corp.	$100,000	5.20%	11/9/2036	97,514	0.00%
Capital Southwest Corp.	$101,000	5.95%	18/9/2030	100,604	0.00%
Cardinal Health, Inc.	$300,000	5.13%	15/2/2029	303,381	0.01%
Cardinal Health, Inc.	$50,000	5.00%	15/11/2029	50,469	0.00%
Cardinal Health, Inc.	$75,000	4.50%	15/9/2030	74,320	0.00%
Cardinal Health, Inc.	$75,000	5.35%	15/11/2034	75,910	0.00%
Cardinal Health, Inc.	$75,000	5.15%	15/9/2035	74,871	0.00%
Cardinal Health, Inc.	$140,000	4.37%	15/6/2047	115,608	0.00%
Cardinal Health, Inc.	$50,000	5.75%	15/11/2054	49,719	0.00%
Cargill, Inc.	$25,000	3.25%	23/5/2029	24,166	0.00%
Cargill, Inc.	€110,000	3.88%	24/4/2030	128,621	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cargill, Inc.	$200,000	4.13%	23/10/2030	195,709	0.00%
Cargill, Inc.	$50,000	1.70%	2/2/2031	43,856	0.00%
Cargill, Inc.	$50,000	2.13%	10/11/2031	44,032	0.00%
Cargill, Inc.	$100,000	4.75%	24/4/2033	99,425	0.00%
Cargill, Inc.	$100,000	3.13%	25/5/2051	66,570	0.00%
Cargill, Inc.	$100,000	4.38%	22/4/2052	82,241	0.00%
Cargill, Inc.	$200,000	5.38%	23/10/2055	190,674	0.00%
Carlisle Cos, Inc.	$50,000	2.75%	1/3/2030	46,677	0.00%
Carlisle Cos, Inc.	$75,000	5.55%	15/9/2040	74,480	0.00%
Carlyle Finance LLC	$50,000	5.65%	15/9/2048	47,515	0.00%
Carlyle Holdings II Finance LLC	$10,000	5.63%	30/3/2043	9,555	0.00%
Carnival Corp., Ltd.	$100,000	4.00%	1/8/2028	98,131	0.00%
Carnival Corp., Ltd.	$130,000	5.13%	1/5/2029	129,809	0.00%
Carnival Corp., Ltd.	$818,000	6.13%	15/2/2033	828,160	0.02%
Carrier Global Corp.	$110,000	2.72%	15/2/2030	102,854	0.00%
Carrier Global Corp.	$175,000	3.38%	5/4/2040	140,605	0.00%
Carrier Global Corp.	$100,000	3.58%	5/4/2050	72,872	0.00%
Carrier Global Corp.	$38,000	6.20%	15/3/2054	40,786	0.00%
Case Western Reserve University	$25,000	5.41%	1/6/2122	22,864	0.00%
Caterpillar Financial Services Corp.	$50,000	3.60%	12/8/2027	49,655	0.00%
Caterpillar Financial Services Corp.	$200,000	1.10%	14/9/2027	192,743	0.00%
Caterpillar Financial Services Corp.	$25,000	4.40%	15/10/2027	25,043	0.00%
Caterpillar Financial Services Corp.	$75,000	4.60%	15/11/2027	75,323	0.00%
Caterpillar Financial Services Corp.	$91,000	3.70%	10/1/2028	90,250	0.00%
Caterpillar Financial Services Corp.	$30,000	4.40%	3/3/2028	30,033	0.00%
Caterpillar Financial Services Corp.	$125,000	4.20%	15/5/2028	124,593	0.00%
Caterpillar Financial Services Corp.	$200,000	4.10%	15/8/2028	198,948	0.00%
Caterpillar Financial Services Corp.	$50,000	3.95%	14/11/2028	49,505	0.00%
Caterpillar Financial Services Corp.	$200,000	3.75%	23/2/2029	196,725	0.00%
Caterpillar Financial Services Corp.	$150,000	4.30%	15/5/2029	149,458	0.00%
Caterpillar Financial Services Corp.	$75,000	4.70%	15/11/2029	75,565	0.00%
Caterpillar Financial Services Corp.	$50,000	4.80%	8/1/2030	50,688	0.00%
Caterpillar Financial Services Corp.	$77,000	4.15%	8/1/2031	75,738	0.00%
Caterpillar Financial Services Corp.	$149,000	4.50%	15/5/2031	148,228	0.00%
Caterpillar, Inc.	$55,000	2.60%	19/9/2029	51,974	0.00%
Cboe Global Markets, Inc.	$100,000	1.63%	15/12/2030	87,350	0.00%
CBRE Services, Inc.	$50,000	5.50%	1/4/2029	51,020	0.00%
CBRE Services, Inc.	$25,000	4.80%	15/6/2030	24,978	0.00%
CBRE Services, Inc.	$100,000	2.50%	1/4/2031	89,746	0.00%
CBRE Services, Inc.	$125,000	4.90%	15/1/2033	123,157	0.00%
CBRE Services, Inc.	$50,000	5.95%	15/8/2034	52,110	0.00%
CBRE Services, Inc.	$50,000	5.50%	15/6/2035	50,480	0.00%
CBRE Services, Inc.	$100,000	5.25%	1/6/2036	98,609	0.00%
CD 2017-CD3 Mortgage Trust	$50,000	3.63%	10/2/2050	49,231	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	49,288	0.00%
CD 2018-CD7 Mortgage Trust	$50,000	4.28%	15/8/2051	49,326	0.00%
CDW LLC/CDW Finance Corp.	$100,000	3.25%	15/2/2029	95,630	0.00%
CDW LLC/CDW Finance Corp.	$28,000	5.10%	1/3/2030	27,928	0.00%
Cencora, Inc.	$125,000	3.45%	15/12/2027	123,115	0.00%
Cencora, Inc.	$25,000	4.63%	15/12/2027	25,033	0.00%
Cencora, Inc.	€591,000	2.88%	22/5/2028	673,487	0.01%
Cencora, Inc.	$158,000	3.95%	13/2/2029	155,289	0.00%
Cencora, Inc.	$25,000	4.85%	15/12/2029	25,157	0.00%
Cencora, Inc.	$100,000	4.25%	15/11/2030	97,882	0.00%
Cencora, Inc.	€500,000	3.63%	22/5/2032	573,657	0.01%
Cencora, Inc.	$83,000	4.60%	13/2/2033	81,150	0.00%
Cencora, Inc.	$176,000	4.90%	13/2/2036	171,569	0.00%
Cencora, Inc.	$125,000	4.30%	15/12/2047	103,397	0.00%
Cencora, Inc.	$100,000	5.65%	13/2/2056	98,196	0.00%
CenterPoint Energy Houston Electric LLC	$38,000	4.80%	15/3/2030	38,231	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.00%	1/3/2032	45,526	0.00%
CenterPoint Energy Houston Electric LLC	$35,000	4.95%	1/4/2033	35,068	0.00%
CenterPoint Energy Houston Electric LLC	$275,000	5.15%	1/3/2034	277,586	0.01%
CenterPoint Energy Houston Electric LLC	$119,000	4.85%	1/4/2036	116,395	0.00%
CenterPoint Energy Houston Electric LLC	$30,000	3.55%	1/8/2042	23,651	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	4.50%	1/4/2044	21,889	0.00%
CenterPoint Energy Houston Electric LLC	$25,000	3.95%	1/3/2048	19,703	0.00%
CenterPoint Energy Houston Electric LLC	$150,000	3.35%	1/4/2051	103,559	0.00%
CenterPoint Energy Houston Electric LLC	$50,000	3.60%	1/3/2052	36,199	0.00%
CenterPoint Energy Resources Corp.	$25,000	5.40%	1/7/2034	25,432	0.00%
CenterPoint Energy Resources Corp.	$55,000	5.85%	15/1/2041	56,301	0.00%
CenterPoint Energy, Inc.	$93,000	5.40%	1/6/2029	94,965	0.00%
CenterPoint Energy, Inc.	$50,000	6.85%	15/2/2055	52,495	0.00%
CenterPoint Energy, Inc.	$100,000	6.70%	15/5/2055	102,860	0.00%
CenterPoint Energy, Inc.	$98,000	5.95%	1/4/2056	97,873	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CF Industries, Inc.	$45,000	5.15%	15/3/2034	44,569	0.00%
CF Industries, Inc.	$150,000	5.30%	26/11/2035	149,470	0.00%
CF Industries, Inc.	$100,000	4.95%	1/6/2043	90,130	0.00%
CF Industries, Inc.	$15,000	5.38%	15/3/2044	14,052	0.00%
CFCRE Commercial Mortgage Trust 2016	$200,000	3.22%	10/11/2049	199,358	0.00%
Charles Schwab Corp.	$50,000	4.00%	1/2/2029	49,524	0.00%
Charles Schwab Corp.	$950,000	3.25%	22/5/2029	919,834	0.02%
Charles Schwab Corp.	$300,000	4.60%	27/7/2029	299,668	0.01%
Charles Schwab Corp.	$75,000	2.75%	1/10/2029	70,902	0.00%
Charles Schwab Corp.	$150,000	4.63%	22/3/2030	150,833	0.00%
Charles Schwab Corp.	$250,000	4.74%	21/5/2030	250,558	0.01%
Charles Schwab Corp.	$200,000	4.34%	14/11/2031	196,719	0.00%
Charles Schwab Corp.	$250,000	2.90%	3/3/2032	226,586	0.01%
Charles Schwab Corp.	$1,125,000	5.85%	19/5/2034	1,175,263	0.02%
Charles Schwab Corp.	$95,000	6.14%	24/8/2034	100,950	0.00%
Charles Schwab Corp.	$119,000	4.91%	14/11/2036	116,382	0.00%
Charles Schwab Corp.	$345,000	5.49%	21/5/2037	349,708	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	2.25%	15/1/2029	46,585	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,025,000	5.05%	30/3/2029	1,021,095	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	$110,000	6.10%	1/6/2029	112,660	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	2.80%	1/4/2031	178,267	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	2.30%	1/2/2032	211,823	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	6.38%	23/10/2035	149,777	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.38%	1/4/2038	179,164	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$150,000	3.50%	1/6/2041	104,885	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.50%	1/3/2042	69,123	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$250,000	6.48%	23/10/2045	229,649	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$225,000	5.38%	1/5/2047	181,377	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$200,000	5.75%	1/4/2048	168,414	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$215,000	5.13%	1/7/2049	166,165	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$270,000	4.80%	1/3/2050	201,291	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	3.90%	1/6/2052	254,803	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$90,000	6.70%	1/12/2055	85,730	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$100,000	3.85%	1/4/2061	58,483	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$120,000	4.40%	1/12/2061	77,072	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$50,000	5.50%	1/4/2063	38,356	0.00%
Cheniere Corpus Christi Holdings LLC	$1,885,000	3.70%	15/11/2029	1,822,308	0.03%
Cheniere Corpus Christi Holdings LLC	$200,000	2.74%	31/12/2039	170,024	0.00%
Cheniere Energy Partners LP	$100,000	4.50%	1/10/2029	99,244	0.00%
Cheniere Energy Partners LP	$220,000	4.00%	1/3/2031	211,809	0.01%
Cheniere Energy Partners LP	$190,000	5.75%	15/8/2034	195,895	0.00%
Cheniere Energy Partners LP	$100,000	5.55%	30/10/2035	101,551	0.00%
Cheniere Energy Partners LP	$125,000	5.35%	30/11/2036	124,364	0.00%
Cheniere Energy Partners LP	$50,000	6.05%	30/11/2056	50,488	0.00%
Cheniere Energy, Inc.	$120,000	4.63%	15/10/2028	119,741	0.00%
Cheniere Energy, Inc.	$75,000	5.65%	15/4/2034	76,959	0.00%
Cheniere Energy, Inc.	$179,000	5.20%	30/7/2036	176,090	0.00%
Cheniere Energy, Inc.	$200,000	6.00%	30/7/2056	199,885	0.00%
Chevron USA, Inc.	$79,000	3.95%	13/8/2027	78,877	0.00%
Chevron USA, Inc.	$25,000	3.85%	15/1/2028	24,833	0.00%
Chevron USA, Inc.	$75,000	4.48%	26/2/2028	75,200	0.00%
Chevron USA, Inc.	$124,000	4.05%	13/8/2028	123,380	0.00%
Chevron USA, Inc.	$5,000	3.25%	15/10/2029	4,820	0.00%
Chevron USA, Inc.	$100,000	4.69%	15/4/2030	100,696	0.00%
Chevron USA, Inc.	$41,000	4.30%	15/10/2030	40,767	0.00%
Chevron USA, Inc.	$106,000	4.50%	15/10/2032	105,488	0.00%
Chevron USA, Inc.	$100,000	4.85%	15/10/2035	99,660	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chicago O'Hare International Airport	$30,000	6.40%	1/1/2040	32,489	0.00%
Chicago O'Hare International Airport	$30,000	4.57%	1/1/2054	25,822	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$85,938	6.90%	1/12/2040	94,817	0.00%
Children's Hospital	$50,000	2.93%	15/7/2050	32,120	0.00%
Children's Hospital Corp.	$25,000	4.12%	1/1/2047	20,766	0.00%
Children's Hospital Corp.	$50,000	2.59%	1/2/2050	30,565	0.00%
Children's Hospital of Philadelphia	$35,000	2.70%	1/7/2050	21,796	0.00%
Choice Hotels International, Inc.	$50,000	5.85%	1/8/2034	50,791	0.00%
Chpe LLC	$125,000	4.88%	30/6/2031	124,761	0.00%
Chpe LLC	$125,000	5.10%	30/6/2033	124,626	0.00%
Chpe LLC	$175,000	5.35%	30/6/2036	174,488	0.00%
Chpe LLC	$100,000	5.88%	29/6/2046	100,547	0.00%
Chubb INA Holdings LLC	$300,000	4.65%	15/8/2029	301,304	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	105,994	0.00%
Chubb INA Holdings LLC	CAD59,000	3.78%	10/6/2031	41,756	0.00%
Chubb INA Holdings LLC	CAD154,000	4.03%	10/6/2033	109,154	0.00%
Chubb INA Holdings LLC	$70,000	5.00%	15/3/2034	70,170	0.00%
Chubb INA Holdings LLC	$259,000	4.90%	15/8/2035	255,149	0.01%
Chubb INA Holdings LLC	$153,000	5.30%	20/5/2036	154,610	0.00%
Chubb INA Holdings LLC	$200,000	6.00%	11/5/2037	213,489	0.01%
Chubb INA Holdings LLC	$175,000	4.15%	13/3/2043	148,955	0.00%
Chubb INA Holdings LLC	$137,000	4.35%	3/11/2045	117,594	0.00%
Chubb INA Holdings LLC	$50,000	3.05%	15/12/2061	30,451	0.00%
Church & Dwight Co., Inc.	$50,000	3.15%	1/8/2027	49,395	0.00%
Church & Dwight Co., Inc.	$75,000	2.30%	15/12/2031	66,313	0.00%
Church & Dwight Co., Inc.	$120,000	5.60%	15/11/2032	125,228	0.00%
Church & Dwight Co., Inc.	$100,000	5.00%	15/6/2052	90,722	0.00%
Cigna Group	$25,000	3.05%	15/10/2027	24,571	0.00%
Cigna Group	$300,000	4.38%	15/10/2028	298,721	0.01%
Cigna Group	$125,000	5.00%	15/5/2029	126,525	0.00%
Cigna Group	$196,000	2.40%	15/3/2030	181,048	0.00%
Cigna Group	$112,000	4.88%	15/9/2032	111,776	0.00%
Cigna Group	$50,000	5.40%	15/3/2033	51,215	0.00%
Cigna Group	$175,000	5.25%	15/1/2036	175,381	0.00%
Cigna Group	$225,000	4.80%	15/8/2038	213,127	0.01%
Cigna Group	$50,000	3.20%	15/3/2040	38,944	0.00%
Cigna Group	$60,000	6.13%	15/11/2041	62,729	0.00%
Cigna Group	$60,000	4.80%	15/7/2046	52,805	0.00%
Cigna Group	$75,000	3.88%	15/10/2047	57,443	0.00%
Cigna Group	$220,000	4.90%	15/12/2048	193,461	0.00%
Cigna Group	$175,000	3.40%	15/3/2050	121,339	0.00%
Cigna Group	$160,000	3.40%	15/3/2051	110,186	0.00%
Cigna Group	$150,000	5.60%	15/2/2054	144,740	0.00%
Cintas Corp. No 2	$75,000	4.20%	1/5/2028	74,736	0.00%
Cisco Systems, Inc.	$55,000	4.55%	24/2/2028	55,218	0.00%
Cisco Systems, Inc.	$190,000	4.85%	26/2/2029	192,012	0.00%
Cisco Systems, Inc.	$81,000	4.75%	24/2/2030	81,741	0.00%
Cisco Systems, Inc.	$190,000	4.95%	26/2/2031	193,122	0.00%
Cisco Systems, Inc.	$85,000	4.95%	24/2/2032	86,023	0.00%
Cisco Systems, Inc.	$690,000	5.05%	26/2/2034	695,980	0.01%
Cisco Systems, Inc.	$465,000	5.10%	24/2/2035	469,690	0.01%
Cisco Systems, Inc.	$200,000	5.90%	15/2/2039	211,898	0.01%
Cisco Systems, Inc.	$100,000	5.50%	15/1/2040	101,886	0.00%
Cisco Systems, Inc.	$44,000	5.50%	24/2/2055	42,942	0.00%
Cisco Systems, Inc.	$70,000	5.35%	26/2/2064	65,403	0.00%
Citadel Finance LLC	$1,000,000	5.15%	14/2/2031	976,181	0.02%
Citadel Securities Global Holdings LLC	$250,000	5.50%	18/6/2030	253,109	0.01%
Citibank Credit Card Issuance Trust	$100,000	3.96%	13/10/2030	99,015	0.00%
Citibank Credit Card Issuance Trust	$100,000	6.15%	15/6/2039	109,556	0.00%
Citibank NA	$250,000	5.80%	29/9/2028	257,161	0.01%
Citibank NA	$290,000	4.55%	18/6/2029	289,680	0.01%
Citibank NA	$250,000	4.84%	6/8/2029	252,024	0.01%
Citibank NA	$163,000	4.85%	18/6/2032	162,889	0.00%
Citibank NA	$250,000	5.57%	30/4/2034	259,084	0.01%
Citigroup Commercial Mortgage Trust 2016	$3,851	3.62%	10/2/2049	3,756	0.00%
Citigroup Commercial Mortgage Trust 2017	$100,000	3.47%	12/10/2050	98,849	0.00%
Citigroup Commercial Mortgage Trust 2018	$325,000	4.01%	10/3/2051	320,597	0.01%
Citigroup Commercial Mortgage Trust 2018	$231,171	3.74%	10/3/2051	228,028	0.01%
Citigroup Commercial Mortgage Trust 2018	$100,000	4.23%	10/6/2051	98,826	0.00%
Citigroup Commercial Mortgage Trust 2018	$66,818	3.96%	10/6/2051	66,051	0.00%
Citigroup Commercial Mortgage Trust 2018	$25,000	4.41%	10/11/2051	24,658	0.00%
Citigroup, Inc.	$600,000	4.45%	29/9/2027	599,138	0.01%
Citigroup, Inc.	$300,000	3.67%	24/7/2028	297,341	0.01%
Citigroup, Inc.	$200,000	4.13%	25/7/2028	197,915	0.00%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	230,771	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	$175,000	3.52%	27/10/2028	172,644	0.00%
Citigroup, Inc.	$200,000	4.08%	23/4/2029	198,170	0.00%
Citigroup, Inc.	$100,000	3.98%	20/3/2030	98,082	0.00%
Citigroup, Inc.	$275,000	2.98%	5/11/2030	259,741	0.01%
Citigroup, Inc.	$350,000	2.67%	29/1/2031	325,121	0.01%
Citigroup, Inc.	$75,000	4.95%	7/5/2031	75,261	0.00%
Citigroup, Inc.	$150,000	2.57%	3/6/2031	137,802	0.00%
Citigroup, Inc.	$120,000	4.50%	11/9/2031	118,398	0.00%
Citigroup, Inc.	$200,000	3.06%	25/1/2033	181,166	0.00%
Citigroup, Inc.	$1,250,000	5.59%	19/11/2034	1,266,329	0.02%
Citigroup, Inc.	$150,000	5.83%	13/2/2035	153,104	0.00%
Citigroup, Inc.	CAD325,000	4.55%	3/6/2035	233,092	0.01%
Citigroup, Inc.	€300,000	4.11%	29/4/2036	350,811	0.01%
Citigroup, Inc.	$117,000	5.17%	11/9/2036	116,407	0.00%
Citigroup, Inc.	$300,000	3.88%	24/1/2039	260,981	0.01%
Citigroup, Inc.	$125,000	8.13%	15/7/2039	156,289	0.00%
Citigroup, Inc.	$150,000	5.88%	30/1/2042	155,210	0.00%
Citigroup, Inc.	$60,000	6.68%	13/9/2043	65,941	0.00%
Citigroup, Inc.	$90,000	5.30%	6/5/2044	84,499	0.00%
Citigroup, Inc.	$75,000	4.65%	23/7/2048	64,954	0.00%
Citigroup, Inc.	$80,000	5.61%	4/3/2056	78,284	0.00%
Citizens Bank NA	$167,000	4.19%	29/1/2029	165,620	0.00%
Citizens Financial Group, Inc.	$70,000	5.84%	23/1/2030	71,715	0.00%
Citizens Financial Group, Inc.	$50,000	2.50%	6/2/2030	46,164	0.00%
Citizens Financial Group, Inc.	$40,000	5.25%	5/3/2031	40,411	0.00%
Citizens Financial Group, Inc.	$250,000	5.30%	29/1/2036	247,613	0.01%
City of Chicago IL	$25,000	5.88%	1/1/2031	25,184	0.00%
City of Houston TX	$25,000	3.96%	1/3/2047	21,529	0.00%
City of New York NY	$25,772	4.61%	1/9/2037	24,513	0.00%
City of New York NY	$25,000	5.52%	1/10/2037	24,954	0.00%
City of New York NY	$110,000	6.27%	1/12/2037	116,312	0.00%
City of New York NY	$50,000	5.26%	1/10/2044	48,576	0.00%
City of New York NY	$106,000	5.56%	1/10/2045	105,360	0.00%
City of New York NY	$50,000	5.09%	1/10/2049	46,666	0.00%
City of New York NY	$100,000	5.83%	1/10/2053	101,848	0.00%
City of New York NY	$50,000	5.11%	1/10/2054	45,961	0.00%
City of Riverside CA	$25,000	3.86%	1/6/2045	22,166	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$10,000	5.81%	1/2/2041	10,334	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$75,000	4.43%	1/2/2042	71,319	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$65,000	5.47%	1/2/2045	65,239	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$80,000	5.57%	1/2/2050	79,491	0.00%
City of Tucson AZ	$25,000	2.86%	1/7/2047	18,158	0.00%
Claremont Mckenna College	$125,000	3.78%	1/1/2122	80,523	0.00%
Cleco Corporate Holdings LLC	$25,000	4.97%	1/5/2046	21,313	0.00%
Cleco Power LLC	$100,000	5.30%	15/1/2036	99,272	0.00%
Cleveland Electric Illuminating Co.	$70,000	4.55%	15/11/2030	68,808	0.00%
Clorox Co.	$50,000	3.10%	1/10/2027	49,176	0.00%
Clorox Co.	$25,000	3.90%	15/5/2028	24,710	0.00%
Clorox Co.	$125,000	1.80%	15/5/2030	111,939	0.00%
Clorox Co.	$50,000	4.70%	15/5/2031	49,668	0.00%
Clorox Co.	$75,000	4.60%	1/5/2032	73,564	0.00%
Clorox Co.	$125,000	4.95%	15/5/2033	123,785	0.00%
Clorox Co.	$75,000	5.25%	15/5/2036	74,710	0.00%
CME Group, Inc.	$60,000	4.40%	15/3/2030	59,744	0.00%
CME Group, Inc.	$200,000	2.65%	15/3/2032	180,619	0.00%
CMS Energy Corp.	$300,000	3.45%	15/8/2027	296,384	0.01%
CMS Energy Corp.	$25,000	4.88%	1/3/2044	22,206	0.00%
CMS Energy Corp.	$125,000	4.75%	1/6/2050	122,389	0.00%
CMS Energy Corp.	$29,000	6.50%	1/6/2055	29,621	0.00%
CNA Financial Corp.	$25,000	3.45%	15/8/2027	24,686	0.00%
CNA Financial Corp.	$75,000	2.05%	15/8/2030	67,129	0.00%
CNA Financial Corp.	$50,000	5.13%	15/2/2034	49,427	0.00%
CNA Financial Corp.	$200,000	5.20%	15/8/2035	196,299	0.00%
CNH Industrial Capital LLC	$25,000	4.50%	8/10/2027	24,985	0.00%
CNH Industrial Capital LLC	$25,000	4.75%	21/3/2028	25,048	0.00%
CNH Industrial Capital LLC	$250,000	4.55%	10/4/2028	249,365	0.01%
CNH Industrial Capital LLC	$100,000	5.10%	20/4/2029	100,857	0.00%
CNH Industrial Capital LLC	$150,000	4.50%	16/10/2030	147,793	0.00%
CNH Industrial Capital LLC	$200,000	4.38%	7/3/2031	195,649	0.00%
CNH Industrial Capital LLC	$57,000	4.95%	25/6/2031	56,918	0.00%
CNO Financial Group, Inc.	$50,000	6.45%	15/6/2034	52,109	0.00%
CNO Global Funding	$50,000	4.88%	10/12/2027	50,039	0.00%
CNO Global Funding	$50,000	4.95%	9/9/2029	49,960	0.00%
CNO Global Funding	$100,000	4.70%	11/12/2030	98,342	0.00%
CNO Global Funding	$250,000	5.20%	11/6/2031	250,257	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	$125,000	1.00%	15/3/2028	118,456	0.00%
Coca-Cola Co.	€200,000	0.13%	9/3/2029	212,786	0.01%
Coca-Cola Co.	$500,000	2.13%	6/9/2029	467,956	0.01%
Coca-Cola Co.	$175,000	2.00%	5/3/2031	157,162	0.00%
Coca-Cola Co.	$200,000	1.38%	15/3/2031	174,434	0.00%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	190,894	0.00%
Coca-Cola Co.	€100,000	0.38%	15/3/2033	94,603	0.00%
Coca-Cola Co.	€500,000	0.95%	6/5/2036	451,033	0.01%
Coca-Cola Co.	$125,000	2.50%	1/6/2040	91,776	0.00%
Coca-Cola Co.	$100,000	2.88%	5/5/2041	76,238	0.00%
Coca-Cola Co.	$75,000	4.20%	25/3/2050	61,937	0.00%
Coca-Cola Co.	$150,000	2.60%	1/6/2050	92,069	0.00%
Coca-Cola Co.	$75,000	5.40%	13/5/2064	72,318	0.00%
Coca-Cola Consolidated, Inc.	$50,000	5.25%	1/6/2029	50,926	0.00%
Colgate-Palmolive Co.	$50,000	3.10%	15/8/2027	49,440	0.00%
Colgate-Palmolive Co.	$50,000	4.60%	1/3/2028	50,319	0.00%
Colgate-Palmolive Co.	$100,000	3.70%	1/8/2047	77,336	0.00%
Colonial Enterprises, Inc.	$100,000	5.63%	15/11/2035	99,870	0.00%
Colonial Pipeline Co.	$35,000	4.25%	15/4/2048	26,441	0.00%
Columbia Pipeline Group, Inc.	$50,000	5.80%	1/6/2045	49,524	0.00%
Columbia Pipelines Holding Co. LLC	$95,000	6.04%	15/8/2028	97,420	0.00%
Columbia Pipelines Holding Co. LLC	$200,000	5.00%	17/11/2032	197,641	0.00%
Columbia Pipelines Operating Co. LLC	$50,000	5.93%	15/8/2030	51,944	0.00%
Columbia Pipelines Operating Co. LLC	$105,000	6.04%	15/11/2033	110,199	0.00%
Columbia Pipelines Operating Co. LLC	$136,000	5.44%	15/2/2035	137,596	0.00%
Columbia Pipelines Operating Co. LLC	$125,000	5.51%	15/5/2036	125,531	0.00%
Columbia Pipelines Operating Co. LLC	$60,000	6.50%	15/8/2043	63,824	0.00%
Columbia Pipelines Operating Co. LLC	$85,000	6.54%	15/11/2053	90,369	0.00%
Columbia Pipelines Operating Co. LLC	$60,000	5.70%	1/10/2054	57,062	0.00%
Columbia Pipelines Operating Co. LLC	$35,000	6.71%	15/8/2063	38,043	0.00%
Comcast Corp.	$200,000	4.15%	15/10/2028	198,197	0.00%
Comcast Corp.	£200,000	1.50%	20/2/2029	244,364	0.01%
Comcast Corp.	€100,000	0.25%	14/9/2029	104,921	0.00%
Comcast Corp.	$750,000	3.40%	1/4/2030	716,199	0.01%
Comcast Corp.	$600,000	1.50%	15/2/2031	517,773	0.01%
Comcast Corp.	€100,000	0.75%	20/2/2032	98,579	0.00%
Comcast Corp.	$25,000	4.95%	15/5/2032	25,069	0.00%
Comcast Corp.	$500,000	4.25%	15/1/2033	476,771	0.01%
Comcast Corp.	$90,000	5.30%	1/6/2034	90,351	0.00%
Comcast Corp.	$300,000	4.20%	15/8/2034	278,750	0.01%
Comcast Corp.	$75,000	5.30%	15/5/2035	75,164	0.00%
Comcast Corp.	$50,000	5.65%	15/6/2035	50,806	0.00%
Comcast Corp.	$100,000	4.40%	15/8/2035	92,901	0.00%
Comcast Corp.	£200,000	1.88%	20/2/2036	191,075	0.00%
Comcast Corp.	$50,000	3.20%	15/7/2036	41,488	0.00%
Comcast Corp.	$400,000	4.60%	15/10/2038	360,931	0.01%
Comcast Corp.	$25,000	3.25%	1/11/2039	19,054	0.00%
Comcast Corp.	$200,000	3.75%	1/4/2040	159,941	0.00%
Comcast Corp.	$75,000	4.65%	15/7/2042	63,973	0.00%
Comcast Corp.	$525,000	4.60%	15/8/2045	425,767	0.01%
Comcast Corp.	$100,000	3.40%	15/7/2046	67,572	0.00%
Comcast Corp.	$200,000	3.97%	1/11/2047	143,893	0.00%
Comcast Corp.	$475,000	4.70%	15/10/2048	379,966	0.01%
Comcast Corp.	$100,000	3.45%	1/2/2050	64,259	0.00%
Comcast Corp.	$450,000	2.89%	1/11/2051	254,814	0.01%
Comcast Corp.	$500,000	5.35%	15/5/2053	431,566	0.01%
Comcast Corp.	$50,000	5.65%	1/6/2054	45,122	0.00%
Comcast Corp.	$715,000	2.94%	1/11/2056	386,551	0.01%
Comcast Corp.	$200,000	2.65%	15/8/2062	96,682	0.00%
Comcast Corp.	$200,000	2.99%	1/11/2063	104,109	0.00%
CommonSpirit Health	$130,000	3.35%	1/10/2029	124,248	0.00%
CommonSpirit Health	$59,000	4.35%	1/9/2030	57,735	0.00%
CommonSpirit Health	$125,000	5.21%	1/12/2031	126,512	0.00%
CommonSpirit Health	$60,000	4.98%	1/9/2035	58,214	0.00%
CommonSpirit Health	$51,000	4.83%	1/9/2035	49,601	0.00%
CommonSpirit Health	$75,000	4.35%	1/11/2042	64,861	0.00%
CommonSpirit Health	$30,000	5.58%	1/9/2045	29,128	0.00%
CommonSpirit Health	$75,000	3.82%	1/10/2049	55,999	0.00%
CommonSpirit Health	$150,000	3.91%	1/10/2050	111,494	0.00%
CommonSpirit Health	$150,000	5.55%	1/12/2054	142,314	0.00%
CommonSpirit Health	$29,000	5.66%	1/9/2055	27,961	0.00%
Commonwealth Edison Co.	$50,000	2.95%	15/8/2027	49,281	0.00%
Commonwealth Edison Co.	$41,000	4.55%	1/6/2031	40,740	0.00%
Commonwealth Edison Co.	$50,000	5.30%	1/6/2034	51,147	0.00%
Commonwealth Edison Co.	$125,000	4.35%	15/11/2045	105,010	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Commonwealth Edison Co.	$200,000	3.65%	15/6/2046	150,720	0.00%
Commonwealth Edison Co.	$75,000	4.00%	1/3/2048	58,737	0.00%
Commonwealth Edison Co.	$30,000	3.20%	15/11/2049	20,242	0.00%
Commonwealth Edison Co.	$85,000	3.00%	1/3/2050	55,196	0.00%
Commonwealth Edison Co.	$95,000	5.30%	1/2/2053	88,580	0.00%
Commonwealth Edison Co.	$50,000	5.65%	1/6/2054	49,277	0.00%
Commonwealth Edison Co.	$200,000	5.95%	1/6/2055	203,601	0.00%
Commonwealth Edison Co.	$65,000	5.85%	1/6/2056	65,529	0.00%
Commonwealth Financing Authority	$25,000	3.86%	1/6/2038	23,075	0.00%
Commonwealth Financing Authority	$15,000	3.81%	1/6/2041	12,921	0.00%
Commonwealth Financing Authority	$35,000	2.99%	1/6/2042	26,854	0.00%
Commonwealth of Massachusetts	$21,636	4.11%	15/7/2031	21,268	0.00%
Commonwealth of Massachusetts	$80,000	2.90%	1/9/2049	54,527	0.00%
Community Health Network, Inc.	$50,000	3.10%	1/5/2050	31,909	0.00%
Conagra Brands, Inc.	$100,000	1.38%	1/11/2027	95,777	0.00%
Conagra Brands, Inc.	$50,000	7.00%	1/10/2028	52,266	0.00%
Conagra Brands, Inc.	$75,000	4.85%	1/11/2028	75,092	0.00%
Conagra Brands, Inc.	$50,000	5.00%	1/8/2030	49,912	0.00%
Conagra Brands, Inc.	$50,000	5.75%	1/8/2035	50,472	0.00%
Conagra Brands, Inc.	$75,000	5.30%	1/11/2038	71,030	0.00%
Conagra Brands, Inc.	$75,000	5.40%	1/11/2048	65,910	0.00%
Concentrix Corp.	$350,000	6.50%	1/3/2029	337,751	0.01%
Connecticut Light & Power Co.	$75,000	4.95%	15/1/2030	75,866	0.00%
Connecticut Light & Power Co.	$45,000	4.90%	1/7/2033	45,212	0.00%
Connecticut Light & Power Co.	$25,000	4.95%	15/8/2034	24,888	0.00%
Connecticut Light & Power Co.	$15,000	4.15%	1/6/2045	12,352	0.00%
Connecticut Light & Power Co.	$25,000	4.00%	1/4/2048	19,853	0.00%
Connecticut Light & Power Co.	$15,000	5.25%	15/1/2053	14,055	0.00%
ConocoPhillips	$137,000	6.50%	1/2/2039	151,655	0.00%
ConocoPhillips	$75,000	4.88%	1/10/2047	66,722	0.00%
ConocoPhillips Co.	$50,000	4.85%	15/1/2032	50,321	0.00%
ConocoPhillips Co.	$100,000	5.05%	15/9/2033	101,301	0.00%
ConocoPhillips Co.	$90,000	4.30%	15/11/2044	75,351	0.00%
ConocoPhillips Co.	$145,000	5.30%	15/5/2053	134,985	0.00%
ConocoPhillips Co.	$120,000	5.55%	15/3/2054	116,025	0.00%
ConocoPhillips Co.	$400,000	5.50%	15/1/2055	383,337	0.01%
ConocoPhillips Co.	$223,000	4.03%	15/3/2062	162,732	0.00%
ConocoPhillips Co.	$60,000	5.70%	15/9/2063	58,503	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	3.13%	15/11/2027	24,596	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	4.00%	1/12/2028	29,684	0.00%
Consolidated Edison Co. of New York, Inc.	$60,000	2.40%	15/6/2031	53,980	0.00%
Consolidated Edison Co. of New York, Inc.	$155,000	5.20%	1/3/2033	157,907	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.50%	15/3/2034	25,868	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.38%	15/5/2034	51,070	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.30%	1/3/2035	25,376	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.13%	15/3/2035	75,139	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	5.85%	15/3/2036	26,184	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	5.15%	15/6/2036	99,689	0.00%
Consolidated Edison Co. of New York, Inc.	$30,000	6.30%	15/8/2037	32,253	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	6.75%	1/4/2038	44,952	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	5.50%	1/12/2039	35,103	0.00%
Consolidated Edison Co. of New York, Inc.	$20,000	5.70%	15/6/2040	20,396	0.00%
Consolidated Edison Co. of New York, Inc.	$25,000	4.20%	15/3/2042	21,181	0.00%
Consolidated Edison Co. of New York, Inc.	$45,000	3.95%	1/3/2043	36,452	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.45%	15/3/2044	43,101	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	1/12/2045	34,165	0.00%
Consolidated Edison Co. of New York, Inc.	$125,000	3.85%	15/6/2046	96,763	0.00%
Consolidated Edison Co. of New York, Inc.	$110,000	3.88%	15/6/2047	84,495	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	4.65%	1/12/2048	29,812	0.00%
Consolidated Edison Co. of New York, Inc.	$140,000	4.13%	15/5/2049	110,463	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	3.20%	1/12/2051	26,316	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	6.15%	15/11/2052	52,106	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	5.90%	15/11/2053	50,443	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.70%	15/5/2054	73,828	0.00%
Consolidated Edison Co. of New York, Inc.	$50,000	4.63%	1/12/2054	41,794	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.50%	15/3/2055	71,454	0.00%
Consolidated Edison Co. of New York, Inc.	$179,000	5.75%	15/11/2055	176,701	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	5.88%	15/6/2056	75,403	0.00%
Consolidated Edison Co. of New York, Inc.	$40,000	4.50%	15/5/2058	32,267	0.00%
Consolidated Edison Co. of New York, Inc.	$35,000	3.70%	15/11/2059	24,251	0.00%
Consolidated Edison Co. of New York, Inc.	$45,000	3.60%	15/6/2061	30,453	0.00%
Constellation Brands, Inc.	$75,000	3.60%	15/2/2028	73,849	0.00%
Constellation Brands, Inc.	$50,000	4.65%	15/11/2028	50,022	0.00%
Constellation Brands, Inc.	$305,000	3.15%	1/8/2029	291,629	0.01%
Constellation Brands, Inc.	$75,000	2.88%	1/5/2030	70,056	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Constellation Brands, Inc.	$25,000	4.80%	1/5/2030	25,074	0.00%
Constellation Brands, Inc.	$100,000	4.85%	6/5/2031	99,977	0.00%
Constellation Brands, Inc.	$50,000	2.25%	1/8/2031	44,128	0.00%
Constellation Brands, Inc.	$100,000	4.95%	1/11/2035	97,270	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	117,513	0.00%
Constellation Brands, Inc.	$50,000	5.25%	15/11/2048	45,916	0.00%
Constellation Brands, Inc.	$75,000	3.75%	1/5/2050	55,327	0.00%
Constellation Energy Generation LLC	$121,000	3.90%	8/1/2028	119,966	0.00%
Constellation Energy Generation LLC	$170,000	5.60%	1/3/2028	172,645	0.00%
Constellation Energy Generation LLC	$150,000	4.55%	1/6/2029	149,448	0.00%
Constellation Energy Generation LLC	$824,000	4.40%	15/1/2031	809,853	0.01%
Constellation Energy Generation LLC	$102,000	4.80%	15/1/2032	101,178	0.00%
Constellation Energy Generation LLC	$50,000	5.80%	1/3/2033	52,203	0.00%
Constellation Energy Generation LLC	$25,000	6.13%	15/1/2034	26,550	0.00%
Constellation Energy Generation LLC	$139,000	5.30%	1/6/2036	138,255	0.00%
Constellation Energy Generation LLC	$125,000	5.60%	15/6/2042	123,138	0.00%
Constellation Energy Generation LLC	$50,000	6.50%	1/10/2053	53,674	0.00%
Constellation Energy Generation LLC	$50,000	5.75%	15/3/2054	49,256	0.00%
Constellation Energy Generation LLC	$111,000	5.88%	15/1/2066	108,285	0.00%
Constellation Global Funding	$300,000	4.85%	22/10/2030	293,659	0.01%
Consumers Energy Co.	$50,000	4.60%	30/5/2029	50,185	0.00%
Consumers Energy Co.	$125,000	4.70%	15/1/2030	125,329	0.00%
Consumers Energy Co.	$25,000	4.50%	15/1/2031	24,818	0.00%
Consumers Energy Co.	$83,000	5.13%	1/5/2036	82,927	0.00%
Consumers Energy Co.	$75,000	3.25%	15/8/2046	53,392	0.00%
Consumers Energy Co.	$250,000	4.35%	15/4/2049	206,575	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	75,037	0.00%
Consumers Energy Co.	$50,000	3.50%	1/8/2051	35,836	0.00%
Consumers Energy Co.	$35,000	4.20%	1/9/2052	27,919	0.00%
Continental Resources, Inc.	$80,000	5.75%	15/1/2031	81,420	0.00%
Continental Resources, Inc.	$100,000	2.88%	1/4/2032	87,935	0.00%
Continental Resources, Inc.	$50,000	4.90%	1/6/2044	40,866	0.00%
COPT Defense Properties LP	$175,000	2.00%	15/1/2029	163,657	0.00%
COPT Defense Properties LP	$178,000	4.50%	15/10/2030	175,307	0.00%
COPT Defense Properties LP	$100,000	2.90%	1/12/2033	85,406	0.00%
COR3 Commercial Mortgage Trust 2018	$325,000	4.23%	10/5/2051	319,308	0.01%
Corebridge Financial, Inc.	$450,000	4.35%	5/4/2042	378,491	0.01%
Corebridge Financial, Inc.	$200,000	4.40%	5/4/2052	159,966	0.00%
Corebridge Financial, Inc.	$75,000	6.88%	15/12/2052	76,013	0.00%
Corebridge Financial, Inc.	$60,000	6.38%	15/9/2054	59,890	0.00%
Corebridge Global Funding	$50,000	4.65%	20/8/2027	50,050	0.00%
Corebridge Global Funding	$50,000	4.90%	7/1/2028	50,212	0.00%
Corebridge Global Funding	$100,000	4.25%	21/8/2028	98,957	0.00%
Corebridge Global Funding	$150,000	5.90%	19/9/2028	153,413	0.00%
Corebridge Global Funding	$250,000	4.80%	29/5/2029	249,666	0.01%
Corebridge Global Funding	$65,000	5.20%	24/6/2029	65,619	0.00%
Corebridge Global Funding	$50,000	4.90%	3/12/2029	50,007	0.00%
Corebridge Global Funding	$50,000	4.85%	6/6/2030	49,955	0.00%
Corebridge Global Funding	$200,000	4.45%	2/10/2030	196,250	0.00%
Corebridge Global Funding	$200,000	4.55%	9/1/2031	196,680	0.00%
Corebridge Global Funding	$100,000	4.90%	21/8/2032	98,777	0.00%
Corewell Health Obligated Group	$55,000	3.49%	15/7/2049	39,465	0.00%
Cornell University	$50,000	4.84%	15/6/2034	50,178	0.00%
Cornell University	$75,000	4.73%	15/6/2035	73,822	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	152,504	0.00%
Corning, Inc.	$50,000	4.38%	15/11/2057	39,970	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	102,060	0.00%
Costco Wholesale Corp.	$125,000	1.75%	20/4/2032	108,248	0.00%
Cottage Health Obligated Group	$25,000	3.30%	1/11/2049	17,433	0.00%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	$250,000	5.60%	15/1/2031	243,349	0.01%
County of Miami-Dade Seaport Department	$100,000	6.22%	1/11/2055	103,258	0.00%
Cousins Properties LP	$50,000	5.38%	15/2/2032	50,717	0.00%
Cousins Properties LP	$82,000	4.88%	1/3/2033	79,820	0.00%
Cousins Properties LP	$50,000	5.88%	1/10/2034	51,199	0.00%
Cox Communications, Inc.	$100,000	1.80%	1/10/2030	87,081	0.00%
Cox Communications, Inc.	$250,000	2.60%	15/6/2031	220,557	0.01%
Cox Communications, Inc.	$250,000	5.70%	15/6/2033	245,896	0.01%
Cox Communications, Inc.	$350,000	5.45%	1/9/2034	333,260	0.01%
Cox Communications, Inc.	$25,000	4.80%	1/2/2035	22,462	0.00%
Cox Communications, Inc.	$100,000	2.95%	1/10/2050	53,462	0.00%
Cox Communications, Inc.	$100,000	3.60%	15/6/2051	60,663	0.00%
Cox Communications, Inc.	$100,000	5.80%	15/12/2053	84,067	0.00%
Cox Communications, Inc.	$50,000	5.95%	1/9/2054	43,029	0.00%
CRH America Finance, Inc.	$340,000	3.95%	4/4/2028	336,013	0.01%
CRH America Finance, Inc.	$138,000	4.40%	9/2/2031	135,894	0.00%

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CRH America Finance, Inc.	$167,000	5.00%	9/2/2036	163,399	0.00%
CRH America Finance, Inc.	$100,000	5.60%	9/2/2056	97,655	0.00%
CRH Funding BV	€100,000	1.63%	5/5/2030	108,027	0.00%
CRH SMW Finance DAC	€800,000	4.00%	11/7/2027	923,814	0.02%
CRH SMW Finance DAC	$1,050,000	5.13%	9/1/2030	1,063,767	0.02%
Crown Castle, Inc.	$475,000	3.65%	1/9/2027	470,257	0.01%
Crown Castle, Inc.	$400,000	5.00%	11/1/2028	402,257	0.01%
Crown Castle, Inc.	$125,000	4.30%	15/2/2029	123,492	0.00%
Crown Castle, Inc.	$50,000	4.90%	1/9/2029	50,143	0.00%
Crown Castle, Inc.	$100,000	3.10%	15/11/2029	94,711	0.00%
Crown Castle, Inc.	$15,000	3.30%	1/7/2030	14,130	0.00%
Crown Castle, Inc.	$75,000	2.10%	1/4/2031	65,961	0.00%
Crown Castle, Inc.	$250,000	2.50%	15/7/2031	222,097	0.01%
Crown Castle, Inc.	$250,000	5.10%	1/5/2033	247,959	0.01%
Crown Castle, Inc.	$100,000	5.20%	1/9/2034	99,040	0.00%
Crown Castle, Inc.	$250,000	2.90%	1/4/2041	181,798	0.00%
Crown Castle, Inc.	$100,000	3.25%	15/1/2051	65,767	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$38,479	3.50%	15/11/2049	38,368	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	$275,000	4.22%	15/8/2051	271,187	0.01%
CSX Corp.	$100,000	3.80%	1/3/2028	98,956	0.00%
CSX Corp.	$50,000	4.25%	15/3/2029	49,650	0.00%
CSX Corp.	$50,000	2.40%	15/2/2030	46,420	0.00%
CSX Corp.	$100,000	4.10%	15/11/2032	96,799	0.00%
CSX Corp.	$150,000	5.05%	15/6/2035	150,363	0.00%
CSX Corp.	$275,000	3.80%	1/11/2046	213,723	0.01%
CSX Corp.	$50,000	4.75%	15/11/2048	44,153	0.00%
CSX Corp.	$75,000	3.35%	15/9/2049	52,586	0.00%
CSX Corp.	$400,000	3.80%	15/4/2050	303,858	0.01%
CSX Corp.	$225,000	2.50%	15/5/2051	132,356	0.00%
CSX Corp.	$50,000	4.50%	15/11/2052	42,090	0.00%
CubeSmart LP	$150,000	4.38%	15/2/2029	148,782	0.00%
CubeSmart LP	$5,000	3.00%	15/2/2030	4,702	0.00%
Cumberland Combined Cycle Generation LLC	$224,000	5.82%	15/5/2056	229,179	0.01%
Cummins, Inc.	$25,000	4.25%	9/5/2028	24,936	0.00%
Cummins, Inc.	$50,000	4.90%	20/2/2029	50,547	0.00%
Cummins, Inc.	$100,000	4.70%	15/2/2031	100,429	0.00%
Cummins, Inc.	$50,000	5.15%	20/2/2034	50,722	0.00%
Cummins, Inc.	$100,000	5.30%	9/5/2035	101,969	0.00%
Cummins, Inc.	$100,000	2.60%	1/9/2050	60,474	0.00%
CVS Health Corp.	$350,000	1.30%	21/8/2027	337,703	0.01%
CVS Health Corp.	$875,000	4.30%	25/3/2028	870,500	0.02%
CVS Health Corp.	$100,000	5.00%	30/1/2029	100,922	0.00%
CVS Health Corp.	$75,000	5.40%	1/6/2029	76,655	0.00%
CVS Health Corp.	$200,000	3.25%	15/8/2029	191,510	0.00%
CVS Health Corp.	$235,000	5.13%	21/2/2030	237,635	0.01%
CVS Health Corp.	$250,000	3.75%	1/4/2030	241,744	0.01%
CVS Health Corp.	$150,000	5.25%	30/1/2031	152,464	0.00%
CVS Health Corp.	$78,000	5.00%	15/9/2032	78,136	0.00%
CVS Health Corp.	$175,000	5.25%	21/2/2033	177,824	0.00%
CVS Health Corp.	$325,000	5.30%	1/6/2033	329,476	0.01%
CVS Health Corp.	$597,000	4.78%	25/3/2038	559,650	0.01%
CVS Health Corp.	$32,000	4.13%	1/4/2040	27,224	0.00%
CVS Health Corp.	$250,000	5.30%	5/12/2043	233,418	0.01%
CVS Health Corp.	$440,000	5.13%	20/7/2045	398,369	0.01%
CVS Health Corp.	$810,000	5.05%	25/3/2048	715,369	0.01%
CVS Health Corp.	$100,000	5.63%	21/2/2053	94,396	0.00%
CVS Health Corp.	$150,000	5.88%	1/6/2053	146,538	0.00%
CVS Health Corp.	$100,000	6.05%	1/6/2054	99,944	0.00%
CVS Health Corp.	$75,000	6.00%	1/6/2063	73,185	0.00%
CVS Health Corp.	$125,000	6.25%	15/9/2065	126,054	0.00%
Dallas Area Rapid Transit	$50,000	6.00%	1/12/2044	51,115	0.00%
Dallas Convention Center Hotel Development Corp.	$15,000	7.09%	1/1/2042	16,547	0.00%
Dallas Fort Worth International Airport	$60,000	2.99%	1/11/2038	51,782	0.00%
Dallas Fort Worth International Airport	$100,000	3.09%	1/11/2040	80,757	0.00%
Danaher Corp.	$200,000	2.60%	1/10/2050	120,791	0.00%
Danaher Corp.	$75,000	2.80%	10/12/2051	46,746	0.00%
Darden Restaurants, Inc.	$50,000	4.55%	15/10/2029	49,647	0.00%
Darden Restaurants, Inc.	$25,000	6.30%	10/10/2033	26,595	0.00%
Darden Restaurants, Inc.	$25,000	4.55%	15/2/2048	20,931	0.00%
Dartmouth-Hitchcock Health	$25,000	4.18%	1/8/2048	19,636	0.00%
Dayton Power & Light Co.	$60,000	4.55%	15/8/2030	59,079	0.00%
Dayton Power & Light Co.	$25,000	3.95%	15/6/2049	18,960	0.00%
DBGS 2018-C1 Mortgage Trust	$500,000	4.47%	15/10/2051	495,451	0.01%
DBJPM 2017-C6 Mortgage Trust	$10,918	3.12%	10/6/2050	10,854	0.00%
DCP Midstream Operating LP	$25,000	5.63%	15/7/2027	25,217	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DCP Midstream Operating LP	$45,000	8.13%	16/8/2030	50,604	0.00%
DCP Midstream Operating LP	$33,000	3.25%	15/2/2032	30,118	0.00%
DCP Midstream Operating LP	$75,000	5.60%	1/4/2044	72,240	0.00%
Deere & Co.	$250,000	5.45%	16/1/2035	258,534	0.01%
Deere & Co.	$125,000	3.90%	9/6/2042	105,971	0.00%
Deere & Co.	$125,000	2.88%	7/9/2049	82,513	0.00%
Deere & Co.	$25,000	5.70%	19/1/2055	25,704	0.00%
Deere Funding Canada Corp.	$184,000	4.15%	9/10/2030	180,691	0.00%
Dell International LLC/EMC Corp.	$225,000	6.10%	15/7/2027	228,786	0.01%
Dell International LLC/EMC Corp.	$36,000	4.75%	1/4/2028	36,108	0.00%
Dell International LLC/EMC Corp.	$104,000	4.15%	15/2/2029	102,762	0.00%
Dell International LLC/EMC Corp.	$200,000	5.30%	1/10/2029	203,344	0.00%
Dell International LLC/EMC Corp.	$25,000	4.35%	1/2/2030	24,664	0.00%
Dell International LLC/EMC Corp.	$25,000	5.00%	1/4/2030	25,220	0.00%
Dell International LLC/EMC Corp.	$297,000	4.50%	15/2/2031	293,018	0.01%
Dell International LLC/EMC Corp.	$100,000	4.75%	15/7/2031	99,406	0.00%
Dell International LLC/EMC Corp.	$95,000	5.30%	1/4/2032	96,590	0.00%
Dell International LLC/EMC Corp.	$149,000	4.75%	6/10/2032	147,233	0.00%
Dell International LLC/EMC Corp.	$125,000	5.75%	1/2/2033	129,910	0.00%
Dell International LLC/EMC Corp.	$100,000	5.00%	15/2/2034	98,724	0.00%
Dell International LLC/EMC Corp.	$75,000	4.85%	1/2/2035	73,149	0.00%
Dell International LLC/EMC Corp.	$64,000	5.50%	1/4/2035	65,167	0.00%
Dell International LLC/EMC Corp.	$275,000	5.10%	15/2/2036	271,017	0.01%
Dell International LLC/EMC Corp.	$150,000	5.25%	15/2/2037	147,686	0.00%
Dell International LLC/EMC Corp.	$155,000	8.35%	15/7/2046	195,802	0.00%
Delta Air Lines 2020-1 Class AA Pass Through Trust	$384,742	2.00%	10/6/2028	371,738	0.01%
Delta Air Lines, Inc.	$362,000	4.95%	10/7/2028	363,528	0.01%
Delta Air Lines, Inc.	$53,000	5.25%	10/7/2030	53,570	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	$354,167	4.75%	20/10/2028	353,934	0.01%
DENTSPLY SIRONA, Inc.	$75,000	3.25%	1/6/2030	69,303	0.00%
Depository Trust Co.	$250,000	4.30%	27/3/2029	248,515	0.01%
Devon Energy Corp.	$400,000	4.38%	15/3/2029	396,560	0.01%
Devon Energy Corp.	$25,000	5.40%	15/2/2035	25,199	0.00%
Devon Energy Corp.	$450,000	5.60%	15/7/2041	443,146	0.01%
Devon Energy Corp.	$275,000	5.90%	15/2/2055	271,016	0.01%
DH Europe Finance II Sarl	$195,000	2.60%	15/11/2029	182,825	0.00%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	100,693	0.00%
DH Europe Finance II Sarl	€400,000	1.35%	18/9/2039	339,954	0.01%
DH Europe Finance II Sarl	$125,000	3.25%	15/11/2039	100,355	0.00%
DH Europe Finance II Sarl	$25,000	3.40%	15/11/2049	17,703	0.00%
Diamondback Energy, Inc.	$65,000	3.50%	1/12/2029	62,685	0.00%
Diamondback Energy, Inc.	$25,000	5.15%	30/1/2030	25,363	0.00%
Diamondback Energy, Inc.	$50,000	3.13%	24/3/2031	46,489	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2033	212,799	0.01%
Diamondback Energy, Inc.	$290,000	5.40%	18/4/2034	294,099	0.01%
Diamondback Energy, Inc.	$35,000	5.55%	1/4/2035	35,709	0.00%
Diamondback Energy, Inc.	$75,000	6.25%	15/3/2053	77,687	0.00%
Diamondback Energy, Inc.	$180,000	5.75%	18/4/2054	174,981	0.00%
Diamondback Energy, Inc.	$110,000	5.90%	18/4/2064	108,016	0.00%
Dick's Sporting Goods, Inc.	$50,000	3.15%	15/1/2032	45,648	0.00%
Dick's Sporting Goods, Inc.	$300,000	4.10%	15/1/2052	218,180	0.01%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	99,022	0.00%
Digital Euro Finco LLC	€195,000	3.75%	15/1/2033	220,645	0.01%
Digital Euro Finco LLC	€282,000	4.25%	20/11/2037	317,097	0.01%
Digital Realty Trust LP	$50,000	3.70%	15/8/2027	49,563	0.00%
Digital Realty Trust LP	$100,000	3.60%	1/7/2029	96,918	0.00%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	252,372	0.01%
Dignity Health	$25,000	4.50%	1/11/2042	21,685	0.00%
District of Columbia Water & Sewer Authority	$20,000	4.81%	1/10/2114	16,627	0.00%
Dollar General Corp.	$50,000	4.13%	1/5/2028	49,601	0.00%
Dollar General Corp.	$50,000	5.20%	5/7/2028	50,528	0.00%
Dollar General Corp.	$75,000	3.50%	3/4/2030	71,560	0.00%
Dollar General Corp.	$50,000	5.00%	1/11/2032	49,793	0.00%
Dollar General Corp.	$50,000	4.13%	3/4/2050	38,970	0.00%
Dollar Tree, Inc.	$130,000	4.20%	15/5/2028	129,000	0.00%
Dollar Tree, Inc.	$50,000	3.38%	1/12/2051	33,441	0.00%
Dominion Energy South Carolina, Inc.	$25,000	6.63%	1/2/2032	27,247	0.00%
Dominion Energy South Carolina, Inc.	$25,000	5.30%	15/1/2035	25,330	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.10%	1/6/2065	89,348	0.00%
Dominion Energy, Inc.	$25,000	4.60%	15/5/2028	25,011	0.00%
Dominion Energy, Inc.	$25,000	4.25%	1/6/2028	24,836	0.00%
Dominion Energy, Inc.	$50,000	3.38%	1/4/2030	47,740	0.00%
Dominion Energy, Inc.	$38,000	5.00%	15/6/2030	38,398	0.00%
Dominion Energy, Inc.	$50,000	2.25%	15/8/2031	44,191	0.00%
Dominion Energy, Inc.	$60,000	5.38%	15/11/2032	61,273	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominion Energy, Inc.	$250,000	5.95%	15/6/2035	262,604	0.01%
Dominion Energy, Inc.	$52,000	5.35%	15/6/2036	52,064	0.00%
Dominion Energy, Inc.	$110,000	7.00%	15/6/2038	124,387	0.00%
Dominion Energy, Inc.	$155,000	3.30%	15/4/2041	117,728	0.00%
Dominion Energy, Inc.	$110,000	4.90%	1/8/2041	101,298	0.00%
Dominion Energy, Inc.	$65,000	4.70%	1/12/2044	56,783	0.00%
Dominion Energy, Inc.	$30,000	4.85%	15/8/2052	25,852	0.00%
Dominion Energy, Inc.	$75,000	7.00%	1/6/2054	79,438	0.00%
Dominion Energy, Inc.	$175,000	6.88%	1/2/2055	180,808	0.00%
Dominion Energy, Inc.	$75,000	6.63%	15/5/2055	77,172	0.00%
Dominion Energy, Inc.	$175,000	6.00%	15/2/2056	175,569	0.00%
Dominion Energy, Inc.	$105,000	6.20%	15/2/2056	105,350	0.00%
Dominion Energy, Inc.	$37,000	6.15%	15/12/2056	37,111	0.00%
Dominion Energy, Inc.	$33,000	6.25%	15/12/2056	33,129	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	222,104	0.01%
Dover Corp.	$50,000	2.95%	4/11/2029	47,418	0.00%
Dover Corp.	$50,000	5.38%	1/3/2041	49,770	0.00%
Dow Chemical Co.	$70,000	2.10%	15/11/2030	61,817	0.00%
Dow Chemical Co.	€100,000	1.13%	15/3/2032	98,864	0.00%
Dow Chemical Co.	$30,000	5.35%	15/3/2035	29,518	0.00%
Dow Chemical Co.	$50,000	4.38%	15/11/2042	40,336	0.00%
Dow Chemical Co.	$275,000	4.80%	15/5/2049	220,094	0.01%
Dow Chemical Co.	$100,000	3.60%	15/11/2050	66,144	0.00%
Dow Chemical Co.	$225,000	5.95%	15/3/2055	209,139	0.01%
DR Horton, Inc.	$75,000	4.85%	15/10/2030	75,338	0.00%
DR Horton, Inc.	$50,000	5.00%	15/10/2034	49,482	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	$250,000	5.95%	17/9/2030	239,606	0.01%
DT Midstream, Inc.	$50,000	4.30%	15/4/2032	47,753	0.00%
DTE Electric Co.	$65,000	2.25%	1/3/2030	59,967	0.00%
DTE Electric Co.	$50,000	5.20%	1/4/2033	51,009	0.00%
DTE Electric Co.	$25,000	5.20%	1/3/2034	25,424	0.00%
DTE Electric Co.	$100,000	5.25%	15/5/2035	101,163	0.00%
DTE Electric Co.	$488,000	4.85%	1/3/2036	476,871	0.01%
DTE Electric Co.	$200,000	3.70%	15/3/2045	155,381	0.00%
DTE Electric Co.	$15,000	3.75%	15/8/2047	11,490	0.00%
DTE Electric Co.	$35,000	4.05%	15/5/2048	27,877	0.00%
DTE Electric Co.	$100,000	3.95%	1/3/2049	77,824	0.00%
DTE Electric Co.	$100,000	2.95%	1/3/2050	65,221	0.00%
DTE Electric Co.	$65,000	5.40%	1/4/2053	62,276	0.00%
DTE Electric Co.	$100,000	5.85%	15/5/2055	101,255	0.00%
DTE Electric Co.	$143,000	5.55%	1/3/2056	139,551	0.00%
DTE Energy Co.	$100,000	4.95%	1/7/2027	100,487	0.00%
DTE Energy Co.	$50,000	4.88%	1/6/2028	50,224	0.00%
DTE Energy Co.	$50,000	5.10%	1/3/2029	50,565	0.00%
DTE Energy Co.	$47,000	3.40%	15/6/2029	45,371	0.00%
DTE Energy Co.	$796,000	5.20%	1/4/2030	807,597	0.01%
DTE Energy Co.	$167,000	5.05%	1/10/2035	163,954	0.00%
DTE Energy Co.	$75,000	6.20%	1/7/2058	75,639	0.00%
Duke Energy Carolinas LLC	$125,000	3.95%	15/11/2028	123,521	0.00%
Duke Energy Carolinas LLC	$90,000	2.45%	1/2/2030	83,650	0.00%
Duke Energy Carolinas LLC	$50,000	4.85%	15/3/2030	50,445	0.00%
Duke Energy Carolinas LLC	$1,200,000	2.55%	15/4/2031	1,090,893	0.02%
Duke Energy Carolinas LLC	$42,000	4.65%	15/6/2031	41,965	0.00%
Duke Energy Carolinas LLC	$150,000	4.95%	15/1/2033	151,080	0.00%
Duke Energy Carolinas LLC	$125,000	4.85%	15/1/2034	124,130	0.00%
Duke Energy Carolinas LLC	$25,000	5.25%	15/3/2035	25,316	0.00%
Duke Energy Carolinas LLC	$85,000	5.15%	15/6/2036	85,068	0.00%
Duke Energy Carolinas LLC	$50,000	6.00%	15/1/2038	52,946	0.00%
Duke Energy Carolinas LLC	$50,000	5.30%	15/2/2040	49,543	0.00%
Duke Energy Carolinas LLC	$130,000	4.25%	15/12/2041	112,520	0.00%
Duke Energy Carolinas LLC	$35,000	4.00%	30/9/2042	28,973	0.00%
Duke Energy Carolinas LLC	$25,000	3.75%	1/6/2045	19,392	0.00%
Duke Energy Carolinas LLC	$30,000	3.70%	1/12/2047	22,539	0.00%
Duke Energy Carolinas LLC	$10,000	3.20%	15/8/2049	6,762	0.00%
Duke Energy Carolinas LLC	$200,000	3.45%	15/4/2051	140,627	0.00%
Duke Energy Carolinas LLC	$50,000	5.35%	15/1/2053	47,290	0.00%
Duke Energy Carolinas LLC	$50,000	5.40%	15/1/2054	47,667	0.00%
Duke Energy Carolinas LLC	$100,000	5.75%	15/6/2056	99,878	0.00%
Duke Energy Corp.	$50,000	4.30%	15/3/2028	49,829	0.00%
Duke Energy Corp.	€100,000	3.10%	15/6/2028	114,250	0.00%
Duke Energy Corp.	$400,000	4.85%	5/1/2029	402,349	0.01%
Duke Energy Corp.	$25,000	4.50%	15/8/2032	24,516	0.00%
Duke Energy Corp.	$450,000	5.75%	15/9/2033	469,373	0.01%
Duke Energy Corp.	€100,000	3.85%	15/6/2034	114,369	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Corp.	$50,000	5.45%	15/6/2034	51,032	0.00%
Duke Energy Corp.	$200,000	3.30%	15/6/2041	152,366	0.00%
Duke Energy Corp.	$560,000	3.75%	1/9/2046	418,223	0.01%
Duke Energy Corp.	$25,000	4.20%	15/6/2049	19,445	0.00%
Duke Energy Corp.	$70,000	3.50%	15/6/2051	47,711	0.00%
Duke Energy Corp.	$50,000	5.00%	15/8/2052	43,498	0.00%
Duke Energy Corp.	$95,000	5.80%	15/6/2054	92,545	0.00%
Duke Energy Florida LLC	$75,000	3.80%	15/7/2028	74,040	0.00%
Duke Energy Florida LLC	$30,000	4.20%	1/12/2030	29,457	0.00%
Duke Energy Florida LLC	$40,000	2.40%	15/12/2031	35,587	0.00%
Duke Energy Florida LLC	$40,000	4.85%	1/12/2035	39,139	0.00%
Duke Energy Florida LLC	$25,000	6.35%	15/9/2037	27,102	0.00%
Duke Energy Florida LLC	$500,000	6.40%	15/6/2038	545,256	0.01%
Duke Energy Florida LLC	$130,000	5.65%	1/4/2040	132,533	0.00%
Duke Energy Florida LLC	$25,000	3.85%	15/11/2042	20,332	0.00%
Duke Energy Florida LLC	$125,000	3.40%	1/10/2046	90,384	0.00%
Duke Energy Florida LLC	$400,000	3.00%	15/12/2051	257,210	0.01%
Duke Energy Florida LLC	$50,000	6.20%	15/11/2053	52,750	0.00%
Duke Energy Indiana LLC	$25,000	5.25%	1/3/2034	25,396	0.00%
Duke Energy Indiana LLC	$26,000	4.95%	15/3/2036	25,556	0.00%
Duke Energy Indiana LLC	$190,000	4.90%	15/7/2043	174,870	0.00%
Duke Energy Indiana LLC	$25,000	3.75%	15/5/2046	19,153	0.00%
Duke Energy Indiana LLC	$60,000	5.40%	1/4/2053	56,396	0.00%
Duke Energy Ohio, Inc.	$25,000	5.30%	15/6/2035	25,235	0.00%
Duke Energy Ohio, Inc.	$35,000	5.65%	1/4/2053	34,275	0.00%
Duke Energy Ohio, Inc.	$50,000	5.55%	15/3/2054	48,281	0.00%
Duke Energy Progress LLC	$50,000	3.70%	1/9/2028	49,227	0.00%
Duke Energy Progress LLC	$75,000	2.00%	15/8/2031	66,180	0.00%
Duke Energy Progress LLC	$50,000	5.25%	15/3/2033	51,004	0.00%
Duke Energy Progress LLC	$50,000	5.10%	15/3/2034	50,704	0.00%
Duke Energy Progress LLC	$50,000	5.05%	15/3/2035	50,015	0.00%
Duke Energy Progress LLC	$25,000	6.30%	1/4/2038	26,967	0.00%
Duke Energy Progress LLC	$110,000	4.20%	15/8/2045	90,610	0.00%
Duke Energy Progress LLC	$50,000	3.70%	15/10/2046	37,874	0.00%
Duke Energy Progress LLC	$150,000	2.50%	15/8/2050	87,240	0.00%
Duke Energy Progress LLC	$25,000	2.90%	15/8/2051	15,640	0.00%
Duke Energy Progress LLC	$50,000	5.35%	15/3/2053	47,125	0.00%
Duke Energy Progress LLC	$60,000	5.55%	15/3/2055	58,216	0.00%
Duke University	$25,000	2.68%	1/10/2044	18,367	0.00%
Duke University	$25,000	2.76%	1/10/2050	16,038	0.00%
Duke University	$50,000	2.83%	1/10/2055	31,269	0.00%
DuPont de Nemours, Inc.	$168,000	4.73%	15/11/2028	167,860	0.00%
Duquesne Light Holdings, Inc.	$55,000	2.78%	7/1/2032	48,427	0.00%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	110,618	0.00%
DXC Capital Funding DAC	€466,000	4.25%	9/12/2030	527,215	0.01%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	96,187	0.00%
DXC Technology Co.	$250,000	2.38%	15/9/2028	235,553	0.01%
Eagle Materials, Inc.	$100,000	5.00%	15/3/2036	96,618	0.00%
Eastern Energy Gas Holdings LLC	$25,000	5.80%	15/1/2035	25,856	0.00%
Eastern Energy Gas Holdings LLC	$150,000	5.65%	15/10/2054	143,655	0.00%
Eastern Energy Gas Holdings LLC	$25,000	6.20%	15/1/2055	25,644	0.00%
Eastern Gas Transmission & Storage, Inc.	$10,000	3.00%	15/11/2029	9,457	0.00%
Eastern Gas Transmission & Storage, Inc.	$30,000	4.80%	1/11/2043	26,809	0.00%
Eastern Gas Transmission & Storage, Inc.	$25,000	4.60%	15/12/2044	21,504	0.00%
Eastman Chemical Co.	$100,000	5.00%	1/8/2029	100,479	0.00%
Eastman Chemical Co.	$200,000	4.50%	20/2/2031	196,121	0.00%
Eastman Chemical Co.	$825,000	5.63%	20/2/2034	839,906	0.02%
Eastman Chemical Co.	$25,000	4.65%	15/10/2044	21,375	0.00%
Eaton Capital ULC	€700,000	3.55%	10/3/2034	800,523	0.01%
Eaton Corp.	$25,000	3.10%	15/9/2027	24,668	0.00%
Eaton Corp.	$250,000	3.85%	6/3/2028	247,651	0.01%
Eaton Corp.	$50,000	4.35%	18/5/2028	49,964	0.00%
Eaton Corp.	$99,000	3.95%	6/3/2029	97,593	0.00%
Eaton Corp.	$116,000	4.20%	6/3/2031	113,719	0.00%
Eaton Corp.	$38,000	4.50%	6/3/2033	37,217	0.00%
Eaton Corp.	$200,000	4.15%	15/3/2033	193,215	0.00%
Eaton Corp.	$130,000	4.80%	6/3/2036	127,547	0.00%
Eaton Corp.	$100,000	5.45%	6/3/2056	98,116	0.00%
eBay, Inc.	$158,000	4.25%	6/3/2029	156,112	0.00%
eBay, Inc.	$175,000	2.60%	10/5/2031	157,652	0.00%
eBay, Inc.	$50,000	6.30%	22/11/2032	53,273	0.00%
eBay, Inc.	$150,000	5.13%	6/11/2035	147,889	0.00%
eBay, Inc.	$75,000	3.65%	10/5/2051	54,568	0.00%
Ecolab, Inc.	$116,000	4.60%	15/6/2029	116,186	0.00%
Ecolab, Inc.	$150,000	4.80%	15/6/2031	150,678	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ecolab, Inc.	$154,000	5.15%	15/6/2033	156,096	0.00%
Ecolab, Inc.	$704,000	5.35%	15/6/2036	715,914	0.01%
Edison International	$50,000	4.13%	15/3/2028	49,286	0.00%
Edison International	$50,000	5.45%	15/6/2029	50,486	0.00%
Edison International	$300,000	4.80%	15/3/2031	291,792	0.01%
EIDP, Inc.	$25,000	5.13%	15/5/2032	25,280	0.00%
EIDP, Inc.	$50,000	4.80%	15/5/2033	49,343	0.00%
El Paso Electric Co.	$40,000	5.00%	1/12/2044	34,949	0.00%
Electronic Arts, Inc.	$100,000	2.95%	15/2/2051	77,172	0.00%
Elevance Health, Inc.	$185,000	4.00%	15/9/2028	182,782	0.00%
Elevance Health, Inc.	$150,000	2.25%	15/5/2030	137,174	0.00%
Elevance Health, Inc.	$60,000	4.95%	1/11/2031	60,197	0.00%
Elevance Health, Inc.	$425,000	4.10%	15/5/2032	407,398	0.01%
Elevance Health, Inc.	$200,000	4.60%	15/9/2032	196,055	0.00%
Elevance Health, Inc.	$228,000	5.00%	15/1/2036	223,650	0.01%
Elevance Health, Inc.	$250,000	4.63%	15/5/2042	222,048	0.01%
Elevance Health, Inc.	$150,000	4.65%	15/1/2043	132,876	0.00%
Elevance Health, Inc.	$200,000	4.65%	15/8/2044	173,682	0.00%
Elevance Health, Inc.	$100,000	4.38%	1/12/2047	82,068	0.00%
Elevance Health, Inc.	$500,000	3.70%	15/9/2049	362,716	0.01%
Elevance Health, Inc.	$50,000	4.55%	15/5/2052	41,199	0.00%
Elevance Health, Inc.	$100,000	6.10%	15/10/2052	102,242	0.00%
Elevance Health, Inc.	$135,000	5.13%	15/2/2053	120,826	0.00%
Elevance Health, Inc.	$75,000	5.65%	15/6/2054	72,137	0.00%
Elevance Health, Inc.	$75,000	5.70%	15/9/2055	72,919	0.00%
Elevance Health, Inc.	$60,000	5.85%	1/11/2064	58,926	0.00%
Eli Lilly & Co.	$50,000	4.15%	14/8/2027	49,968	0.00%
Eli Lilly & Co.	$34,000	4.00%	15/10/2028	33,774	0.00%
Eli Lilly & Co.	$70,000	4.50%	9/2/2029	70,355	0.00%
Eli Lilly & Co.	$221,000	3.38%	15/3/2029	215,578	0.01%
Eli Lilly & Co.	$297,000	4.15%	20/5/2029	295,506	0.01%
Eli Lilly & Co.	$75,000	4.20%	14/8/2029	74,605	0.00%
Eli Lilly & Co.	$80,000	4.75%	12/2/2030	80,857	0.00%
Eli Lilly & Co.	$34,000	4.25%	15/3/2031	33,676	0.00%
Eli Lilly & Co.	$166,000	4.38%	20/5/2031	164,673	0.00%
Eli Lilly & Co.	$80,000	4.90%	12/2/2032	81,100	0.00%
Eli Lilly & Co.	$315,000	4.55%	15/10/2032	313,246	0.01%
Eli Lilly & Co.	$200,000	4.70%	27/2/2033	200,640	0.00%
Eli Lilly & Co.	$74,000	4.65%	20/5/2033	73,587	0.00%
Eli Lilly & Co.	€365,000	0.50%	14/9/2033	347,034	0.01%
Eli Lilly & Co.	$100,000	4.70%	9/2/2034	99,336	0.00%
Eli Lilly & Co.	$125,000	4.85%	20/5/2036	123,824	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	74,125	0.00%
Eli Lilly & Co.	$250,000	3.70%	1/3/2045	198,613	0.00%
Eli Lilly & Co.	$75,000	3.95%	15/3/2049	59,760	0.00%
Eli Lilly & Co.	$250,000	2.25%	15/5/2050	142,668	0.00%
Eli Lilly & Co.	€100,000	1.13%	14/9/2051	61,471	0.00%
Eli Lilly & Co.	$100,000	4.88%	27/2/2053	90,476	0.00%
Eli Lilly & Co.	$100,000	5.00%	9/2/2054	92,285	0.00%
Eli Lilly & Co.	$250,000	5.05%	14/8/2054	231,948	0.01%
Eli Lilly & Co.	$200,000	5.50%	12/2/2055	198,640	0.00%
Eli Lilly & Co.	$288,000	5.60%	20/5/2056	289,295	0.01%
Eli Lilly & Co.	$125,000	4.95%	27/2/2063	111,490	0.00%
Eli Lilly & Co.	$100,000	5.10%	9/2/2064	91,364	0.00%
Eli Lilly & Co.	$50,000	5.20%	14/8/2064	46,380	0.00%
Eli Lilly & Co.	$150,000	5.60%	12/2/2065	148,760	0.00%
Eli Lilly & Co.	$111,000	5.65%	15/10/2065	111,002	0.00%
Eli Lilly & Co.	$75,000	5.70%	20/5/2066	75,397	0.00%
Emerson Electric Co.	$100,000	1.80%	15/10/2027	96,932	0.00%
Emerson Electric Co.	$100,000	2.00%	21/12/2028	94,406	0.00%
Emory University	$50,000	2.14%	1/9/2030	45,450	0.00%
Enact Holdings, Inc.	$50,000	6.25%	28/5/2029	51,482	0.00%
Enbridge Energy Partners LP	$25,000	5.50%	15/9/2040	24,533	0.00%
Enbridge Energy Partners LP	$60,000	7.38%	15/10/2045	69,334	0.00%
Energy Transfer LP	$50,000	5.55%	15/2/2028	50,687	0.00%
Energy Transfer LP	$50,000	4.95%	15/6/2028	50,271	0.00%
Energy Transfer LP	$100,000	5.25%	15/4/2029	101,346	0.00%
Energy Transfer LP	$35,000	4.15%	15/9/2029	34,377	0.00%
Energy Transfer LP	$10,000	5.20%	1/4/2030	10,152	0.00%
Energy Transfer LP	$50,000	6.40%	1/12/2030	52,924	0.00%
Energy Transfer LP	$182,000	4.55%	15/1/2031	179,656	0.00%
Energy Transfer LP	$140,000	5.75%	15/2/2033	144,938	0.00%
Energy Transfer LP	$125,000	6.55%	1/12/2033	135,238	0.00%
Energy Transfer LP	$301,000	5.60%	1/9/2034	306,939	0.01%
Energy Transfer LP	$40,000	5.70%	1/4/2035	41,014	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Energy Transfer LP	$139,000	5.35%	15/1/2036	138,502	0.00%
Energy Transfer LP	$75,000	6.63%	15/10/2036	81,089	0.00%
Energy Transfer LP	$75,000	5.80%	15/6/2038	76,455	0.00%
Energy Transfer LP	$125,000	7.50%	1/7/2038	144,246	0.00%
Energy Transfer LP	$100,000	6.05%	1/6/2041	101,465	0.00%
Energy Transfer LP	$450,000	6.50%	1/2/2042	475,514	0.01%
Energy Transfer LP	$20,000	6.10%	15/2/2042	20,072	0.00%
Energy Transfer LP	$35,000	4.95%	15/1/2043	30,965	0.00%
Energy Transfer LP	$25,000	5.15%	1/2/2043	22,585	0.00%
Energy Transfer LP	$60,000	5.95%	1/10/2043	58,769	0.00%
Energy Transfer LP	$90,000	5.30%	1/4/2044	82,213	0.00%
Energy Transfer LP	$150,000	5.00%	15/5/2044	131,836	0.00%
Energy Transfer LP	$125,000	5.15%	15/3/2045	111,337	0.00%
Energy Transfer LP	$60,000	6.13%	15/12/2045	59,604	0.00%
Energy Transfer LP	$55,000	5.30%	15/4/2047	49,313	0.00%
Energy Transfer LP	$130,000	5.40%	1/10/2047	117,846	0.00%
Energy Transfer LP	$100,000	6.00%	15/6/2048	97,188	0.00%
Energy Transfer LP	$130,000	6.25%	15/4/2049	129,732	0.00%
Energy Transfer LP	$215,000	5.00%	15/5/2050	182,091	0.00%
Energy Transfer LP	$125,000	5.95%	15/5/2054	119,655	0.00%
Energy Transfer LP	$196,000	6.05%	1/9/2054	190,439	0.00%
Energy Transfer LP	$89,000	6.20%	1/4/2055	88,041	0.00%
Energy Transfer LP	$100,000	6.30%	15/1/2056	100,416	0.00%
Enstar Group Ltd.	$65,000	4.95%	1/6/2029	64,785	0.00%
Enstar Group Ltd.	$250,000	6.69%	15/7/2037	251,440	0.01%
Enstar Group Ltd.	$50,000	7.50%	1/4/2045	52,676	0.00%
Entergy Arkansas LLC	$135,000	4.00%	1/6/2028	133,885	0.00%
Entergy Arkansas LLC	$75,000	5.45%	1/6/2034	77,155	0.00%
Entergy Arkansas LLC	$71,000	4.95%	15/1/2036	69,612	0.00%
Entergy Arkansas LLC	$55,000	4.20%	1/4/2049	43,890	0.00%
Entergy Arkansas LLC	$50,000	2.65%	15/6/2051	29,523	0.00%
Entergy Arkansas LLC	$20,000	3.35%	15/6/2052	13,508	0.00%
Entergy Arkansas LLC	$50,000	5.75%	1/6/2054	49,835	0.00%
Entergy Arkansas LLC	$88,000	5.75%	15/1/2056	87,315	0.00%
Entergy Corp.	$95,000	1.90%	15/6/2028	90,195	0.00%
Entergy Corp.	$40,000	2.80%	15/6/2030	37,162	0.00%
Entergy Corp.	$115,000	3.75%	15/6/2050	83,621	0.00%
Entergy Corp.	$200,000	7.13%	1/12/2054	206,750	0.00%
Entergy Corp.	$75,000	6.10%	15/6/2056	75,138	0.00%
Entergy Corp.	$75,000	5.88%	15/6/2056	74,998	0.00%
Entergy Louisiana LLC	$30,000	3.25%	1/4/2028	29,416	0.00%
Entergy Louisiana LLC	$500,000	4.00%	15/3/2033	472,362	0.01%
Entergy Louisiana LLC	$122,000	4.90%	15/4/2036	118,901	0.00%
Entergy Louisiana LLC	$35,000	3.10%	15/6/2041	26,487	0.00%
Entergy Louisiana LLC	$335,000	4.20%	1/9/2048	269,174	0.01%
Entergy Louisiana LLC	$35,000	4.20%	1/4/2050	27,779	0.00%
Entergy Louisiana LLC	$50,000	2.90%	15/3/2051	31,396	0.00%
Entergy Louisiana LLC	$30,000	4.75%	15/9/2052	25,850	0.00%
Entergy Louisiana LLC	$50,000	5.80%	15/3/2055	49,988	0.00%
Entergy Louisiana LLC	$200,000	5.65%	15/4/2056	195,876	0.00%
Entergy Mississippi LLC	$100,000	2.85%	1/6/2028	97,081	0.00%
Entergy Mississippi LLC	$61,000	5.05%	15/4/2036	59,967	0.00%
Entergy Mississippi LLC	$25,000	3.85%	1/6/2049	18,801	0.00%
Entergy Mississippi LLC	$25,000	3.50%	1/6/2051	17,501	0.00%
Entergy Mississippi LLC	$49,000	5.80%	15/4/2055	48,726	0.00%
Entergy Texas, Inc.	$18,000	5.25%	15/4/2035	18,050	0.00%
Entergy Texas, Inc.	$75,000	5.20%	15/6/2036	74,476	0.00%
Entergy Texas, Inc.	$25,000	3.55%	30/9/2049	17,837	0.00%
Entergy Texas, Inc.	$20,000	5.00%	15/9/2052	17,805	0.00%
Entergy Texas, Inc.	$45,000	5.80%	1/9/2053	44,798	0.00%
Entergy Texas, Inc.	$50,000	5.55%	15/9/2054	47,962	0.00%
Enterprise Products Operating LLC	$100,000	4.30%	20/6/2028	99,658	0.00%
Enterprise Products Operating LLC	$60,000	4.15%	16/10/2028	59,561	0.00%
Enterprise Products Operating LLC	$60,000	3.13%	31/7/2029	57,541	0.00%
Enterprise Products Operating LLC	$100,000	2.80%	31/1/2030	94,126	0.00%
Enterprise Products Operating LLC	$200,000	4.60%	15/1/2031	199,380	0.00%
Enterprise Products Operating LLC	$25,000	6.88%	1/3/2033	27,732	0.00%
Enterprise Products Operating LLC	$25,000	6.65%	15/10/2034	27,667	0.00%
Enterprise Products Operating LLC	$100,000	4.95%	15/2/2035	99,277	0.00%
Enterprise Products Operating LLC	$125,000	5.20%	15/1/2036	125,422	0.00%
Enterprise Products Operating LLC	$35,000	6.45%	1/9/2040	38,343	0.00%
Enterprise Products Operating LLC	$35,000	5.70%	15/2/2042	35,414	0.00%
Enterprise Products Operating LLC	$970,000	4.45%	15/2/2043	848,037	0.02%
Enterprise Products Operating LLC	$65,000	5.10%	15/2/2045	60,655	0.00%
Enterprise Products Operating LLC	$60,000	4.90%	15/5/2046	54,046	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Enterprise Products Operating LLC	$75,000	4.25%	15/2/2048	61,506	0.00%
Enterprise Products Operating LLC	$215,000	3.70%	31/1/2051	158,303	0.00%
Enterprise Products Operating LLC	$110,000	3.30%	15/2/2053	73,700	0.00%
Enterprise Products Operating LLC	$550,000	5.55%	16/2/2055	532,729	0.01%
Enterprise Products Operating LLC	$140,000	3.95%	31/1/2060	101,967	0.00%
Enterprise Products Operating LLC	$100,000	5.25%	16/8/2077	99,594	0.00%
EOG Resources, Inc.	$50,000	4.40%	15/7/2028	49,897	0.00%
EOG Resources, Inc.	$100,000	4.40%	15/1/2031	98,663	0.00%
EOG Resources, Inc.	$75,000	5.00%	15/7/2032	75,504	0.00%
EOG Resources, Inc.	$30,000	3.90%	1/4/2035	27,420	0.00%
EOG Resources, Inc.	$125,000	5.35%	15/1/2036	126,344	0.00%
EOG Resources, Inc.	$45,000	4.95%	15/4/2050	40,186	0.00%
EOG Resources, Inc.	$75,000	5.65%	1/12/2054	73,420	0.00%
EOG Resources, Inc.	$125,000	5.95%	15/7/2055	127,342	0.00%
EPR Properties	$100,000	3.60%	15/11/2031	91,605	0.00%
EQT Corp.	$100,000	5.70%	1/4/2028	101,641	0.00%
EQT Corp.	$15,000	5.00%	15/1/2029	15,043	0.00%
EQT Corp.	$240,000	4.75%	15/1/2031	237,597	0.01%
EQT Corp.	$100,000	5.75%	1/2/2034	102,190	0.00%
Equifax, Inc.	$500,000	5.10%	1/6/2028	503,987	0.01%
Equifax, Inc.	$25,000	4.80%	15/9/2029	25,011	0.00%
Equifax, Inc.	$110,000	3.10%	15/5/2030	103,117	0.00%
Equifax, Inc.	$100,000	2.35%	15/9/2031	87,985	0.00%
Equinix Asia Financing Corp. Pte Ltd.	$259,000	4.40%	15/3/2031	253,140	0.01%
Equinix Canada Financing Ltd.	CAD200,000	4.00%	15/11/2032	139,322	0.00%
Equinix Canada Financing Ltd.	CAD110,000	4.75%	15/5/2035	78,782	0.00%
Equinix Europe 2 Financing Corp. LLC	$200,000	4.60%	15/11/2030	197,638	0.00%
Equinix Europe 2 Financing Corp. LLC	€500,000	3.25%	15/3/2031	564,714	0.01%
Equinix Europe 2 Financing Corp. LLC	$400,000	4.70%	15/3/2033	389,789	0.01%
Equinix Europe 2 Financing Corp. LLC	€200,000	4.00%	19/5/2034	229,853	0.01%
Equinix, Inc.	$500,000	1.80%	15/7/2027	486,199	0.01%
Equinix, Inc.	$20,000	3.20%	18/11/2029	19,043	0.00%
Equinix, Inc.	$80,000	2.50%	15/5/2031	71,668	0.00%
Equinix, Inc.	$150,000	2.95%	15/9/2051	94,197	0.00%
Equitable America Global Funding	$200,000	3.95%	15/9/2027	198,135	0.00%
Equitable America Global Funding	$50,000	4.65%	9/6/2028	49,896	0.00%
Equitable America Global Funding	$400,000	4.30%	15/12/2028	395,814	0.01%
Equitable America Global Funding	$50,000	4.95%	9/6/2030	50,023	0.00%
Equitable America Global Funding	$250,000	5.13%	15/6/2031	250,878	0.01%
Equitable America Global Funding	$200,000	4.70%	15/9/2032	195,731	0.00%
Equitable Financial Life Global Funding	$150,000	1.40%	27/8/2027	144,597	0.00%
Equitable Financial Life Global Funding	$75,000	4.88%	19/11/2027	75,215	0.00%
Equitable Financial Life Global Funding	$75,000	5.00%	27/3/2030	75,218	0.00%
Equitable Holdings, Inc.	$125,000	4.35%	20/4/2028	124,171	0.00%
Equitable Holdings, Inc.	$50,000	5.59%	11/1/2033	51,042	0.00%
Equitable Holdings, Inc.	$85,000	5.00%	20/4/2048	74,294	0.00%
Equitable Holdings, Inc.	$40,000	6.70%	28/3/2055	41,100	0.00%
ERAC USA Finance LLC	$100,000	4.60%	1/5/2028	100,161	0.00%
ERAC USA Finance LLC	$50,000	5.00%	15/2/2029	50,464	0.00%
ERAC USA Finance LLC	$100,000	4.50%	30/10/2029	99,362	0.00%
ERAC USA Finance LLC	$100,000	4.70%	30/4/2031	99,689	0.00%
ERAC USA Finance LLC	$200,000	4.90%	1/5/2033	198,564	0.00%
ERAC USA Finance LLC	$40,000	5.20%	30/10/2034	40,162	0.00%
ERAC USA Finance LLC	$125,000	5.25%	30/4/2036	124,669	0.00%
ERAC USA Finance LLC	$275,000	7.00%	15/10/2037	311,883	0.01%
ERAC USA Finance LLC	$200,000	5.63%	15/3/2042	198,610	0.00%
ERAC USA Finance LLC	$75,000	4.50%	15/2/2045	64,438	0.00%
ERAC USA Finance LLC	$150,000	5.40%	1/5/2053	142,428	0.00%
ERP Operating LP	$150,000	4.15%	1/12/2028	148,585	0.00%
ERP Operating LP	$25,000	4.95%	15/6/2032	25,128	0.00%
ERP Operating LP	$200,000	4.65%	15/9/2034	194,623	0.00%
ERP Operating LP	$100,000	4.50%	1/6/2045	86,582	0.00%
Essent Group Ltd.	$50,000	6.25%	1/7/2029	51,570	0.00%
Essential Properties LP	$70,000	5.40%	1/12/2035	69,407	0.00%
Essential Properties LP	$129,000	5.38%	15/7/2036	127,314	0.00%
Essential Utilities, Inc.	$75,000	4.80%	15/8/2027	75,189	0.00%
Essential Utilities, Inc.	$150,000	2.70%	15/4/2030	139,004	0.00%
Essential Utilities, Inc.	$50,000	5.38%	15/1/2034	50,617	0.00%
Essential Utilities, Inc.	$100,000	5.13%	15/3/2036	98,602	0.00%
Essential Utilities, Inc.	$25,000	4.28%	1/5/2049	19,962	0.00%
Essential Utilities, Inc.	$50,000	5.30%	1/5/2052	45,732	0.00%
Essex Portfolio LP	$30,000	3.00%	15/1/2030	28,292	0.00%
Essex Portfolio LP	$50,000	2.55%	15/6/2031	44,913	0.00%
Essex Portfolio LP	$55,000	2.65%	15/3/2032	48,759	0.00%
Essex Portfolio LP	$200,000	4.88%	15/2/2036	193,361	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Estee Lauder Cos, Inc.	$200,000	1.95%	15/3/2031	176,786	0.00%
Estee Lauder Cos, Inc.	$100,000	4.15%	15/3/2047	79,809	0.00%
Everest Reinsurance Holdings, Inc.	$50,000	4.87%	1/6/2044	43,701	0.00%
Everest Reinsurance Holdings, Inc.	$250,000	3.50%	15/10/2050	170,143	0.00%
Everest Reinsurance Holdings, Inc.	$140,000	3.13%	15/10/2052	87,307	0.00%
Evergy Kansas Central, Inc.	$46,000	5.25%	15/3/2035	46,162	0.00%
Evergy Kansas Central, Inc.	$30,000	5.30%	1/7/2036	30,039	0.00%
Evergy Kansas Central, Inc.	$35,000	4.13%	1/3/2042	29,553	0.00%
Evergy Kansas Central, Inc.	$25,000	4.10%	1/4/2043	20,841	0.00%
Evergy Kansas Central, Inc.	$35,000	4.25%	1/12/2045	28,939	0.00%
Evergy Kansas Central, Inc.	$70,000	3.25%	1/9/2049	47,894	0.00%
Evergy Kansas Central, Inc.	$35,000	3.45%	15/4/2050	24,686	0.00%
Evergy Kansas Central, Inc.	$25,000	5.70%	15/3/2053	24,874	0.00%
Evergy Metro, Inc.	$100,000	4.95%	15/4/2033	99,818	0.00%
Evergy Metro, Inc.	$90,000	4.13%	1/4/2049	72,014	0.00%
Evergy Missouri West, Inc.	$20,000	5.15%	15/12/2027	20,103	0.00%
Evergy Missouri West, Inc.	$100,000	4.70%	21/5/2029	99,907	0.00%
Evergy Missouri West, Inc.	$75,000	5.25%	15/12/2035	74,492	0.00%
Evergy, Inc.	$56,000	4.25%	15/3/2029	55,351	0.00%
Evergy, Inc.	$80,000	2.90%	15/9/2029	75,746	0.00%
Evergy, Inc.	$50,000	6.65%	1/6/2055	51,116	0.00%
Eversource Energy	$50,000	4.25%	1/4/2029	49,497	0.00%
Eversource Energy	$200,000	2.55%	15/3/2031	180,150	0.00%
Eversource Energy	$75,000	5.85%	15/4/2031	77,782	0.00%
Eversource Energy	$45,000	3.38%	1/3/2032	41,338	0.00%
Eversource Energy	$65,000	5.50%	1/1/2034	66,133	0.00%
Eversource Energy	$75,000	5.95%	15/7/2034	78,334	0.00%
Eversource Energy	$20,000	3.45%	15/1/2050	13,871	0.00%
Eversource Energy	$71,000	6.35%	15/8/2056	71,060	0.00%
Eversource Energy	$68,000	6.10%	15/8/2056	67,790	0.00%
Exelon Corp.	$100,000	4.05%	15/4/2030	97,618	0.00%
Exelon Corp.	$41,000	5.13%	15/3/2031	41,522	0.00%
Exelon Corp.	$12,000	3.35%	15/3/2032	11,094	0.00%
Exelon Corp.	$50,000	5.30%	15/3/2033	50,883	0.00%
Exelon Corp.	$50,000	5.45%	15/3/2034	50,994	0.00%
Exelon Corp.	$208,000	4.95%	15/3/2036	202,030	0.00%
Exelon Corp.	$45,000	5.10%	15/6/2045	41,105	0.00%
Exelon Corp.	$300,000	4.70%	15/4/2050	252,299	0.01%
Exelon Corp.	$94,000	5.88%	15/3/2055	92,887	0.00%
Exelon Corp.	$35,000	6.50%	15/3/2055	35,905	0.00%
Expand Energy Corp.	$25,000	5.70%	15/1/2035	25,259	0.00%
Expedia Group, Inc.	$27,000	2.95%	15/3/2031	24,803	0.00%
Expedia Group, Inc.	$100,000	5.40%	15/2/2035	99,014	0.00%
Expedia Group, Inc.	$100,000	5.50%	15/4/2036	99,023	0.00%
Experian Finance US, Inc.	$125,000	5.35%	24/8/2036	124,482	0.00%
Extra Space Storage LP	$200,000	5.70%	1/4/2028	203,410	0.00%
Extra Space Storage LP	$25,000	4.00%	15/6/2029	24,509	0.00%
Extra Space Storage LP	$250,000	4.90%	1/2/2032	248,954	0.01%
Extra Space Storage LP	$125,000	2.35%	15/3/2032	108,671	0.00%
Extra Space Storage LP	$390,000	4.95%	15/1/2033	386,066	0.01%
Extra Space Storage LP	$50,000	5.40%	1/2/2034	50,459	0.00%
Extra Space Storage LP	$115,000	5.35%	15/1/2035	115,497	0.00%
Extra Space Storage LP	$30,000	5.40%	15/6/2035	30,196	0.00%
Exxon Mobil Corp.	€200,000	0.52%	26/6/2028	218,539	0.01%
Exxon Mobil Corp.	$645,000	2.61%	15/10/2030	598,220	0.01%
Exxon Mobil Corp.	$30,000	3.00%	16/8/2039	23,748	0.00%
Exxon Mobil Corp.	$235,000	4.23%	19/3/2040	211,693	0.01%
Exxon Mobil Corp.	$65,000	3.57%	6/3/2045	50,164	0.00%
Exxon Mobil Corp.	$160,000	4.11%	1/3/2046	132,327	0.00%
Exxon Mobil Corp.	$165,000	4.33%	19/3/2050	137,692	0.00%
Exxon Mobil Corp.	$290,000	3.45%	15/4/2051	206,674	0.00%
F&G Annuities & Life, Inc.	$100,000	7.40%	13/1/2028	102,797	0.00%
F&G Annuities & Life, Inc.	$40,000	6.25%	4/10/2034	39,144	0.00%
F&G Global Funding	$200,000	4.65%	8/9/2028	197,545	0.00%
F&G Global Funding	$200,000	4.50%	9/1/2029	196,724	0.00%
F&G Global Funding	$50,000	5.88%	16/1/2030	50,526	0.00%
Farmers Exchange Capital	$100,000	7.05%	15/7/2028	104,261	0.00%
Farmers Exchange Capital III	$100,000	5.45%	15/10/2054	92,900	0.00%
Farmers Insurance Exchange	$50,000	4.75%	1/11/2057	42,936	0.00%
Federal Farm Credit Banks Funding Corp.	$286,000	4.00%	6/8/2027	285,349	0.01%
Federal Farm Credit Banks Funding Corp.	$178,000	3.75%	16/8/2027	177,156	0.00%
Federal Farm Credit Banks Funding Corp.	$92,000	4.25%	14/1/2028	92,002	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.25%	24/2/2028	50,026	0.00%
Federal Farm Credit Banks Funding Corp.	$250,000	4.50%	7/6/2028	251,250	0.01%
Federal Farm Credit Banks Funding Corp.	$37,000	4.25%	15/12/2028	36,999	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Farm Credit Banks Funding Corp.	$74,000	4.75%	30/4/2029	74,999	0.00%
Federal Farm Credit Banks Funding Corp.	$33,000	3.50%	10/9/2029	32,274	0.00%
Federal Farm Credit Banks Funding Corp.	$50,000	4.00%	1/4/2030	49,562	0.00%
Federal Home Loan Banks	$90,000	3.50%	9/9/2027	89,352	0.00%
Federal Home Loan Banks	$210,000	3.50%	3/3/2028	207,678	0.01%
Federal Home Loan Banks	$910,000	4.13%	1/6/2028	909,378	0.02%
Federal Home Loan Banks	$275,000	4.00%	30/6/2028	274,042	0.01%
Federal Home Loan Banks	$1,500,000	3.25%	16/11/2028	1,471,501	0.03%
Federal Home Loan Banks	$15,000	4.75%	8/12/2028	15,172	0.00%
Federal Home Loan Banks	$65,000	4.75%	10/3/2034	66,198	0.00%
Federal Home Loan Banks	$50,000	5.50%	15/7/2036	53,822	0.00%
Federal Home Loan Mortgage Corp.	$248,216	2.65%	25/8/2026	247,357	0.01%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	992,640	0.02%
Federal Home Loan Mortgage Corp.	$171,000	3.24%	25/4/2027	169,502	0.00%
Federal Home Loan Mortgage Corp.	$221,576	3.12%	25/6/2027	219,204	0.01%
Federal Home Loan Mortgage Corp.	$100,000	3.19%	25/7/2027	98,819	0.00%
Federal Home Loan Mortgage Corp.	$145,982	1.34%	25/9/2027	141,874	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.29%	25/11/2027	73,902	0.00%
Federal Home Loan Mortgage Corp.	$190,672	1.60%	25/12/2027	183,720	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.76%	25/3/2028	47,997	0.00%
Federal Home Loan Mortgage Corp.	$3,026	2.50%	1/4/2028	2,989	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/4/2028	123,843	0.00%
Federal Home Loan Mortgage Corp.	$5,344	2.50%	1/5/2028	5,275	0.00%
Federal Home Loan Mortgage Corp.	$25,000	1.77%	25/5/2028	23,838	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.82%	25/6/2028	40,183	0.00%
Federal Home Loan Mortgage Corp.	$350,000	3.93%	25/7/2028	346,087	0.01%
Federal Home Loan Mortgage Corp.	$47,074	1.71%	25/7/2028	44,751	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.90%	25/8/2028	123,504	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.74%	25/8/2028	50,168	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.65%	25/8/2028	40,065	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.80%	25/9/2028	401,909	0.01%
Federal Home Loan Mortgage Corp.	$100,000	4.05%	25/9/2028	99,051	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.03%	25/9/2028	95,014	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.85%	25/9/2028	50,283	0.00%
Federal Home Loan Mortgage Corp.	$25,000	3.92%	25/9/2028	24,707	0.00%
Federal Home Loan Mortgage Corp.	$525,000	3.78%	25/10/2028	517,025	0.01%
Federal Home Loan Mortgage Corp.	$350,000	4.06%	25/10/2028	346,681	0.01%
Federal Home Loan Mortgage Corp.	$50,000	5.07%	25/10/2028	50,512	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.05%	25/11/2028	47,384	0.00%
Federal Home Loan Mortgage Corp.	$46,050	5.00%	25/11/2028	46,471	0.00%
Federal Home Loan Mortgage Corp.	$434,115	3.77%	25/12/2028	427,179	0.01%
Federal Home Loan Mortgage Corp.	$50,000	4.72%	25/12/2028	50,191	0.00%
Federal Home Loan Mortgage Corp.	$10,460	2.50%	1/1/2029	10,280	0.00%
Federal Home Loan Mortgage Corp.	$90,000	5.40%	25/1/2029	91,688	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.48%	25/1/2029	51,023	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.36%	25/1/2029	50,914	0.00%
Federal Home Loan Mortgage Corp.	$50,000	5.18%	25/3/2029	50,767	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.12%	25/4/2029	93,909	0.00%
Federal Home Loan Mortgage Corp.	$1,124,000	2.51%	25/7/2029	1,062,730	0.02%
Federal Home Loan Mortgage Corp.	$250,000	2.60%	25/9/2029	236,575	0.01%
Federal Home Loan Mortgage Corp.	$4,639	2.50%	1/10/2029	4,533	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2030	69,226	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.64%	25/1/2030	45,580	0.00%
Federal Home Loan Mortgage Corp.	$35,000	2.25%	25/1/2030	32,587	0.00%
Federal Home Loan Mortgage Corp.	$15,000	1.87%	25/1/2030	13,761	0.00%
Federal Home Loan Mortgage Corp.	$59,551	2.50%	1/3/2030	58,022	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.52%	25/3/2030	90,458	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.40%	25/4/2030	448,475	0.01%
Federal Home Loan Mortgage Corp.	$100,000	1.56%	25/4/2030	90,235	0.00%
Federal Home Loan Mortgage Corp.	$50,000	1.37%	25/6/2030	44,470	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.28%	25/7/2030	39,702	0.00%
Federal Home Loan Mortgage Corp.	$125,000	1.41%	25/8/2030	110,915	0.00%
Federal Home Loan Mortgage Corp.	$3,854	1.00%	25/8/2030	3,555	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.40%	25/10/2030	298,871	0.01%
Federal Home Loan Mortgage Corp.	$35,000	1.55%	25/10/2030	31,051	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.50%	25/10/2030	30,998	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.95%	25/11/2030	97,983	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.94%	25/11/2030	50,826	0.00%
Federal Home Loan Mortgage Corp.	$35,000	1.52%	25/11/2030	30,955	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.62%	25/12/2030	244,205	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.66%	25/12/2030	110,987	0.00%
Federal Home Loan Mortgage Corp.	$44,333	2.50%	1/1/2031	43,412	0.00%
Federal Home Loan Mortgage Corp.	$75,000	2.07%	25/1/2031	67,785	0.00%
Federal Home Loan Mortgage Corp.	$25,000	2.11%	25/1/2031	22,600	0.00%
Federal Home Loan Mortgage Corp.	$310,000	4.12%	25/3/2031	304,936	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$75,000	2.02%	25/3/2031	67,505	0.00%
Federal Home Loan Mortgage Corp.	$100,000	1.91%	25/5/2031	89,298	0.00%
Federal Home Loan Mortgage Corp.	$400,000	1.85%	25/7/2031	354,172	0.01%
Federal Home Loan Mortgage Corp.	$100,000	2.24%	25/10/2031	89,524	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.15%	25/10/2031	44,567	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.35%	25/3/2032	89,229	0.00%
Federal Home Loan Mortgage Corp.	$139,946	3.50%	1/4/2032	136,947	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	6.25%	15/7/2032	1,655,087	0.03%
Federal Home Loan Mortgage Corp.	$600,000	3.50%	25/7/2032	567,021	0.01%
Federal Home Loan Mortgage Corp.	$299,106	3.00%	1/8/2032	289,191	0.01%
Federal Home Loan Mortgage Corp.	$1,800,000	3.80%	25/10/2032	1,724,665	0.03%
Federal Home Loan Mortgage Corp.	$744,000	4.17%	25/10/2032	727,772	0.01%
Federal Home Loan Mortgage Corp.	$25,000	4.43%	25/2/2033	24,783	0.00%
Federal Home Loan Mortgage Corp.	$40,000	4.50%	25/7/2033	39,730	0.00%
Federal Home Loan Mortgage Corp.	$25,000	4.05%	25/7/2033	24,185	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.50%	25/8/2033	49,645	0.00%
Federal Home Loan Mortgage Corp.	$50,000	4.90%	25/10/2033	50,852	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.79%	25/1/2034	118,541	0.00%
Federal Home Loan Mortgage Corp.	$180,000	5.00%	25/5/2034	184,198	0.00%
Federal Home Loan Mortgage Corp.	$10,000	2.80%	25/8/2034	8,775	0.00%
Federal Home Loan Mortgage Corp.	$450,000	4.58%	25/10/2034	447,478	0.01%
Federal Home Loan Mortgage Corp.	$415,000	4.35%	25/4/2035	403,111	0.01%
Federal Home Loan Mortgage Corp.	$125,000	1.72%	25/7/2035	99,216	0.00%
Federal Home Loan Mortgage Corp.	$9,423	2.01%	25/7/2035	8,125	0.00%
Federal Home Loan Mortgage Corp.	$830,000	4.53%	25/10/2035	820,049	0.01%
Federal Home Loan Mortgage Corp.	$10,000	1.86%	25/10/2035	7,934	0.00%
Federal Home Loan Mortgage Corp.	$335,000	2.01%	25/12/2035	267,457	0.01%
Federal Home Loan Mortgage Corp.	$50,000	2.44%	25/2/2036	41,320	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.18%	25/8/2036	79,946	0.00%
Federal Home Loan Mortgage Corp.	$50,000	2.36%	25/10/2036	40,397	0.00%
Federal Home Loan Mortgage Corp.	$280,579	3.00%	1/3/2043	255,566	0.01%
Federal Home Loan Mortgage Corp.	$14,858	3.50%	1/8/2045	13,896	0.00%
Federal Home Loan Mortgage Corp.	$78,104	4.00%	1/10/2045	74,753	0.00%
Federal Home Loan Mortgage Corp.	$81,774	4.00%	1/11/2045	78,266	0.00%
Federal Home Loan Mortgage Corp.	$13,845	4.00%	1/1/2046	13,251	0.00%
Federal Home Loan Mortgage Corp.	$17,062	4.00%	1/2/2046	16,330	0.00%
Federal Home Loan Mortgage Corp.	$17,920	3.00%	1/4/2046	16,049	0.00%
Federal Home Loan Mortgage Corp.	$1,059,146	3.50%	1/10/2046	980,533	0.02%
Federal Home Loan Mortgage Corp.	$292,535	3.00%	1/11/2046	261,989	0.01%
Federal Home Loan Mortgage Corp.	$461,051	3.50%	1/4/2047	425,421	0.01%
Federal Home Loan Mortgage Corp.	$395,060	3.50%	1/7/2047	364,530	0.01%
Federal Home Loan Mortgage Corp.	$50,000	2.48%	25/1/2055	45,097	0.00%
Federal Home Loan Mortgage Corp.	$94,928	2.71%	25/4/2055	89,220	0.00%
Federal National Mortgage Association	$270,023	2.96%	25/2/2027	267,642	0.01%
Federal National Mortgage Association	$35,111	3.06%	25/9/2027	34,668	0.00%
Federal National Mortgage Association	$800,000	0.75%	8/10/2027	767,170	0.01%
Federal National Mortgage Association	$38,055	3.03%	25/1/2028	37,341	0.00%
Federal National Mortgage Association	$36,652	4.19%	25/7/2028	36,414	0.00%
Federal National Mortgage Association	$247,540	3.70%	25/8/2028	243,316	0.01%
Federal National Mortgage Association	$87,733	3.68%	25/9/2028	86,229	0.00%
Federal National Mortgage Association	$13,154	3.12%	25/4/2029	12,732	0.00%
Federal National Mortgage Association	$400,000	6.25%	15/5/2029	422,305	0.01%
Federal National Mortgage Association	$217,575	2.89%	25/6/2029	208,900	0.01%
Federal National Mortgage Association	$166,020	2.94%	25/6/2029	160,224	0.00%
Federal National Mortgage Association	$19,782	2.52%	25/8/2029	18,743	0.00%
Federal National Mortgage Association	$200,000	2.44%	25/10/2029	188,174	0.00%
Federal National Mortgage Association	$5,696	2.15%	25/10/2029	5,595	0.00%
Federal National Mortgage Association	$12,585	2.21%	25/1/2030	11,723	0.00%
Federal National Mortgage Association	$14,203	3.18%	25/2/2030	13,631	0.00%
Federal National Mortgage Association	$100,000	2.29%	25/5/2030	92,789	0.00%
Federal National Mortgage Association	$67,520	1.78%	25/5/2030	61,496	0.00%
Federal National Mortgage Association	$1,125,000	1.27%	25/7/2030	999,966	0.02%
Federal National Mortgage Association	$1,100,000	0.88%	5/8/2030	963,589	0.02%
Federal National Mortgage Association	$26,190	3.89%	25/9/2030	25,537	0.00%
Federal National Mortgage Association	$25,000	6.63%	15/11/2030	27,377	0.00%
Federal National Mortgage Association	$103,614	1.43%	25/11/2030	91,670	0.00%
Federal National Mortgage Association	$25,000	1.52%	25/11/2030	22,079	0.00%
Federal National Mortgage Association	$149,965	1.29%	25/1/2031	131,155	0.00%
Federal National Mortgage Association	$550,000	1.51%	25/2/2031	484,046	0.01%
Federal National Mortgage Association	$44,131	2.35%	25/2/2031	41,012	0.00%
Federal National Mortgage Association	$175,000	1.51%	25/3/2031	152,939	0.00%
Federal National Mortgage Association	$10,000	1.65%	25/4/2031	8,783	0.00%
Federal National Mortgage Association	$50,000	1.58%	25/9/2031	43,751	0.00%
Federal National Mortgage Association	$100,000	1.80%	25/10/2031	87,468	0.00%
Federal National Mortgage Association	$100,000	1.72%	25/10/2031	86,827	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$50,000	2.00%	25/12/2031	43,879	0.00%
Federal National Mortgage Association	$956,412	1.99%	25/1/2032	840,595	0.02%
Federal National Mortgage Association	$89,254	4.80%	25/1/2032	90,085	0.00%
Federal National Mortgage Association	$1,000,000	1.74%	25/11/2032	853,944	0.02%
Federal National Mortgage Association	$420,000	4.50%	25/11/2032	418,092	0.01%
Federal National Mortgage Association	$530,000	4.25%	25/4/2033	518,157	0.01%
Federal National Mortgage Association	$39,993	4.65%	25/4/2033	39,785	0.00%
Federal Realty OP LP	$25,000	3.25%	15/7/2027	24,675	0.00%
Federal Realty OP LP	$200,000	5.38%	1/5/2028	202,660	0.00%
Federal Realty OP LP	$5,000	3.20%	15/6/2029	4,795	0.00%
FedEx Corp.	$125,000	3.10%	5/8/2029	119,554	0.00%
FedEx Corp.	$25,000	2.40%	15/5/2031	22,540	0.00%
FedEx Corp.	$25,000	5.10%	15/1/2044	23,754	0.00%
FedEx Corp.	$225,000	4.10%	1/2/2045	187,180	0.00%
FedEx Corp.	$125,000	4.55%	1/4/2046	109,275	0.00%
FedEx Corp.	$50,000	4.40%	15/1/2047	42,686	0.00%
FedEx Corp.	$100,000	4.05%	15/2/2048	80,949	0.00%
FedEx Corp.	$100,000	5.25%	15/5/2050	94,472	0.00%
Fedex Freight Holding Co., Inc.	$152,000	4.30%	15/3/2029	149,900	0.00%
Fedex Freight Holding Co., Inc.	$198,000	4.65%	15/3/2031	194,411	0.00%
Fedex Freight Holding Co., Inc.	$104,000	4.95%	15/3/2033	101,879	0.00%
Fedex Freight Holding Co., Inc.	$133,000	5.25%	15/3/2036	129,500	0.00%
Ferguson Enterprises, Inc.	$70,000	4.35%	15/3/2031	68,740	0.00%
Ferrovial NV	€600,000	3.25%	16/1/2030	685,012	0.01%
Fidelity National Financial, Inc.	$100,000	2.45%	15/3/2031	88,397	0.00%
Fidelity National Information Services, Inc.	$500,000	1.65%	1/3/2028	475,670	0.01%
Fidelity National Information Services, Inc.	$700,000	4.80%	10/3/2031	692,454	0.01%
Fifth Third Bancorp	$100,000	3.95%	14/3/2028	98,988	0.00%
Fifth Third Bancorp	$70,000	6.34%	27/7/2029	72,310	0.00%
Fifth Third Bancorp	$50,000	5.98%	30/1/2030	51,359	0.00%
Fifth Third Bancorp	$265,000	4.57%	29/4/2032	260,471	0.01%
Fifth Third Bancorp	$100,000	4.34%	25/4/2033	96,416	0.00%
Fifth Third Bancorp	$209,000	5.14%	29/1/2037	205,309	0.00%
Fifth Third Bancorp	$75,000	8.25%	1/3/2038	91,520	0.00%
First American Financial Corp.	$50,000	2.40%	15/8/2031	43,478	0.00%
First American Financial Corp.	$50,000	5.45%	30/9/2034	49,243	0.00%
First Horizon Corp.	$50,000	5.51%	7/3/2031	50,619	0.00%
First-Citizens Bank & Trust Co.	$100,000	5.10%	13/7/2029	100,141	0.00%
FirstEnergy Corp.	$50,000	3.90%	15/7/2027	49,702	0.00%
FirstEnergy Corp.	$75,000	4.85%	15/7/2047	65,214	0.00%
FirstEnergy Corp.	$100,000	3.40%	1/3/2050	68,052	0.00%
FirstEnergy Pennsylvania Electric Co.	$100,000	4.15%	15/3/2028	99,424	0.00%
FirstEnergy Pennsylvania Electric Co.	$60,000	3.25%	15/3/2028	58,612	0.00%
FirstEnergy Pennsylvania Electric Co.	$55,000	4.30%	15/1/2029	54,511	0.00%
FirstEnergy Pennsylvania Electric Co.	$100,000	4.55%	15/3/2031	99,311	0.00%
FirstEnergy Transmission LLC	$300,000	2.87%	15/9/2028	288,077	0.01%
FirstEnergy Transmission LLC	$50,000	4.55%	15/1/2030	49,620	0.00%
FirstEnergy Transmission LLC	$100,000	4.75%	15/1/2033	97,997	0.00%
FirstEnergy Transmission LLC	$50,000	5.00%	15/1/2035	49,162	0.00%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	112,147	0.00%
Fiserv, Inc.	$50,000	5.45%	2/3/2028	50,486	0.00%
Fiserv, Inc.	$325,000	3.50%	1/7/2029	311,928	0.01%
Fiserv, Inc.	$75,000	4.75%	15/3/2030	74,218	0.00%
Fiserv, Inc.	$104,000	4.55%	15/2/2031	101,568	0.00%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	117,472	0.00%
Fiserv, Inc.	$50,000	5.60%	2/3/2033	50,533	0.00%
Fiserv, Inc.	$50,000	5.45%	15/3/2034	49,570	0.00%
Fiserv, Inc.	$75,000	5.15%	12/8/2034	72,882	0.00%
Fiserv, Inc.	$212,000	4.40%	1/7/2049	168,939	0.00%
Five Corners Funding Trust II	$100,000	2.85%	15/5/2030	93,017	0.00%
Five Corners Funding Trust IV	$100,000	6.00%	15/2/2053	101,024	0.00%
Flex Intermediate Holdco LLC	$100,000	3.36%	30/6/2031	92,405	0.00%
Flex Ltd.	$5,000	4.88%	15/6/2029	5,007	0.00%
Flex Ltd.	$200,000	4.88%	12/5/2030	199,551	0.00%
Flex Ltd.	$170,000	5.38%	13/11/2035	167,651	0.00%
Florida Gas Transmission Co. LLC	$70,000	2.30%	1/10/2031	61,493	0.00%
Florida Gas Transmission Co. LLC	$75,000	5.75%	15/7/2035	77,057	0.00%
Florida Power & Light Co.	$60,000	5.05%	1/4/2028	60,690	0.00%
Florida Power & Light Co.	$50,000	5.15%	15/6/2029	50,902	0.00%
Florida Power & Light Co.	$35,000	4.63%	15/5/2030	35,079	0.00%
Florida Power & Light Co.	$95,000	2.45%	3/2/2032	84,723	0.00%
Florida Power & Light Co.	$50,000	5.10%	1/4/2033	50,643	0.00%
Florida Power & Light Co.	$50,000	4.80%	15/5/2033	49,793	0.00%
Florida Power & Light Co.	$75,000	5.30%	15/6/2034	76,504	0.00%
Florida Power & Light Co.	$125,000	5.00%	1/8/2034	125,330	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	$119,000	4.70%	15/2/2036	115,331	0.00%
Florida Power & Light Co.	$125,000	5.13%	1/6/2036	125,107	0.00%
Florida Power & Light Co.	$30,000	5.65%	1/2/2037	31,363	0.00%
Florida Power & Light Co.	$35,000	5.95%	1/2/2038	37,045	0.00%
Florida Power & Light Co.	$130,000	5.96%	1/4/2039	137,308	0.00%
Florida Power & Light Co.	$35,000	5.69%	1/3/2040	35,908	0.00%
Florida Power & Light Co.	$25,000	4.13%	1/2/2042	21,339	0.00%
Florida Power & Light Co.	$115,000	4.05%	1/6/2042	96,801	0.00%
Florida Power & Light Co.	$45,000	3.70%	1/12/2047	34,008	0.00%
Florida Power & Light Co.	$65,000	3.95%	1/3/2048	50,938	0.00%
Florida Power & Light Co.	$30,000	4.13%	1/6/2048	24,173	0.00%
Florida Power & Light Co.	$40,000	3.99%	1/3/2049	31,167	0.00%
Florida Power & Light Co.	$120,000	3.15%	1/10/2049	80,679	0.00%
Florida Power & Light Co.	$170,000	2.88%	4/12/2051	106,474	0.00%
Florida Power & Light Co.	$18,000	5.70%	15/3/2055	17,946	0.00%
Florida Power & Light Co.	$108,000	5.75%	1/6/2056	108,483	0.00%
Florida Power & Light Co.	$118,000	5.80%	15/3/2065	117,133	0.00%
Florida Power & Light Co.	$139,000	5.60%	15/2/2066	133,950	0.00%
Florida Power & Light Co.	$88,000	5.90%	1/6/2066	88,859	0.00%
Flowserve Corp.	$75,000	5.70%	15/5/2036	75,404	0.00%
FMC Corp.	$125,000	8.00%	1/6/2031	130,054	0.00%
FMR LLC	$25,000	6.45%	15/11/2039	27,049	0.00%
FNB Corp.	$50,000	5.72%	11/12/2030	50,381	0.00%
Foothill-Eastern Transportation Corridor Agency	$35,000	4.09%	15/1/2049	28,616	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD170,000	6.38%	10/11/2028	125,965	0.00%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD325,000	5.44%	9/2/2029	236,434	0.01%
Ford Credit Canada Co. Cie Credit Ford Du Canada	CAD300,000	4.45%	24/6/2030	211,650	0.01%
Ford Credit Floorplan Master Owner Trust A	$100,000	4.06%	15/11/2030	99,033	0.00%
Ford Foundation	$25,000	2.42%	1/6/2050	14,951	0.00%
Ford Foundation	$50,000	2.82%	1/6/2070	28,274	0.00%
Ford Motor Co.	$75,000	9.63%	22/4/2030	85,012	0.00%
Ford Motor Co.	$50,000	7.45%	16/7/2031	54,178	0.00%
Ford Motor Co.	$73,000	3.25%	12/2/2032	64,313	0.00%
Ford Motor Co.	$121,000	6.10%	19/8/2032	123,150	0.00%
Ford Motor Co.	$30,000	7.40%	1/11/2046	31,318	0.00%
Ford Motor Co.	$75,000	5.29%	8/12/2046	61,629	0.00%
Ford Motor Credit Co. LLC	$200,000	7.35%	4/11/2027	205,526	0.00%
Ford Motor Credit Co. LLC	€300,000	4.17%	21/11/2028	347,689	0.01%
Ford Motor Credit Co. LLC	$200,000	5.80%	8/3/2029	201,870	0.00%
Ford Motor Credit Co. LLC	$200,000	4.97%	6/4/2029	197,989	0.00%
Ford Motor Credit Co. LLC	$200,000	5.11%	3/5/2029	198,624	0.00%
Ford Motor Credit Co. LLC	$200,000	5.30%	6/9/2029	199,287	0.00%
Ford Motor Credit Co. LLC	$200,000	5.88%	7/11/2029	202,456	0.00%
Ford Motor Credit Co. LLC	$200,000	7.35%	6/3/2030	211,566	0.01%
Ford Motor Credit Co. LLC	$100,000	5.73%	5/9/2030	100,585	0.00%
Ford Motor Credit Co. LLC	$550,000	6.05%	5/11/2031	556,876	0.01%
Ford Motor Credit Co. LLC	$252,000	5.75%	6/4/2033	250,009	0.01%
Ford Motor Credit Co. LLC	$400,000	5.87%	31/10/2035	391,346	0.01%
Ford Motor Credit Co. LLC	$200,000	6.47%	22/5/2036	203,266	0.00%
Fortitude Global Funding	$200,000	4.63%	6/10/2028	197,856	0.00%
Fortitude Global Funding	$250,000	5.50%	12/6/2031	251,143	0.01%
Fortitude Group Holdings LLC	$60,000	6.25%	1/4/2030	61,326	0.00%
Fortive Corp.	$50,000	4.75%	15/5/2031	49,668	0.00%
Fortune Brands Innovations, Inc.	$85,000	3.25%	15/9/2029	81,111	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.00%	25/3/2032	47,335	0.00%
Fortune Brands Innovations, Inc.	$50,000	5.88%	1/6/2033	52,038	0.00%
Fortune Brands Innovations, Inc.	$50,000	4.50%	25/3/2052	40,553	0.00%
Foundry JV Holdco LLC	$200,000	5.50%	25/1/2031	204,570	0.00%
Foundry JV Holdco LLC	$400,000	6.15%	25/1/2032	419,778	0.01%
Foundry JV Holdco LLC	$200,000	5.90%	25/1/2033	208,348	0.01%
Foundry JV Holdco LLC	$200,000	6.25%	25/1/2035	212,238	0.01%
Foundry JV Holdco LLC	$200,000	6.40%	25/1/2038	214,110	0.01%
Fox Corp.	$250,000	5.48%	25/1/2039	241,861	0.01%
Fox Corp.	$250,000	5.58%	25/1/2049	231,673	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	$100,000	3.91%	1/7/2049	75,988	0.00%
Franklin Resources, Inc.	$175,000	1.60%	30/10/2030	154,081	0.00%
Franklin Resources, Inc.	$100,000	2.95%	12/8/2051	62,872	0.00%
Freeport-McMoRan, Inc.	$100,000	4.13%	1/3/2028	99,125	0.00%
Freeport-McMoRan, Inc.	$100,000	4.63%	1/8/2030	99,299	0.00%
Freeport-McMoRan, Inc.	$50,000	5.40%	14/11/2034	50,862	0.00%
Freeport-McMoRan, Inc.	$135,000	5.45%	15/3/2043	130,562	0.00%
GA Global Funding Trust	$150,000	5.50%	8/1/2029	151,529	0.00%
GA Global Funding Trust	€118,000	3.75%	20/6/2032	132,512	0.00%
GA Global Funding Trust	£436,000	5.41%	15/12/2032	564,716	0.01%
GA Global Funding Trust	CAD90,000	4.86%	22/7/2033	64,368	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
GA Global Funding Trust	$150,000	5.90%	13/1/2035	151,297	0.00%
GA Global Funding Trust	£129,000	6.45%	11/9/2040	173,674	0.00%
Gartner, Inc.	$200,000	4.95%	20/3/2031	195,182	0.00%
Gartner, Inc.	$200,000	5.60%	20/11/2035	189,144	0.00%
GATX Corp.	$50,000	3.50%	15/3/2028	49,062	0.00%
GATX Corp.	$125,000	4.55%	7/11/2028	124,452	0.00%
GATX Corp.	$300,000	4.00%	30/6/2030	292,077	0.01%
GATX Corp.	$133,000	5.50%	15/6/2035	134,478	0.00%
GATX Corp.	$175,000	3.10%	1/6/2051	111,512	0.00%
GE Capital Canada Funding Co.	CAD2,000	5.73%	22/10/2037	1,471	0.00%
GE Capital European Funding Unlimited Co.	€10,000	6.03%	1/3/2038	13,794	0.00%
GE HealthCare Technologies, Inc.	$600,000	5.65%	15/11/2027	608,911	0.01%
GE HealthCare Technologies, Inc.	$98,000	4.15%	15/12/2028	97,182	0.00%
GE HealthCare Technologies, Inc.	$75,000	4.80%	14/8/2029	75,373	0.00%
GE HealthCare Technologies, Inc.	$25,000	4.80%	15/1/2031	25,026	0.00%
GE HealthCare Technologies, Inc.	$100,000	5.91%	22/11/2032	105,185	0.00%
GE HealthCare Technologies, Inc.	$100,000	5.50%	15/6/2035	101,669	0.00%
GE HealthCare Technologies, Inc.	$78,000	4.95%	15/12/2035	76,087	0.00%
GE HealthCare Technologies, Inc.	$100,000	6.38%	22/11/2052	106,554	0.00%
GE Vernova, Inc.	$257,000	4.25%	4/2/2031	253,009	0.01%
GE Vernova, Inc.	$267,000	4.88%	4/2/2036	262,762	0.01%
GE Vernova, Inc.	$167,000	5.50%	4/2/2056	162,002	0.00%
General Electric Co.	€100,000	1.50%	17/5/2029	109,334	0.00%
General Electric Co.	$25,000	4.30%	29/7/2030	24,767	0.00%
General Electric Co.	€40,000	4.13%	19/9/2035	47,751	0.00%
General Electric Co.	$625,000	4.90%	29/1/2036	624,337	0.01%
General Mills, Inc.	$125,000	4.20%	17/4/2028	124,225	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	116,466	0.00%
General Mills, Inc.	$75,000	4.88%	30/1/2030	75,355	0.00%
General Mills, Inc.	$100,000	4.95%	29/3/2033	99,243	0.00%
General Mills, Inc.	$50,000	5.25%	30/1/2035	50,088	0.00%
General Mills, Inc.	$125,000	3.00%	1/2/2051	78,891	0.00%
General Motors Co.	$50,000	5.35%	15/4/2028	50,504	0.00%
General Motors Co.	$125,000	5.00%	1/10/2028	125,664	0.00%
General Motors Co.	$250,000	5.40%	15/10/2029	254,495	0.01%
General Motors Co.	$100,000	5.63%	15/4/2030	102,463	0.00%
General Motors Co.	$75,000	5.60%	15/10/2032	76,776	0.00%
General Motors Co.	$25,000	5.00%	1/4/2035	24,218	0.00%
General Motors Co.	$50,000	6.25%	15/4/2035	52,384	0.00%
General Motors Co.	$90,000	6.60%	1/4/2036	96,578	0.00%
General Motors Co.	$50,000	5.15%	1/4/2038	47,632	0.00%
General Motors Co.	$260,000	6.25%	2/10/2043	261,162	0.01%
General Motors Co.	$200,000	5.20%	1/4/2045	177,370	0.00%
General Motors Co.	$100,000	6.75%	1/4/2046	105,386	0.00%
General Motors Co.	$100,000	5.40%	1/4/2048	89,767	0.00%
General Motors Financial Co., Inc.	$50,000	5.00%	15/7/2027	50,263	0.00%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	233,115	0.01%
General Motors Financial Co., Inc.	$350,000	6.00%	9/1/2028	356,587	0.01%
General Motors Financial Co., Inc.	$31,000	5.05%	4/4/2028	31,189	0.00%
General Motors Financial Co., Inc.	$425,000	2.40%	10/4/2028	408,561	0.01%
General Motors Financial Co., Inc.	$75,000	5.80%	23/6/2028	76,469	0.00%
General Motors Financial Co., Inc.	$99,000	4.20%	27/10/2028	97,923	0.00%
General Motors Financial Co., Inc.	$300,000	5.80%	7/1/2029	307,254	0.01%
General Motors Financial Co., Inc.	$404,000	4.75%	6/4/2029	403,746	0.01%
General Motors Financial Co., Inc.	$325,000	4.30%	6/4/2029	320,845	0.01%
General Motors Financial Co., Inc.	$100,000	5.55%	15/7/2029	102,059	0.00%
General Motors Financial Co., Inc.	$50,000	4.90%	6/10/2029	50,133	0.00%
General Motors Financial Co., Inc.	$200,000	5.35%	7/1/2030	203,229	0.00%
General Motors Financial Co., Inc.	£400,000	5.50%	12/1/2030	538,703	0.01%
General Motors Financial Co., Inc.	$50,000	5.45%	15/7/2030	51,020	0.00%
General Motors Financial Co., Inc.	$177,000	4.60%	8/1/2031	174,596	0.00%
General Motors Financial Co., Inc.	$50,000	2.70%	10/6/2031	45,000	0.00%
General Motors Financial Co., Inc.	$25,000	5.60%	18/6/2031	25,602	0.00%
General Motors Financial Co., Inc.	$82,000	5.10%	15/9/2031	82,144	0.00%
General Motors Financial Co., Inc.	$75,000	3.10%	12/1/2032	67,893	0.00%
General Motors Financial Co., Inc.	$26,000	5.63%	4/4/2032	26,633	0.00%
General Motors Financial Co., Inc.	€500,000	4.00%	12/5/2032	576,776	0.01%
General Motors Financial Co., Inc.	$75,000	6.40%	9/1/2033	79,676	0.00%
General Motors Financial Co., Inc.	$100,000	5.95%	4/4/2034	103,507	0.00%
General Motors Financial Co., Inc.	$50,000	5.45%	6/9/2034	50,095	0.00%
General Motors Financial Co., Inc.	$200,000	5.90%	7/1/2035	205,616	0.00%
General Motors Financial Co., Inc.	$100,000	6.15%	15/7/2035	104,244	0.00%
General Motors Financial Co., Inc.	$44,000	5.45%	8/1/2036	43,812	0.00%
General Motors Financial of Canada Ltd.	CAD35,000	5.10%	14/7/2028	25,459	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	98,466	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Financial of Canada Ltd.	CAD500,000	3.75%	20/2/2031	350,433	0.01%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$25,000	6.00%	4/6/2029	25,564	0.00%
Genpact UK Finco plc/Genpact USA, Inc.	$110,000	4.95%	18/11/2030	108,352	0.00%
Genuine Parts Co.	$50,000	4.95%	15/8/2029	49,860	0.00%
Genuine Parts Co.	$100,000	1.88%	1/11/2030	87,218	0.00%
George Washington University	$350,000	4.30%	15/9/2044	296,665	0.01%
George Washington University	$40,000	4.13%	15/9/2048	32,401	0.00%
Georgetown University	$50,000	4.32%	1/4/2049	41,337	0.00%
Georgetown University	$55,000	2.94%	1/4/2050	35,807	0.00%
Georgetown University	$50,000	5.12%	1/4/2053	46,232	0.00%
Georgetown University	$10,000	5.22%	1/10/2118	8,844	0.00%
Georgia Power Co.	$50,000	4.65%	16/5/2028	50,152	0.00%
Georgia Power Co.	$111,000	4.00%	1/10/2028	109,867	0.00%
Georgia Power Co.	$51,000	4.60%	15/6/2029	51,099	0.00%
Georgia Power Co.	$75,000	4.55%	15/3/2030	74,837	0.00%
Georgia Power Co.	$25,000	4.85%	15/3/2031	25,166	0.00%
Georgia Power Co.	$45,000	4.70%	15/5/2032	44,934	0.00%
Georgia Power Co.	$765,000	4.95%	17/5/2033	769,611	0.01%
Georgia Power Co.	$50,000	5.25%	15/3/2034	50,792	0.00%
Georgia Power Co.	$62,000	5.20%	15/3/2035	62,666	0.00%
Georgia Power Co.	$260,000	4.75%	1/9/2040	242,895	0.01%
Georgia Power Co.	$110,000	4.30%	15/3/2042	95,582	0.00%
Georgia Power Co.	$25,000	4.30%	15/3/2043	21,408	0.00%
Georgia Power Co.	$30,000	3.70%	30/1/2050	22,207	0.00%
Georgia Power Co.	$100,000	5.50%	1/10/2055	96,499	0.00%
Georgia-Pacific LLC	$25,000	4.40%	30/6/2028	24,902	0.00%
Georgia-Pacific LLC	$175,000	4.40%	15/5/2029	174,146	0.00%
Georgia-Pacific LLC	$225,000	2.30%	30/4/2030	206,745	0.00%
Georgia-Pacific LLC	$225,000	4.60%	15/5/2031	223,049	0.01%
Georgia-Pacific LLC	$25,000	4.95%	30/6/2032	25,050	0.00%
Georgia-Pacific LLC	$225,000	4.90%	15/5/2033	223,585	0.01%
Gilead Sciences, Inc.	$125,000	1.20%	1/10/2027	120,358	0.00%
Gilead Sciences, Inc.	$78,000	4.25%	20/5/2028	77,778	0.00%
Gilead Sciences, Inc.	$75,000	4.40%	20/5/2029	74,820	0.00%
Gilead Sciences, Inc.	$50,000	4.80%	15/11/2029	50,462	0.00%
Gilead Sciences, Inc.	$125,000	1.65%	1/10/2030	110,866	0.00%
Gilead Sciences, Inc.	$56,000	4.60%	20/5/2031	55,808	0.00%
Gilead Sciences, Inc.	$50,000	5.25%	15/10/2033	51,411	0.00%
Gilead Sciences, Inc.	$375,000	4.60%	1/9/2035	364,591	0.01%
Gilead Sciences, Inc.	$300,000	4.00%	1/9/2036	274,801	0.01%
Gilead Sciences, Inc.	$300,000	4.80%	1/4/2044	273,338	0.01%
Gilead Sciences, Inc.	$75,000	4.50%	1/2/2045	65,331	0.00%
Gilead Sciences, Inc.	$250,000	4.75%	1/3/2046	223,971	0.01%
Gilead Sciences, Inc.	$250,000	2.80%	1/10/2050	157,694	0.00%
Gilead Sciences, Inc.	$100,000	5.55%	15/10/2053	98,721	0.00%
Gilead Sciences, Inc.	$75,000	5.50%	15/11/2054	73,235	0.00%
Gilead Sciences, Inc.	$50,000	5.60%	15/11/2064	49,179	0.00%
GlaxoSmithKline Capital, Inc.	$44,000	4.50%	15/4/2030	44,047	0.00%
GlaxoSmithKline Capital, Inc.	$52,000	4.88%	15/4/2035	51,530	0.00%
GlaxoSmithKline Capital, Inc.	$320,000	6.38%	15/5/2038	352,405	0.01%
GlaxoSmithKline Capital, Inc.	$50,000	4.20%	18/3/2043	43,257	0.00%
Global Atlantic Finance Co.	$75,000	4.40%	15/10/2029	72,744	0.00%
Global Atlantic Finance Co.	$75,000	3.13%	15/6/2031	67,295	0.00%
Global Atlantic Finance Co.	$100,000	7.95%	15/6/2033	110,366	0.00%
Global Atlantic Finance Co.	$60,000	6.75%	15/3/2054	57,188	0.00%
Global Payments, Inc.	$81,000	4.55%	15/3/2028	80,673	0.00%
Global Payments, Inc.	$325,000	4.50%	15/11/2028	321,134	0.01%
Global Payments, Inc.	$171,000	4.88%	15/11/2030	168,059	0.00%
Global Payments, Inc.	€315,000	4.88%	17/3/2031	371,804	0.01%
Global Payments, Inc.	$301,000	5.20%	15/11/2032	293,666	0.01%
Global Payments, Inc.	$116,000	5.40%	15/3/2033	113,699	0.00%
Global Payments, Inc.	$184,000	5.55%	15/11/2035	178,262	0.00%
GLP Capital LP/GLP Financing II, Inc.	$125,000	5.75%	1/6/2028	126,396	0.00%
GLP Capital LP/GLP Financing II, Inc.	$60,000	5.30%	15/1/2029	60,300	0.00%
GLP Capital LP/GLP Financing II, Inc.	$75,000	3.25%	15/1/2032	67,063	0.00%
GLP Capital LP/GLP Financing II, Inc.	$100,000	5.25%	15/2/2033	97,930	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	5.63%	15/9/2034	49,576	0.00%
GLP Capital LP/GLP Financing II, Inc.	$175,000	5.75%	1/11/2037	172,035	0.00%
GLP Capital LP/GLP Financing II, Inc.	$50,000	6.25%	15/9/2054	50,065	0.00%
Golden State Tobacco Securitization Corp.	$45,000	3.12%	1/6/2038	37,835	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.71%	1/6/2041	116,576	0.00%
Goldman Sachs Bank USA	$350,000	4.66%	3/6/2029	350,141	0.01%
Goldman Sachs BDC, Inc.	$130,000	5.65%	9/9/2030	127,763	0.00%
Goldman Sachs Group, Inc.	€200,000	0.25%	26/1/2028	219,561	0.01%
Goldman Sachs Group, Inc.	€200,000	2.00%	22/3/2028	225,479	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	138,432	0.00%
Goldman Sachs Group, Inc.	$100,000	4.48%	23/8/2028	99,909	0.00%
Goldman Sachs Group, Inc.	$203,000	4.15%	21/1/2029	201,279	0.00%
Goldman Sachs Group, Inc.	€300,000	1.25%	7/2/2029	327,459	0.01%
Goldman Sachs Group, Inc.	CAD100,000	2.01%	28/2/2029	68,980	0.00%
Goldman Sachs Group, Inc.	$335,000	3.81%	23/4/2029	329,755	0.01%
Goldman Sachs Group, Inc.	$475,000	4.22%	1/5/2029	470,785	0.01%
Goldman Sachs Group, Inc.	€431,000	4.00%	21/9/2029	506,420	0.01%
Goldman Sachs Group, Inc.	$175,000	6.48%	24/10/2029	181,529	0.00%
Goldman Sachs Group, Inc.	€20,000	0.88%	21/1/2030	21,135	0.00%
Goldman Sachs Group, Inc.	$550,000	3.80%	15/3/2030	532,152	0.01%
Goldman Sachs Group, Inc.	$95,000	5.73%	25/4/2030	97,343	0.00%
Goldman Sachs Group, Inc.	$220,000	4.69%	23/10/2030	219,033	0.01%
Goldman Sachs Group, Inc.	$115,000	5.21%	28/1/2031	116,244	0.00%
Goldman Sachs Group, Inc.	$208,000	4.52%	21/1/2032	204,064	0.00%
Goldman Sachs Group, Inc.	CAD160,000	3.64%	5/3/2032	111,772	0.00%
Goldman Sachs Group, Inc.	$220,000	2.38%	21/7/2032	194,461	0.00%
Goldman Sachs Group, Inc.	$100,000	2.65%	21/10/2032	88,979	0.00%
Goldman Sachs Group, Inc.	€889,000	3.51%	17/8/2033	1,009,281	0.02%
Goldman Sachs Group, Inc.	$3,000,000	5.09%	20/4/2034	2,987,159	0.05%
Goldman Sachs Group, Inc.	$85,000	6.56%	24/10/2034	91,964	0.00%
Goldman Sachs Group, Inc.	$95,000	5.85%	25/4/2035	98,517	0.00%
Goldman Sachs Group, Inc.	$220,000	5.02%	23/10/2035	216,075	0.01%
Goldman Sachs Group, Inc.	$725,000	5.54%	28/1/2036	736,437	0.01%
Goldman Sachs Group, Inc.	$50,000	6.45%	1/5/2036	53,205	0.00%
Goldman Sachs Group, Inc.	$188,000	4.94%	21/10/2036	182,524	0.00%
Goldman Sachs Group, Inc.	€500,000	3.98%	18/12/2036	572,100	0.01%
Goldman Sachs Group, Inc.	$865,000	5.07%	21/1/2037	845,434	0.02%
Goldman Sachs Group, Inc.	CAD100,000	4.34%	5/3/2037	69,854	0.00%
Goldman Sachs Group, Inc.	$118,000	5.43%	3/6/2037	118,447	0.00%
Goldman Sachs Group, Inc.	$450,000	6.75%	1/10/2037	490,365	0.01%
Goldman Sachs Group, Inc.	$175,000	4.02%	31/10/2038	153,489	0.00%
Goldman Sachs Group, Inc.	$100,000	4.41%	23/4/2039	90,469	0.00%
Goldman Sachs Group, Inc.	$250,000	5.39%	2/2/2041	244,118	0.01%
Goldman Sachs Group, Inc.	$360,000	3.21%	22/4/2042	271,935	0.01%
Goldman Sachs Group, Inc.	$300,000	2.91%	21/7/2042	217,106	0.01%
Goldman Sachs Group, Inc.	$75,000	3.44%	24/2/2043	57,344	0.00%
Goldman Sachs Group, Inc.	$160,000	4.80%	8/7/2044	143,551	0.00%
Goldman Sachs Group, Inc.	$75,000	5.15%	22/5/2045	68,423	0.00%
Goldman Sachs Group, Inc.	$50,000	4.75%	21/10/2045	44,146	0.00%
Goldman Sachs Group, Inc.	$1,230,000	5.56%	19/11/2045	1,195,570	0.02%
Goldman Sachs Group, Inc.	$325,000	5.54%	21/1/2047	314,103	0.01%
Goldman Sachs Private Credit Corp.	$25,000	5.88%	6/5/2028	25,134	0.00%
Goldman Sachs Private Credit Corp.	$69,000	5.38%	31/1/2029	68,398	0.00%
Goldman Sachs Private Credit Corp.	$25,000	6.25%	6/5/2030	25,311	0.00%
Goldman Sachs Private Credit Corp.	$70,000	5.88%	31/1/2031	69,062	0.00%
Golub Capital BDC, Inc.	$150,000	7.05%	5/12/2028	153,917	0.00%
Golub Capital BDC, Inc.	$50,000	6.00%	15/7/2029	50,053	0.00%
Golub Capital BDC, Inc.	$250,000	6.25%	1/6/2031	247,609	0.01%
Golub Capital Private Credit Fund	$25,000	5.80%	12/9/2029	24,716	0.00%
Golub Capital Private Credit Fund	$50,000	5.88%	1/5/2030	49,252	0.00%
Golub Capital Private Credit Fund	$67,000	5.60%	15/4/2031	64,164	0.00%
Government National Mortgage Association	$85,254	4.00%	20/5/2042	81,966	0.00%
Government National Mortgage Association	$110,674	4.00%	20/8/2043	106,360	0.00%
Government National Mortgage Association	$470,675	4.50%	20/9/2043	462,215	0.01%
Government National Mortgage Association	$995,329	3.50%	20/8/2044	923,939	0.02%
Government National Mortgage Association	$252,050	3.00%	20/5/2045	227,763	0.01%
Government National Mortgage Association	$628,812	4.00%	20/8/2045	599,486	0.01%
Government National Mortgage Association	$900,489	3.00%	20/3/2046	811,422	0.01%
Government National Mortgage Association	$1,076,340	3.00%	20/6/2046	969,880	0.02%
Government National Mortgage Association	$557,706	3.50%	20/6/2046	514,175	0.01%
Government National Mortgage Association	$1,064,675	3.50%	20/7/2046	981,572	0.02%
Government National Mortgage Association	$453,940	3.00%	20/11/2046	409,041	0.01%
Government National Mortgage Association	$1,106,955	4.00%	20/6/2047	1,051,546	0.02%
Government National Mortgage Association	$218,237	3.50%	20/10/2047	201,262	0.00%
Government National Mortgage Association	$353,533	3.00%	20/2/2048	318,006	0.01%
Government National Mortgage Association	$237,106	3.50%	20/2/2048	218,664	0.01%
Government National Mortgage Association	$471,514	3.50%	20/3/2048	434,839	0.01%
Government National Mortgage Association	$402,019	4.00%	20/4/2048	381,659	0.01%
Government National Mortgage Association	$122,057	4.00%	20/6/2048	115,875	0.00%
Government National Mortgage Association	$443,256	4.50%	20/12/2048	434,032	0.01%
Government National Mortgage Association	$392,190	3.50%	20/2/2049	360,710	0.01%
Government National Mortgage Association	$297,132	4.00%	20/2/2049	282,084	0.01%
Government National Mortgage Association	$174,721	4.50%	20/2/2049	171,085	0.00%
Government National Mortgage Association	$74,298	5.00%	20/2/2049	74,649	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$407,109	4.00%	20/3/2049	386,491	0.01%
Government National Mortgage Association	$19,843	4.50%	20/3/2049	19,430	0.00%
Government National Mortgage Association	$625,446	3.50%	20/4/2049	575,243	0.01%
Government National Mortgage Association	$87,814	4.50%	20/4/2049	85,987	0.00%
Government National Mortgage Association	$22,119	5.00%	20/4/2049	22,223	0.00%
Government National Mortgage Association	$154,464	5.00%	20/5/2049	154,968	0.00%
Government National Mortgage Association	$81,456	4.00%	20/5/2049	77,235	0.00%
Government National Mortgage Association	$23,229	3.00%	20/5/2049	20,771	0.00%
Government National Mortgage Association	$231,416	3.50%	20/6/2049	212,448	0.01%
Government National Mortgage Association	$68,102	3.00%	20/6/2049	61,258	0.00%
Government National Mortgage Association	$54,472	4.00%	20/6/2049	51,649	0.00%
Government National Mortgage Association	$49,123	3.00%	20/7/2049	43,875	0.00%
Government National Mortgage Association	$95,409	3.50%	20/8/2049	87,589	0.00%
Government National Mortgage Association	$25,821	2.50%	20/8/2049	22,188	0.00%
Government National Mortgage Association	$256,896	3.50%	20/9/2049	235,839	0.01%
Government National Mortgage Association	$233,411	3.00%	20/9/2049	208,278	0.01%
Government National Mortgage Association	$292,350	3.00%	20/10/2049	260,789	0.01%
Government National Mortgage Association	$84,168	3.50%	20/10/2049	77,269	0.00%
Government National Mortgage Association	$311,070	3.00%	20/11/2049	277,316	0.01%
Government National Mortgage Association	$127,397	3.00%	20/12/2049	113,573	0.00%
Government National Mortgage Association	$73,664	2.50%	20/12/2049	63,258	0.00%
Government National Mortgage Association	$98,431	3.00%	20/1/2050	87,844	0.00%
Government National Mortgage Association	$2,037,786	3.00%	20/4/2050	1,817,368	0.03%
Government National Mortgage Association	$82,846	3.00%	20/5/2050	73,875	0.00%
Government National Mortgage Association	$1,404,468	2.50%	20/8/2050	1,201,658	0.02%
Government National Mortgage Association	$519,811	2.00%	20/8/2050	427,012	0.01%
Government National Mortgage Association	$49,064	3.00%	20/8/2050	43,734	0.00%
Government National Mortgage Association	$866,054	2.50%	20/9/2050	740,960	0.01%
Government National Mortgage Association	$48,433	2.00%	20/9/2050	39,783	0.00%
Government National Mortgage Association	$865,057	2.00%	20/10/2050	710,489	0.01%
Government National Mortgage Association	$213,376	2.50%	20/10/2050	182,547	0.00%
Government National Mortgage Association	$561,043	2.00%	20/11/2050	460,753	0.01%
Government National Mortgage Association	$287,564	3.00%	20/11/2050	256,293	0.01%
Government National Mortgage Association	$1,885,142	2.00%	20/12/2050	1,548,015	0.03%
Government National Mortgage Association	$395,085	2.00%	20/1/2051	324,399	0.01%
Government National Mortgage Association	$2,942,545	2.00%	20/2/2051	2,412,868	0.04%
Government National Mortgage Association	$1,533,400	2.50%	20/5/2051	1,311,710	0.02%
Government National Mortgage Association	$421,636	3.00%	20/6/2051	375,158	0.01%
Government National Mortgage Association	$272,706	3.00%	20/7/2051	242,624	0.01%
Government National Mortgage Association	$212,846	3.50%	20/7/2051	195,336	0.00%
Government National Mortgage Association	$2,403,746	2.50%	20/8/2051	2,054,553	0.03%
Government National Mortgage Association	$594,470	3.00%	20/8/2051	528,848	0.01%
Government National Mortgage Association	$2,449,685	2.50%	20/9/2051	2,093,819	0.04%
Government National Mortgage Association	$876,115	3.00%	20/9/2051	779,335	0.01%
Government National Mortgage Association	$173,022	1.50%	20/9/2051	137,141	0.00%
Government National Mortgage Association	$2,843,356	2.00%	20/10/2051	2,331,534	0.04%
Government National Mortgage Association	$1,068,781	3.00%	20/11/2051	950,554	0.02%
Government National Mortgage Association	$190,927	3.50%	20/12/2051	175,060	0.00%
Government National Mortgage Association	$3,502,388	2.00%	20/1/2052	2,871,936	0.05%
Government National Mortgage Association	$2,391,735	2.50%	20/1/2052	2,044,287	0.03%
Government National Mortgage Association	$411,288	3.00%	20/1/2052	365,728	0.01%
Government National Mortgage Association	$300,036	3.00%	20/2/2052	265,595	0.01%
Government National Mortgage Association	$1,309,821	3.50%	20/3/2052	1,197,644	0.02%
Government National Mortgage Association	$972,141	2.00%	20/3/2052	797,267	0.01%
Government National Mortgage Association	$704,635	3.00%	20/3/2052	626,146	0.01%
Government National Mortgage Association	$526,959	2.50%	20/3/2052	450,489	0.01%
Government National Mortgage Association	$827,156	2.50%	20/4/2052	707,123	0.01%
Government National Mortgage Association	$628,956	3.00%	20/4/2052	558,897	0.01%
Government National Mortgage Association	$228,889	4.00%	20/4/2052	215,892	0.01%
Government National Mortgage Association	$1,387,615	3.00%	20/5/2052	1,233,051	0.02%
Government National Mortgage Association	$330,245	3.50%	20/5/2052	301,885	0.01%
Government National Mortgage Association	$41,840	2.00%	20/5/2052	34,313	0.00%
Government National Mortgage Association	$573,957	4.00%	20/6/2052	541,365	0.01%
Government National Mortgage Association	$460,701	4.50%	20/6/2052	447,354	0.01%
Government National Mortgage Association	$416,386	2.50%	20/6/2052	355,962	0.01%
Government National Mortgage Association	$271,510	3.50%	20/6/2052	248,194	0.01%
Government National Mortgage Association	$886,437	4.50%	20/7/2052	860,618	0.02%
Government National Mortgage Association	$644,277	2.50%	20/7/2052	550,782	0.01%
Government National Mortgage Association	$629,052	4.00%	20/8/2052	593,332	0.01%
Government National Mortgage Association	$498,395	4.50%	20/8/2052	484,400	0.01%
Government National Mortgage Association	$166,469	5.00%	20/8/2052	165,464	0.00%
Government National Mortgage Association	$582,974	5.00%	20/9/2052	578,850	0.01%
Government National Mortgage Association	$488,475	4.50%	20/9/2052	472,580	0.01%
Government National Mortgage Association	$1,314,689	4.00%	20/10/2052	1,240,037	0.02%
Government National Mortgage Association	$739,277	5.00%	20/10/2052	734,545	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$755,454	4.50%	20/10/2052	733,101	0.01%
Government National Mortgage Association	$661,053	5.50%	20/10/2052	670,937	0.01%
Government National Mortgage Association	$215,368	2.50%	20/10/2052	184,115	0.00%
Government National Mortgage Association	$929,819	5.00%	20/11/2052	923,836	0.02%
Government National Mortgage Association	$517,181	4.50%	20/11/2052	501,878	0.01%
Government National Mortgage Association	$211,599	4.00%	20/11/2052	199,584	0.00%
Government National Mortgage Association	$42,614	7.00%	20/11/2052	44,468	0.00%
Government National Mortgage Association	$631,913	5.00%	20/12/2052	627,847	0.01%
Government National Mortgage Association	$355,183	6.00%	20/12/2052	366,227	0.01%
Government National Mortgage Association	$337,531	4.00%	20/12/2052	318,365	0.01%
Government National Mortgage Association	$222,210	3.50%	20/12/2052	203,111	0.00%
Government National Mortgage Association	$49,554	6.50%	20/12/2052	51,545	0.00%
Government National Mortgage Association	$215,023	4.00%	20/1/2053	202,813	0.00%
Government National Mortgage Association	$131,986	5.50%	20/1/2053	134,046	0.00%
Government National Mortgage Association	$117,401	5.00%	20/1/2053	116,631	0.00%
Government National Mortgage Association	$91,615	6.00%	20/1/2053	94,360	0.00%
Government National Mortgage Association	$33,793	6.50%	20/1/2053	35,177	0.00%
Government National Mortgage Association	$449,736	3.50%	20/2/2053	412,738	0.01%
Government National Mortgage Association	$376,440	4.50%	20/2/2053	365,127	0.01%
Government National Mortgage Association	$252,731	5.00%	20/2/2053	251,048	0.01%
Government National Mortgage Association	$168,768	5.50%	20/2/2053	171,225	0.00%
Government National Mortgage Association	$44,452	6.50%	20/2/2053	46,273	0.00%
Government National Mortgage Association	$224,300	5.00%	20/3/2053	222,561	0.01%
Government National Mortgage Association	$144,456	5.50%	20/3/2053	146,273	0.00%
Government National Mortgage Association	$46,438	6.00%	20/3/2053	47,758	0.00%
Government National Mortgage Association	$807,883	5.00%	20/4/2053	802,260	0.01%
Government National Mortgage Association	$477,417	5.50%	20/4/2053	484,914	0.01%
Government National Mortgage Association	$359,758	6.00%	20/4/2053	371,113	0.01%
Government National Mortgage Association	$227,006	4.50%	20/4/2053	220,210	0.01%
Government National Mortgage Association	$514,699	5.50%	20/5/2053	522,642	0.01%
Government National Mortgage Association	$357,354	5.00%	20/5/2053	354,509	0.01%
Government National Mortgage Association	$255,796	4.50%	20/5/2053	248,075	0.01%
Government National Mortgage Association	$154,473	6.00%	20/5/2053	158,862	0.00%
Government National Mortgage Association	$464,224	5.50%	20/6/2053	470,924	0.01%
Government National Mortgage Association	$450,984	3.50%	20/6/2053	413,885	0.01%
Government National Mortgage Association	$415,015	4.50%	20/6/2053	401,696	0.01%
Government National Mortgage Association	$152,428	6.00%	20/6/2053	157,773	0.00%
Government National Mortgage Association	$153,624	5.00%	20/6/2053	152,362	0.00%
Government National Mortgage Association	$599,989	4.50%	20/7/2053	581,050	0.01%
Government National Mortgage Association	$528,679	5.00%	20/7/2053	524,271	0.01%
Government National Mortgage Association	$336,579	6.00%	20/7/2053	346,143	0.01%
Government National Mortgage Association	$142,224	5.50%	20/7/2053	144,170	0.00%
Government National Mortgage Association	$653,329	5.00%	20/8/2053	647,881	0.01%
Government National Mortgage Association	$427,205	5.50%	20/8/2053	432,692	0.01%
Government National Mortgage Association	$74,795	6.00%	20/8/2053	76,920	0.00%
Government National Mortgage Association	$923,896	5.50%	20/9/2053	935,645	0.02%
Government National Mortgage Association	$282,621	6.00%	20/9/2053	291,823	0.01%
Government National Mortgage Association	$152,287	6.50%	20/9/2053	158,798	0.00%
Government National Mortgage Association	$4,951	7.00%	20/9/2053	5,141	0.00%
Government National Mortgage Association	$779,414	5.50%	20/10/2053	789,227	0.01%
Government National Mortgage Association	$56,240	7.00%	20/10/2053	58,477	0.00%
Government National Mortgage Association	$563,806	6.50%	20/11/2053	588,588	0.01%
Government National Mortgage Association	$274,315	6.00%	20/11/2053	282,109	0.01%
Government National Mortgage Association	$257,312	5.50%	20/11/2053	260,552	0.01%
Government National Mortgage Association	$76,351	7.00%	20/11/2053	79,388	0.00%
Government National Mortgage Association	$208,690	6.50%	20/12/2053	217,613	0.01%
Government National Mortgage Association	$150,128	6.00%	20/12/2053	154,394	0.00%
Government National Mortgage Association	$64,957	7.00%	20/12/2053	67,541	0.00%
Government National Mortgage Association	$323,340	6.50%	20/1/2054	337,165	0.01%
Government National Mortgage Association	$62,166	6.00%	20/1/2054	63,932	0.00%
Government National Mortgage Association	$40,727	7.00%	20/1/2054	42,347	0.00%
Government National Mortgage Association	$367,099	6.50%	20/2/2054	382,276	0.01%
Government National Mortgage Association	$366,122	4.50%	20/2/2054	353,778	0.01%
Government National Mortgage Association	$41,549	6.00%	20/2/2054	42,729	0.00%
Government National Mortgage Association	$595,130	5.00%	20/3/2054	589,689	0.01%
Government National Mortgage Association	$137,795	6.00%	20/3/2054	141,534	0.00%
Government National Mortgage Association	$1,058,141	5.50%	20/4/2054	1,070,089	0.02%
Government National Mortgage Association	$559,084	3.00%	20/4/2054	498,351	0.01%
Government National Mortgage Association	$187,479	6.00%	20/4/2054	192,566	0.00%
Government National Mortgage Association	$54,926	7.00%	20/4/2054	57,050	0.00%
Government National Mortgage Association	$629,774	5.00%	20/5/2054	623,156	0.01%
Government National Mortgage Association	$150,288	6.50%	20/5/2054	156,002	0.00%
Government National Mortgage Association	$284,063	6.00%	20/6/2054	291,772	0.01%
Government National Mortgage Association	$573,438	6.00%	20/7/2054	589,000	0.01%
Government National Mortgage Association	$30,757	6.50%	20/7/2054	31,925	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$687,146	6.00%	20/8/2054	705,793	0.01%
Government National Mortgage Association	$647,083	5.50%	20/8/2054	654,074	0.01%
Government National Mortgage Association	$137,599	6.50%	20/8/2054	142,817	0.00%
Government National Mortgage Association	$1,596,099	5.50%	20/9/2054	1,612,279	0.03%
Government National Mortgage Association	$537,019	5.00%	20/9/2054	530,958	0.01%
Government National Mortgage Association	$127,937	6.50%	20/9/2054	132,783	0.00%
Government National Mortgage Association	$741,827	5.00%	20/10/2054	733,310	0.01%
Government National Mortgage Association	$551,900	5.50%	20/10/2054	556,635	0.01%
Government National Mortgage Association	$126,017	6.00%	20/10/2054	129,437	0.00%
Government National Mortgage Association	$1,078,125	5.00%	20/11/2054	1,066,089	0.02%
Government National Mortgage Association	$1,050,059	4.50%	20/11/2054	1,011,554	0.02%
Government National Mortgage Association	$336,320	5.50%	20/11/2054	339,173	0.01%
Government National Mortgage Association	$770,776	5.00%	20/12/2054	761,977	0.01%
Government National Mortgage Association	$723,347	5.50%	20/12/2054	729,412	0.01%
Government National Mortgage Association	$643,304	4.50%	20/12/2054	619,714	0.01%
Government National Mortgage Association	$1,029,011	5.00%	20/1/2055	1,017,004	0.02%
Government National Mortgage Association	$622,562	5.50%	20/1/2055	627,722	0.01%
Government National Mortgage Association	$508,396	6.00%	20/1/2055	522,193	0.01%
Government National Mortgage Association	$1,338,043	5.00%	20/2/2055	1,320,427	0.02%
Government National Mortgage Association	$1,303,029	4.50%	20/2/2055	1,254,843	0.02%
Government National Mortgage Association	$870,512	3.50%	20/2/2055	782,565	0.01%
Government National Mortgage Association	$463,902	5.50%	20/2/2055	467,608	0.01%
Government National Mortgage Association	$276,635	6.00%	20/2/2055	282,293	0.01%
Government National Mortgage Association	$480,203	4.00%	20/3/2055	446,825	0.01%
Government National Mortgage Association	$444,707	5.00%	20/3/2055	438,852	0.01%
Government National Mortgage Association	$322,108	5.50%	20/3/2055	323,941	0.01%
Government National Mortgage Association	$194,545	6.00%	20/3/2055	198,524	0.00%
Government National Mortgage Association	$484,233	5.50%	20/4/2055	488,097	0.01%
Government National Mortgage Association	$185,984	6.00%	20/4/2055	189,787	0.00%
Government National Mortgage Association	$48,560	4.00%	20/4/2055	45,132	0.00%
Government National Mortgage Association	$803,310	4.00%	20/5/2055	746,602	0.01%
Government National Mortgage Association	$463,931	5.00%	20/5/2055	457,823	0.01%
Government National Mortgage Association	$436,614	5.50%	20/5/2055	439,099	0.01%
Government National Mortgage Association	$331,274	6.50%	20/5/2055	342,786	0.01%
Government National Mortgage Association	$305,618	6.00%	20/5/2055	311,868	0.01%
Government National Mortgage Association	$1,128,707	4.50%	20/6/2055	1,084,639	0.02%
Government National Mortgage Association	$1,020,839	5.00%	20/6/2055	1,007,399	0.02%
Government National Mortgage Association	$638,138	5.50%	20/6/2055	642,407	0.01%
Government National Mortgage Association	$583,348	4.00%	20/6/2055	542,168	0.01%
Government National Mortgage Association	$492,631	6.00%	20/6/2055	502,706	0.01%
Government National Mortgage Association	$614,374	5.50%	20/7/2055	617,976	0.01%
Government National Mortgage Association	$198,657	6.00%	20/7/2055	202,722	0.00%
Government National Mortgage Association	$558,717	5.50%	20/8/2055	562,079	0.01%
Government National Mortgage Association	$3,288,843	6.00%	20/9/2055	3,356,964	0.06%
Government National Mortgage Association	$421,191	5.50%	20/9/2055	423,790	0.01%
Government National Mortgage Association	$1,435,842	3.50%	20/10/2055	1,289,581	0.02%
Government National Mortgage Association	$721,882	5.50%	20/10/2055	726,445	0.01%
Government National Mortgage Association	$429,626	6.00%	20/10/2055	438,412	0.01%
Government National Mortgage Association	$1,097,542	5.00%	20/11/2055	1,083,092	0.02%
Government National Mortgage Association	$672,525	5.50%	20/11/2055	676,352	0.01%
Government National Mortgage Association	$493,238	4.50%	20/11/2055	473,981	0.01%
Government National Mortgage Association	$492,005	3.50%	20/11/2055	441,887	0.01%
Government National Mortgage Association	$280,704	6.00%	20/11/2055	286,706	0.01%
Government National Mortgage Association	$532,409	4.50%	20/12/2055	511,622	0.01%
Government National Mortgage Association	$343,007	5.50%	20/12/2055	344,959	0.01%
Government National Mortgage Association	$108,652	4.00%	20/12/2055	100,982	0.00%
Government National Mortgage Association	$758,139	5.50%	20/1/2056	762,454	0.01%
Government National Mortgage Association	$680,984	5.00%	20/1/2056	672,018	0.01%
Government National Mortgage Association	$316,100	4.50%	20/1/2056	303,758	0.01%
Government National Mortgage Association	$1,632,982	5.00%	20/2/2056	1,610,970	0.03%
Government National Mortgage Association	$783,689	3.50%	20/2/2056	703,859	0.01%
Government National Mortgage Association	$514,879	5.50%	20/3/2056	517,888	0.01%
Government National Mortgage Association	$1,523,220	5.00%	20/4/2056	1,502,687	0.03%
Government National Mortgage Association	$1,736,332	4.50%	20/5/2056	1,668,230	0.03%
Government National Mortgage Association	$1,546,919	5.00%	20/5/2056	1,526,067	0.03%
Government National Mortgage Association	$588,418	6.00%	20/5/2056	602,011	0.01%
Government National Mortgage Association	$1,770,000	5.00%	20/6/2056	1,746,141	0.03%
Government National Mortgage Association TBA	$1,180,000	5.00%	1/7/2056	1,163,318	0.02%
Government National Mortgage Association TBA	$1,020,000	4.50%	1/7/2056	979,469	0.02%
Government National Mortgage Association TBA	$1,040,000	3.00%	1/7/2056	923,320	0.02%
Government National Mortgage Association TBA	$900,000	4.00%	1/7/2056	836,106	0.02%
Government National Mortgage Association TBA	$600,000	3.50%	1/7/2056	538,667	0.01%
Government National Mortgage Association TBA	$4,930,000	5.50%	1/8/2056	4,948,142	0.08%
Government National Mortgage Association TBA	$1,330,000	5.00%	1/8/2056	1,309,873	0.02%
Government National Mortgage Association TBA	$1,430,000	2.50%	1/8/2056	1,220,595	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association TBA	$650,000	2.00%	1/8/2056	532,279	0.01%
Grand Parkway Transportation Corp.	$50,000	3.24%	1/10/2052	34,641	0.00%
Grand River Funding Trust I	$100,000	6.31%	15/2/2036	100,328	0.00%
Grand River Funding Trust II	$100,000	7.28%	15/2/2056	103,775	0.00%
Great River Energy	$39,378	6.25%	1/7/2038	41,109	0.00%
GS Mortgage Securities Trust 2016	$100,000	3.44%	10/11/2049	99,670	0.00%
GS Mortgage Securities Trust 2017	$22,298	3.67%	10/3/2050	22,098	0.00%
GS Mortgage Securities Trust 2017	$200,000	3.43%	10/5/2050	198,134	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	96,578	0.00%
GS Mortgage Securities Trust 2017	$120,000	3.47%	10/11/2050	118,028	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	98,652	0.00%
Guardian Life Global Funding	$300,000	5.55%	28/10/2027	304,131	0.01%
Guardian Life Global Funding	$200,000	4.07%	5/9/2028	197,899	0.00%
Guardian Life Global Funding	$50,000	4.18%	26/9/2029	49,315	0.00%
Guardian Life Global Funding	$50,000	4.80%	28/4/2030	50,182	0.00%
Guardian Life Global Funding	$200,000	4.40%	11/12/2030	197,287	0.00%
Guardian Life Global Funding	$250,000	4.81%	1/6/2031	249,900	0.01%
Guardian Life Global Funding	$200,000	4.67%	5/9/2032	196,985	0.00%
Guardian Life Global Funding	$200,000	4.92%	30/4/2033	198,891	0.00%
Guardian Life Insurance Co. of America	$10,000	4.88%	19/6/2064	8,501	0.00%
Guardian Life Insurance Co. of America	$25,000	3.70%	22/1/2070	16,420	0.00%
Guardian Life Insurance Co. of America	$50,000	4.85%	24/1/2077	41,577	0.00%
Gulfstream Natural Gas System LLC	$100,000	5.60%	23/7/2035	101,495	0.00%
GXO Logistics, Inc.	$85,000	6.25%	6/5/2029	87,842	0.00%
GXO Logistics, Inc.	$50,000	2.65%	15/7/2031	44,318	0.00%
HA Sustainable Infrastructure Capital, Inc.	$125,000	6.15%	15/1/2031	127,970	0.00%
HA Sustainable Infrastructure Capital, Inc.	$97,000	5.95%	15/7/2033	97,403	0.00%
HA Sustainable Infrastructure Capital, Inc.	$75,000	6.38%	1/7/2034	76,548	0.00%
HA Sustainable Infrastructure Capital, Inc.	$103,000	6.00%	15/3/2036	101,664	0.00%
Hackensack Meridian Health, Inc.	$100,000	2.68%	1/9/2041	70,771	0.00%
Hackensack Meridian Health, Inc.	$50,000	2.88%	1/9/2050	31,640	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	570,288	0.01%
Haleon UK Capital plc	£200,000	2.88%	29/10/2028	255,635	0.01%
Haleon US Capital LLC	$250,000	3.38%	24/3/2029	242,144	0.01%
Haleon US Capital LLC	$500,000	3.63%	24/3/2032	468,007	0.01%
Halliburton Co.	$85,000	2.92%	1/3/2030	79,794	0.00%
Halliburton Co.	$70,000	4.85%	15/11/2035	67,975	0.00%
Halliburton Co.	$30,000	6.70%	15/9/2038	33,066	0.00%
Halliburton Co.	$50,000	7.45%	15/9/2039	58,457	0.00%
Halliburton Co.	$35,000	4.50%	15/11/2041	30,623	0.00%
Halliburton Co.	$175,000	4.75%	1/8/2043	153,970	0.00%
Halliburton Co.	$115,000	5.00%	15/11/2045	102,917	0.00%
Hanover Insurance Group, Inc.	$100,000	5.50%	1/9/2035	100,575	0.00%
Harley-Davidson Financial Services, Inc.	€300,000	4.00%	12/3/2030	345,069	0.01%
Hartford HealthCare Corp.	$8,000	3.45%	1/7/2054	5,684	0.00%
Hartford Insurance Group, Inc.	$15,000	2.80%	19/8/2029	14,173	0.00%
Hartford Insurance Group, Inc.	$100,000	6.10%	1/10/2041	105,078	0.00%
Hartford Insurance Group, Inc.	$20,000	4.30%	15/4/2043	16,977	0.00%
Hartford Insurance Group, Inc.	$110,000	3.60%	19/8/2049	79,764	0.00%
Hasbro, Inc.	$100,000	3.90%	19/11/2029	97,259	0.00%
Hasbro, Inc.	$95,000	4.65%	12/3/2031	93,818	0.00%
Hasbro, Inc.	$100,000	6.05%	14/5/2034	104,434	0.00%
HCA, Inc.	$350,000	5.00%	1/3/2028	351,967	0.01%
HCA, Inc.	$150,000	5.63%	1/9/2028	152,331	0.00%
HCA, Inc.	$125,000	5.88%	1/2/2029	127,809	0.00%
HCA, Inc.	$375,000	4.13%	15/6/2029	369,347	0.01%
HCA, Inc.	$75,000	5.25%	1/3/2030	76,020	0.00%
HCA, Inc.	$325,000	3.50%	1/9/2030	308,075	0.01%
HCA, Inc.	$71,000	4.30%	15/11/2030	69,465	0.00%
HCA, Inc.	$150,000	5.45%	1/4/2031	153,236	0.00%
HCA, Inc.	$125,000	4.70%	15/5/2031	123,807	0.00%
HCA, Inc.	$50,000	2.38%	15/7/2031	44,373	0.00%
HCA, Inc.	$75,000	5.50%	1/3/2032	76,606	0.00%
HCA, Inc.	$575,000	3.63%	15/3/2032	535,235	0.01%
HCA, Inc.	$342,000	4.60%	15/11/2032	333,067	0.01%
HCA, Inc.	$450,000	5.00%	15/5/2033	445,469	0.01%
HCA, Inc.	$100,000	5.50%	1/6/2033	102,120	0.00%
HCA, Inc.	$25,000	5.60%	1/4/2034	25,514	0.00%
HCA, Inc.	$80,000	5.75%	1/3/2035	82,453	0.00%
HCA, Inc.	$125,000	4.90%	15/11/2035	120,961	0.00%
HCA, Inc.	$200,000	5.30%	15/5/2036	198,630	0.00%
HCA, Inc.	$75,000	5.13%	15/6/2039	71,415	0.00%
HCA, Inc.	$350,000	4.38%	15/3/2042	296,311	0.01%
HCA, Inc.	$250,000	5.50%	15/6/2047	232,935	0.01%
HCA, Inc.	$205,000	5.25%	15/6/2049	184,243	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
HCA, Inc.	$175,000	3.50%	15/7/2051	118,304	0.00%
HCA, Inc.	$200,000	4.63%	15/3/2052	162,714	0.00%
HCA, Inc.	$50,000	5.90%	1/6/2053	48,689	0.00%
HCA, Inc.	$125,000	6.00%	1/4/2054	123,473	0.00%
HCA, Inc.	$150,000	5.95%	15/9/2054	146,979	0.00%
HCA, Inc.	$366,000	6.20%	1/3/2055	372,068	0.01%
HCA, Inc.	$100,000	5.70%	15/11/2055	95,405	0.00%
HCA, Inc.	$100,000	6.10%	1/4/2064	99,142	0.00%
Health & Educational Facilities Authority of the State of Missouri	$75,000	3.23%	15/5/2050	53,287	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.20%	15/6/2029	60,488	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$100,000	2.20%	1/6/2030	90,460	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$60,000	5.45%	15/6/2034	60,235	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$80,000	5.88%	15/6/2054	77,264	0.00%
Healthcare Realty Holdings LP	$250,000	3.75%	1/7/2027	248,196	0.01%
Healthcare Realty Holdings LP	$5,000	3.10%	15/2/2030	4,705	0.00%
Healthpeak OP LLC	$100,000	5.25%	15/12/2032	100,821	0.00%
Healthpeak OP LLC	$39,000	5.38%	15/2/2035	39,245	0.00%
HEICO Corp.	$75,000	5.25%	1/8/2028	75,821	0.00%
Helmerich & Payne, Inc.	$50,000	4.65%	1/12/2027	49,937	0.00%
Helmerich & Payne, Inc.	$50,000	4.85%	1/12/2029	49,924	0.00%
Helmerich & Payne, Inc.	$50,000	5.50%	1/12/2034	49,071	0.00%
Hercules Capital, Inc.	$100,000	6.00%	16/6/2030	99,813	0.00%
Hershey Co.	$50,000	4.25%	4/5/2028	49,888	0.00%
Hershey Co.	$151,000	2.45%	15/11/2029	141,481	0.00%
Hershey Co.	$50,000	3.38%	15/8/2046	36,654	0.00%
Hess Corp.	$80,000	7.88%	1/10/2029	87,714	0.00%
Hess Corp.	$1,675,000	7.30%	15/8/2031	1,864,617	0.03%
Hess Corp.	$25,000	6.00%	15/1/2040	26,309	0.00%
Hess Corp.	$205,000	5.60%	15/2/2041	207,581	0.01%
Hewlett Packard Enterprise Co.	$151,000	4.05%	15/9/2027	150,159	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.40%	25/9/2027	99,796	0.00%
Hewlett Packard Enterprise Co.	$69,000	4.50%	23/3/2028	68,925	0.00%
Hewlett Packard Enterprise Co.	$50,000	5.25%	1/7/2028	50,606	0.00%
Hewlett Packard Enterprise Co.	$145,000	4.15%	15/9/2028	143,516	0.00%
Hewlett Packard Enterprise Co.	$99,000	4.60%	23/3/2029	98,833	0.00%
Hewlett Packard Enterprise Co.	$100,000	4.55%	15/10/2029	99,428	0.00%
Hewlett Packard Enterprise Co.	$250,000	4.40%	15/10/2030	245,299	0.01%
Hewlett Packard Enterprise Co.	$76,000	5.25%	1/4/2033	76,275	0.00%
Hewlett Packard Enterprise Co.	$150,000	6.35%	15/10/2045	153,657	0.00%
Hewlett Packard Enterprise Co.	$150,000	5.60%	15/10/2054	139,192	0.00%
Hexcel Corp.	$50,000	4.90%	15/5/2031	49,812	0.00%
HF Sinclair Corp.	$65,000	5.00%	1/2/2028	64,998	0.00%
HF Sinclair Corp.	$50,000	5.75%	15/1/2031	51,066	0.00%
HF Sinclair Corp.	$82,000	5.50%	1/9/2032	82,440	0.00%
HF Sinclair Corp.	$50,000	6.25%	15/1/2035	51,862	0.00%
Highmark, Inc.	$100,000	2.55%	10/5/2031	89,169	0.00%
Highmark, Inc.	$200,000	5.75%	15/5/2036	201,371	0.00%
Highwoods Realty LP	$25,000	3.05%	15/2/2030	23,292	0.00%
Highwoods Realty LP	$100,000	2.60%	1/2/2031	89,231	0.00%
Highwoods Realty LP	$171,000	5.35%	15/1/2033	170,014	0.00%
Highwoods Realty LP	$100,000	7.65%	1/2/2034	111,708	0.00%
Hoag Memorial Hospital Presbyterian	$50,000	3.80%	15/7/2052	38,014	0.00%
Home Depot, Inc.	$105,000	3.75%	15/9/2028	103,793	0.00%
Home Depot, Inc.	$50,000	4.90%	15/4/2029	50,633	0.00%
Home Depot, Inc.	$150,000	4.75%	25/6/2029	151,505	0.00%
Home Depot, Inc.	$109,000	3.95%	15/9/2030	106,768	0.00%
Home Depot, Inc.	$75,000	4.85%	25/6/2031	75,937	0.00%
Home Depot, Inc.	$100,000	1.88%	15/9/2031	87,616	0.00%
Home Depot, Inc.	$400,000	3.25%	15/4/2032	372,225	0.01%
Home Depot, Inc.	$75,000	4.50%	15/9/2032	74,599	0.00%
Home Depot, Inc.	$75,000	4.95%	25/6/2034	75,267	0.00%
Home Depot, Inc.	$288,000	4.65%	15/9/2035	280,579	0.01%
Home Depot, Inc.	$375,000	5.88%	16/12/2036	399,014	0.01%
Home Depot, Inc.	$100,000	3.30%	15/4/2040	80,212	0.00%
Home Depot, Inc.	$125,000	5.95%	1/4/2041	132,182	0.00%
Home Depot, Inc.	$150,000	4.20%	1/4/2043	128,093	0.00%
Home Depot, Inc.	$250,000	4.88%	15/2/2044	230,386	0.01%
Home Depot, Inc.	$250,000	4.40%	15/3/2045	214,428	0.01%
Home Depot, Inc.	$150,000	4.25%	1/4/2046	125,370	0.00%
Home Depot, Inc.	$25,000	3.90%	15/6/2047	19,593	0.00%
Home Depot, Inc.	$25,000	4.50%	6/12/2048	21,269	0.00%
Home Depot, Inc.	$325,000	3.13%	15/12/2049	216,834	0.01%
Home Depot, Inc.	$150,000	3.35%	15/4/2050	104,510	0.00%
Home Depot, Inc.	$150,000	2.38%	15/3/2051	85,047	0.00%
Home Depot, Inc.	$115,000	2.75%	15/9/2051	70,120	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Home Depot, Inc.	$175,000	3.63%	15/4/2052	126,586	0.00%
Home Depot, Inc.	$150,000	5.30%	25/6/2054	141,858	0.00%
Home Depot, Inc.	$50,000	3.50%	15/9/2056	34,566	0.00%
Honeywell Aerospace, Inc.	$500,000	4.30%	16/3/2031	491,336	0.01%
Honeywell Aerospace, Inc.	$300,000	4.95%	16/3/2036	295,426	0.01%
Honeywell Aerospace, Inc.	$300,000	5.73%	16/3/2056	299,956	0.01%
Honeywell Aerospace, Inc.	$250,000	5.85%	16/3/2066	251,914	0.01%
Honeywell International, Inc.	$175,000	1.95%	1/6/2030	158,374	0.00%
Honeywell International, Inc.	$100,000	4.50%	15/1/2034	97,710	0.00%
Honeywell International, Inc.	$100,000	2.80%	1/6/2050	63,981	0.00%
Horace Mann Educators Corp.	$94,000	4.70%	1/10/2030	93,110	0.00%
Horizon Mutual Holdings, Inc.	$100,000	6.20%	15/11/2034	97,155	0.00%
Hormel Foods Corp.	$100,000	3.05%	3/6/2051	65,543	0.00%
Horseshoe Funding Trust I	$200,000	6.06%	15/2/2036	203,131	0.00%
Horseshoe Funding Trust II	$200,000	6.89%	15/11/2055	209,774	0.01%
Host Hotels & Resorts LP	$145,000	4.25%	15/12/2028	143,413	0.00%
Host Hotels & Resorts LP	$105,000	3.38%	15/12/2029	100,094	0.00%
Host Hotels & Resorts LP	$135,000	3.50%	15/9/2030	127,666	0.00%
Host Hotels & Resorts LP	$50,000	5.70%	1/7/2034	51,040	0.00%
Host Hotels & Resorts LP	$55,000	5.50%	15/4/2035	55,177	0.00%
Howard University	$50,000	5.21%	1/10/2052	41,560	0.00%
Howmet Aerospace, Inc.	$50,000	3.00%	15/1/2029	48,126	0.00%
Howmet Aerospace, Inc.	$50,000	4.85%	15/10/2031	50,151	0.00%
Howmet Aerospace, Inc.	$152,000	4.55%	15/11/2032	149,310	0.00%
HP, Inc.	$50,000	4.75%	15/1/2028	50,123	0.00%
HP, Inc.	$50,000	5.40%	25/4/2030	50,899	0.00%
HP, Inc.	$50,000	3.40%	17/6/2030	47,375	0.00%
HP, Inc.	$305,000	6.00%	15/9/2041	306,815	0.01%
HPS Corporate Lending Fund	$50,000	5.45%	14/1/2028	49,827	0.00%
HPS Corporate Lending Fund	$103,000	4.90%	11/9/2028	100,954	0.00%
HPS Corporate Lending Fund	$150,000	5.15%	2/4/2029	146,690	0.00%
HPS Corporate Lending Fund	$50,000	6.25%	30/9/2029	50,291	0.00%
HPS Corporate Lending Fund	$50,000	5.85%	5/6/2030	49,270	0.00%
HPS Corporate Lending Fund	$152,000	5.45%	15/11/2030	146,987	0.00%
HPS Corporate Lending Fund	$200,000	5.65%	2/4/2031	194,036	0.00%
HSBC USA, Inc.	$200,000	4.65%	3/6/2028	200,603	0.00%
Hubbell, Inc.	$100,000	2.30%	15/3/2031	89,861	0.00%
Hubbell, Inc.	$75,000	4.65%	15/6/2031	74,704	0.00%
Hubbell, Inc.	$102,000	4.90%	15/6/2033	101,261	0.00%
Hubbell, Inc.	$105,000	4.80%	15/11/2035	102,064	0.00%
Hubbell, Inc.	$71,000	5.15%	15/6/2036	70,666	0.00%
Humana, Inc.	$150,000	5.75%	1/3/2028	152,566	0.00%
Humana, Inc.	$100,000	3.70%	23/3/2029	97,399	0.00%
Humana, Inc.	$225,000	3.13%	15/8/2029	214,938	0.01%
Humana, Inc.	$145,000	5.38%	15/4/2031	146,990	0.00%
Humana, Inc.	$225,000	5.88%	1/3/2033	231,945	0.01%
Humana, Inc.	$100,000	4.95%	1/10/2044	87,121	0.00%
Humana, Inc.	$150,000	5.50%	15/3/2053	135,947	0.00%
Humana, Inc.	$55,000	6.00%	1/5/2055	53,327	0.00%
Huntington Bancshares, Inc.	$1,675,000	4.44%	4/8/2028	1,671,984	0.03%
Huntington Bancshares, Inc.	$510,000	6.21%	21/8/2029	524,975	0.01%
Huntington Bancshares, Inc.	$100,000	5.27%	15/1/2031	101,156	0.00%
Huntington Bancshares, Inc.	$100,000	5.71%	2/2/2035	102,335	0.00%
Huntington Bancshares, Inc.	$50,000	6.14%	18/11/2039	51,052	0.00%
Huntington Bancshares, Inc.	$100,000	5.61%	28/1/2041	97,893	0.00%
Huntington Ingalls Industries, Inc.	$25,000	3.48%	1/12/2027	24,603	0.00%
Huntington Ingalls Industries, Inc.	$100,000	2.04%	16/8/2028	94,674	0.00%
Huntington Ingalls Industries, Inc.	$50,000	5.35%	15/1/2030	50,837	0.00%
Huntington Ingalls Industries, Inc.	$925,000	5.75%	15/1/2035	952,863	0.02%
HUT 8 DC LLC	$300,000	6.19%	15/11/2042	304,408	0.01%
Hyatt Hotels Corp.	$43,000	5.05%	30/3/2028	43,243	0.00%
Hyatt Hotels Corp.	$75,000	5.25%	30/6/2029	76,148	0.00%
Hyatt Hotels Corp.	$100,000	5.38%	15/12/2031	101,584	0.00%
Hyatt Hotels Corp.	$35,000	5.75%	30/3/2032	36,059	0.00%
Hyatt Hotels Corp.	$50,000	5.50%	30/6/2034	50,601	0.00%
Hyatt Hotels Corp.	$150,000	5.40%	15/12/2035	148,666	0.00%
Hyundai Capital America	$200,000	4.25%	18/9/2028	197,731	0.00%
Hyundai Capital America	$200,000	4.25%	8/1/2029	197,225	0.00%
Hyundai Capital America	$100,000	4.75%	18/6/2029	99,683	0.00%
Hyundai Capital America	$200,000	4.50%	18/9/2030	196,255	0.00%
Hyundai Capital America	$200,000	5.40%	8/1/2031	203,004	0.00%
Hyundai Capital America	$200,000	4.55%	8/1/2031	196,563	0.00%
Hyundai Capital America	$100,000	5.00%	18/6/2031	99,850	0.00%
Hyundai Capital America	$200,000	4.80%	10/1/2033	195,703	0.00%
Hyundai Capital America	$100,000	5.25%	21/6/2033	99,618	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
IBM International Capital Pte Ltd.	$100,000	4.90%	5/2/2034	98,826	0.00%
IBM International Capital Pte Ltd.	$475,000	5.25%	5/2/2044	441,006	0.01%
IBM International Capital Pte Ltd.	$100,000	5.30%	5/2/2054	89,864	0.00%
Idaho Power Co.	$65,000	4.85%	1/3/2036	63,278	0.00%
Idaho Power Co.	$25,000	4.20%	1/3/2048	20,355	0.00%
Idaho Power Co.	$60,000	5.50%	15/3/2053	58,146	0.00%
IDEX Corp.	$50,000	4.95%	1/9/2029	50,289	0.00%
Illinois State Toll Highway Authority	$25,000	6.18%	1/1/2034	26,310	0.00%
Illinois Tool Works, Inc.	€100,000	0.63%	5/12/2027	110,847	0.00%
Illinois Tool Works, Inc.	$175,000	3.90%	1/9/2042	145,949	0.00%
Illumina, Inc.	$50,000	5.75%	13/12/2027	50,772	0.00%
Illumina, Inc.	$100,000	4.75%	12/12/2030	99,343	0.00%
Illumina, Inc.	$100,000	2.55%	23/3/2031	90,174	0.00%
Indiana Michigan Power Co.	$125,000	4.55%	15/3/2046	107,073	0.00%
Indiana Michigan Power Co.	$75,000	5.63%	1/4/2053	73,651	0.00%
Indiana Michigan Power Co.	$100,000	5.60%	15/3/2056	97,322	0.00%
Indiana University Health, Inc. Obligated Group	$50,000	2.85%	1/11/2051	31,501	0.00%
Indianapolis Power & Light Co.	$75,000	5.70%	1/4/2054	73,548	0.00%
Ingersoll Rand, Inc.	$50,000	5.40%	14/8/2028	50,757	0.00%
Ingersoll Rand, Inc.	$60,000	5.18%	15/6/2029	61,052	0.00%
Ingersoll Rand, Inc.	$50,000	5.31%	15/6/2031	51,005	0.00%
Ingersoll Rand, Inc.	$75,000	5.70%	14/8/2033	78,009	0.00%
Ingersoll Rand, Inc.	$50,000	5.70%	15/6/2054	49,554	0.00%
Inova Health System Foundation	$50,000	4.07%	15/5/2052	39,769	0.00%
Integris Baptist Medical Center, Inc.	$50,000	3.88%	15/8/2050	37,350	0.00%
Intel Corp.	$500,000	4.88%	10/2/2028	501,922	0.01%
Intel Corp.	$100,000	1.60%	12/8/2028	94,088	0.00%
Intel Corp.	$50,000	4.00%	5/8/2029	49,044	0.00%
Intel Corp.	$300,000	2.45%	15/11/2029	279,129	0.01%
Intel Corp.	$29,000	4.65%	1/6/2031	28,716	0.00%
Intel Corp.	$150,000	4.15%	5/8/2032	143,822	0.00%
Intel Corp.	$200,000	5.20%	10/2/2033	202,216	0.00%
Intel Corp.	$54,000	5.00%	15/8/2033	53,580	0.00%
Intel Corp.	$300,000	5.15%	21/2/2034	300,213	0.01%
Intel Corp.	$61,000	5.30%	15/5/2036	60,654	0.00%
Intel Corp.	$200,000	4.60%	25/3/2040	180,216	0.00%
Intel Corp.	$300,000	5.63%	10/2/2043	291,614	0.01%
Intel Corp.	$125,000	3.73%	8/12/2047	89,982	0.00%
Intel Corp.	$300,000	3.25%	15/11/2049	195,369	0.00%
Intel Corp.	$100,000	4.75%	25/3/2050	82,937	0.00%
Intel Corp.	$250,000	3.05%	12/8/2051	156,588	0.00%
Intel Corp.	$250,000	5.70%	10/2/2053	235,813	0.01%
Intel Corp.	$250,000	5.60%	21/2/2054	233,639	0.01%
Intel Corp.	$200,000	6.13%	15/5/2056	199,883	0.00%
Intel Corp.	$100,000	3.20%	12/8/2061	58,019	0.00%
Intel Corp.	$245,000	5.05%	5/8/2062	204,622	0.00%
Intel Corp.	$200,000	5.90%	10/2/2063	191,284	0.00%
Intel Corp.	$75,000	6.20%	15/5/2066	74,458	0.00%
Intercontinental Exchange, Inc.	$100,000	4.00%	15/9/2027	99,513	0.00%
Intercontinental Exchange, Inc.	$250,000	3.63%	1/9/2028	245,387	0.01%
Intercontinental Exchange, Inc.	$100,000	3.75%	21/9/2028	98,252	0.00%
Intercontinental Exchange, Inc.	$119,000	3.95%	1/12/2028	117,377	0.00%
Intercontinental Exchange, Inc.	$100,000	4.35%	15/6/2029	99,248	0.00%
Intercontinental Exchange, Inc.	$100,000	4.60%	15/3/2033	98,294	0.00%
Intercontinental Exchange, Inc.	$175,000	2.65%	15/9/2040	126,915	0.00%
Intercontinental Exchange, Inc.	$15,000	4.25%	21/9/2048	12,346	0.00%
Intercontinental Exchange, Inc.	$200,000	3.00%	15/6/2050	130,284	0.00%
Intercontinental Exchange, Inc.	$300,000	4.95%	15/6/2052	271,094	0.01%
Intercontinental Exchange, Inc.	$175,000	3.00%	15/9/2060	102,567	0.00%
Intercontinental Exchange, Inc.	$50,000	5.20%	15/6/2062	45,377	0.00%
International Business Machines Corp.	$325,000	6.50%	15/1/2028	334,875	0.01%
International Business Machines Corp.	$100,000	4.50%	6/2/2028	100,044	0.00%
International Business Machines Corp.	$107,000	4.00%	3/2/2029	105,649	0.00%
International Business Machines Corp.	$200,000	1.95%	15/5/2030	180,737	0.00%
International Business Machines Corp.	€200,000	3.63%	6/2/2031	231,447	0.01%
International Business Machines Corp.	€200,000	0.65%	11/2/2032	197,025	0.00%
International Business Machines Corp.	$102,000	4.60%	3/2/2033	99,882	0.00%
International Business Machines Corp.	$310,000	4.95%	3/2/2036	302,346	0.01%
International Business Machines Corp.	$150,000	4.15%	15/5/2039	130,618	0.00%
International Business Machines Corp.	€122,000	4.00%	6/2/2043	133,185	0.00%
International Business Machines Corp.	$200,000	4.25%	15/5/2049	156,509	0.00%
International Business Machines Corp.	$100,000	2.95%	15/5/2050	61,961	0.00%
International Business Machines Corp.	$200,000	4.90%	27/7/2052	169,706	0.00%
International Business Machines Corp.	$182,000	5.80%	3/2/2056	176,336	0.00%
International Flavors & Fragrances, Inc.	$27,000	1.83%	15/10/2027	26,072	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
International Flavors & Fragrances, Inc.	$31,000	5.00%	26/9/2048	27,320	0.00%
International Paper Co.	$10,000	6.00%	15/11/2041	10,065	0.00%
International Paper Co.	$35,000	4.80%	15/6/2044	30,121	0.00%
International Paper Co.	$200,000	4.35%	15/8/2048	157,823	0.00%
Interstate Power & Light Co.	$75,000	4.10%	26/9/2028	74,186	0.00%
Interstate Power & Light Co.	$190,000	2.30%	1/6/2030	174,038	0.00%
Interstate Power & Light Co.	$25,000	4.95%	30/9/2034	24,530	0.00%
Interstate Power & Light Co.	$25,000	5.60%	29/6/2035	25,647	0.00%
Interstate Power & Light Co.	$10,000	3.50%	30/9/2049	7,037	0.00%
Intuit, Inc.	$550,000	1.65%	15/7/2030	488,914	0.01%
Intuit, Inc.	$75,000	4.95%	15/6/2031	74,967	0.00%
Intuit, Inc.	$150,000	5.50%	15/6/2036	149,422	0.00%
Intuit, Inc.	$100,000	5.50%	15/9/2053	89,919	0.00%
Invesco Finance plc	$96,000	5.38%	30/11/2043	92,230	0.00%
Invitation Homes Operating Partnership LP	$100,000	2.00%	15/8/2031	86,342	0.00%
Invitation Homes Operating Partnership LP	$146,000	4.95%	1/2/2032	144,920	0.00%
Invitation Homes Operating Partnership LP	$50,000	2.70%	15/1/2034	42,006	0.00%
IPALCO Enterprises, Inc.	$30,000	4.25%	1/5/2030	29,158	0.00%
IPALCO Enterprises, Inc.	$50,000	5.75%	1/4/2034	49,827	0.00%
IQVIA, Inc.	$100,000	6.25%	1/2/2029	103,394	0.00%
Israel Government AID Bond	$25,000	5.50%	18/9/2033	26,126	0.00%
ITC Holdings Corp.	$150,000	2.95%	14/5/2030	139,888	0.00%
ITC Holdings Corp.	$100,000	4.88%	15/4/2031	99,525	0.00%
ITC Holdings Corp.	$100,000	5.50%	15/4/2036	101,383	0.00%
ITC Holdings Corp.	$25,000	5.30%	1/7/2043	23,418	0.00%
Jabil, Inc.	$94,000	4.20%	1/2/2029	92,592	0.00%
Jabil, Inc.	$109,000	4.75%	1/2/2033	106,313	0.00%
Jackson Financial, Inc.	$175,000	3.13%	23/11/2031	156,436	0.00%
Jackson National Life Global Funding	$150,000	5.55%	2/7/2027	151,337	0.00%
Jackson National Life Global Funding	$200,000	4.80%	9/4/2029	198,800	0.00%
Jackson National Life Global Funding	$150,000	5.35%	13/1/2030	151,075	0.00%
Jackson National Life Global Funding	$200,000	4.55%	9/9/2030	195,895	0.00%
Jacobs Engineering Group, Inc.	$50,000	6.35%	18/8/2028	51,627	0.00%
Jacobs Engineering Group, Inc.	$50,000	5.90%	1/3/2033	51,613	0.00%
Jacobs Solutions, Inc.	$200,000	4.75%	3/3/2031	197,817	0.00%
Jacobs Solutions, Inc.	$200,000	5.38%	3/3/2036	196,754	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$200,000	3.63%	15/1/2032	185,040	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$150,000	3.00%	15/5/2032	133,169	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$40,000	6.75%	15/3/2034	43,565	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$100,000	5.95%	20/4/2035	103,034	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$200,000	5.50%	15/1/2036	199,318	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$400,000	5.63%	10/3/2037	397,521	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$100,000	4.38%	2/2/2052	75,334	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$275,000	6.50%	1/12/2052	277,734	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$75,000	7.25%	15/11/2053	81,911	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$25,000	6.38%	25/2/2055	24,940	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$125,000	6.25%	1/3/2056	122,227	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$400,000	6.40%	10/5/2057	397,791	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	$100,000	6.38%	15/4/2066	97,585	0.00%
Jefferies Financial Group, Inc.	$50,000	5.88%	21/7/2028	50,974	0.00%
Jefferies Financial Group, Inc.	€250,000	4.00%	16/4/2029	289,747	0.01%
Jefferies Financial Group, Inc.	$114,000	5.13%	28/4/2031	112,590	0.00%
Jefferies Financial Group, Inc.	$50,000	2.63%	15/10/2031	43,552	0.00%
Jefferies Financial Group, Inc.	$110,000	6.20%	14/4/2034	112,585	0.00%
Jefferies Financial Group, Inc.	$115,000	6.50%	20/1/2043	115,729	0.00%
Jersey Central Power & Light Co.	$186,000	4.15%	15/1/2029	183,522	0.00%
Jersey Central Power & Light Co.	$49,000	4.60%	15/1/2030	48,677	0.00%
Jersey Central Power & Light Co.	$45,000	2.75%	1/3/2032	40,224	0.00%
Jersey Central Power & Light Co.	$25,000	5.10%	15/1/2035	24,931	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$17,379	2.75%	15/5/2032	15,259	0.00%
JM Smucker Co.	$25,000	3.38%	15/12/2027	24,635	0.00%
JM Smucker Co.	$50,000	5.90%	15/11/2028	51,456	0.00%
JM Smucker Co.	$25,000	2.38%	15/3/2030	23,055	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JM Smucker Co.	$75,000	6.20%	15/11/2033	79,977	0.00%
JM Smucker Co.	$300,000	4.25%	15/3/2035	279,142	0.01%
JM Smucker Co.	$50,000	6.50%	15/11/2043	53,762	0.00%
JobsOhio Beverage System	$45,000	4.53%	1/1/2035	44,544	0.00%
JobsOhio Beverage System	$25,000	2.83%	1/1/2038	21,026	0.00%
John Deere Capital Corp.	$75,000	4.15%	15/9/2027	74,917	0.00%
John Deere Capital Corp.	$50,000	4.65%	7/1/2028	50,282	0.00%
John Deere Capital Corp.	$50,000	4.75%	20/1/2028	50,357	0.00%
John Deere Capital Corp.	$50,000	4.90%	3/3/2028	50,458	0.00%
John Deere Capital Corp.	$250,000	1.50%	6/3/2028	238,709	0.01%
John Deere Capital Corp.	$50,000	4.25%	5/6/2028	49,923	0.00%
John Deere Capital Corp.	$100,000	4.95%	14/7/2028	101,249	0.00%
John Deere Capital Corp.	$81,000	4.13%	18/1/2029	80,503	0.00%
John Deere Capital Corp.	$75,000	3.45%	7/3/2029	73,231	0.00%
John Deere Capital Corp.	$167,000	3.90%	9/3/2029	164,920	0.00%
John Deere Capital Corp.	$36,000	4.85%	11/6/2029	36,456	0.00%
John Deere Capital Corp.	$37,000	4.40%	15/6/2029	36,974	0.00%
John Deere Capital Corp.	$25,000	2.80%	18/7/2029	23,844	0.00%
John Deere Capital Corp.	$25,000	2.45%	9/1/2030	23,356	0.00%
John Deere Capital Corp.	$75,000	4.55%	5/6/2030	75,045	0.00%
John Deere Capital Corp.	$50,000	4.70%	10/6/2030	50,329	0.00%
John Deere Capital Corp.	$50,000	4.38%	15/10/2030	49,697	0.00%
John Deere Capital Corp.	$100,000	4.90%	7/3/2031	101,296	0.00%
John Deere Capital Corp.	$77,000	4.20%	10/3/2031	75,678	0.00%
John Deere Capital Corp.	$150,000	4.38%	15/4/2031	148,463	0.00%
John Deere Capital Corp.	$125,000	3.90%	7/6/2032	120,393	0.00%
John Deere Capital Corp.	€500,000	3.45%	16/7/2032	576,738	0.01%
John Deere Capital Corp.	$125,000	4.35%	15/9/2032	123,306	0.00%
John Deere Capital Corp.	$125,000	5.15%	8/9/2033	127,845	0.00%
John Deere Capital Corp.	$60,000	5.05%	12/6/2034	60,596	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	138,566	0.00%
John Deere Financial Ltd.	AUD200,000	4.45%	21/6/2030	134,977	0.00%
John Deere Financial, Inc.	CAD195,000	1.34%	8/9/2027	135,233	0.00%
Johns Hopkins Health System Corp.	$75,000	3.84%	15/5/2046	59,646	0.00%
Johns Hopkins University	$100,000	4.71%	1/7/2032	100,412	0.00%
Johns Hopkins University	$10,000	4.08%	1/7/2053	8,024	0.00%
Johnson & Johnson	$125,000	2.90%	15/1/2028	122,800	0.00%
Johnson & Johnson	$29,000	4.70%	1/3/2030	29,360	0.00%
Johnson & Johnson	$55,000	4.90%	1/6/2031	56,226	0.00%
Johnson & Johnson	$97,000	4.85%	1/3/2032	99,088	0.00%
Johnson & Johnson	$79,000	5.00%	1/3/2035	80,963	0.00%
Johnson & Johnson	$350,000	3.63%	3/3/2037	313,226	0.01%
Johnson & Johnson	$50,000	3.40%	15/1/2038	43,297	0.00%
Johnson & Johnson	€460,000	3.60%	26/2/2045	499,079	0.01%
Johnson & Johnson	$150,000	3.70%	1/3/2046	119,801	0.00%
Johnson & Johnson	$200,000	3.75%	3/3/2047	158,925	0.00%
Johnson & Johnson	$15,000	3.50%	15/1/2048	11,345	0.00%
Johnson & Johnson	$150,000	2.45%	1/9/2060	81,410	0.00%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	597,472	0.01%
Johnson Controls International plc	$25,000	4.63%	2/7/2044	22,182	0.00%
Johnson Controls International plc	$5,000	5.13%	14/9/2045	4,572	0.00%
Johnson Controls International plc	$25,000	4.95%	2/7/2064	21,844	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.00%	15/9/2028	114,177	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$25,000	4.90%	1/12/2032	25,008	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	222,425	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$49,063	5.08%	1/10/2054	46,566	0.00%
Jones Lang LaSalle, Inc.	$100,000	6.88%	1/12/2028	104,764	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$50,000	3.40%	15/8/2049	47,315	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$25,000	3.65%	15/12/2049	24,887	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$25,000	3.72%	15/3/2050	24,871	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$250,000	3.49%	15/7/2050	245,971	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.45%	15/9/2050	98,931	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$6,020	3.14%	15/6/2049	5,944	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$50,000	3.69%	15/3/2050	49,553	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$150,000	4.21%	15/6/2051	148,130	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$100,000	4.42%	15/6/2051	97,809	0.00%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	249,703	0.01%
JPMorgan Chase & Co.	$150,000	3.63%	1/12/2027	148,292	0.00%
JPMorgan Chase & Co.	€500,000	2.88%	24/5/2028	572,049	0.01%
JPMorgan Chase & Co.	$75,000	4.98%	22/7/2028	75,331	0.00%
JPMorgan Chase & Co.	$400,000	4.85%	25/7/2028	401,191	0.01%
JPMorgan Chase & Co.	$70,000	4.51%	22/10/2028	69,986	0.00%
JPMorgan Chase & Co.	$125,000	3.51%	23/1/2029	122,945	0.00%
JPMorgan Chase & Co.	$80,000	4.92%	24/1/2029	80,396	0.00%
JPMorgan Chase & Co.	$300,000	2.07%	1/6/2029	286,117	0.01%

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JPMorgan Chase & Co.	$200,000	5.30%	24/7/2029	202,625	0.00%
JPMorgan Chase & Co.	$350,000	4.45%	5/12/2029	347,960	0.01%
JPMorgan Chase & Co.	$130,000	5.01%	23/1/2030	130,904	0.00%
JPMorgan Chase & Co.	€350,000	1.96%	23/3/2030	387,969	0.01%
JPMorgan Chase & Co.	$400,000	5.58%	22/4/2030	408,731	0.01%
JPMorgan Chase & Co.	$275,000	3.70%	6/5/2030	267,491	0.01%
JPMorgan Chase & Co.	$425,000	4.57%	14/6/2030	423,432	0.01%
JPMorgan Chase & Co.	$125,000	5.00%	22/7/2030	125,824	0.00%
JPMorgan Chase & Co.	$375,000	2.74%	15/10/2030	352,229	0.01%
JPMorgan Chase & Co.	$165,000	4.60%	22/10/2030	164,277	0.00%
JPMorgan Chase & Co.	$120,000	5.14%	24/1/2031	121,351	0.00%
JPMorgan Chase & Co.	$325,000	4.49%	24/3/2031	322,195	0.01%
JPMorgan Chase & Co.	$400,000	2.96%	13/5/2031	373,435	0.01%
JPMorgan Chase & Co.	$81,000	4.26%	22/10/2031	79,204	0.00%
JPMorgan Chase & Co.	$200,000	1.76%	19/11/2031	176,195	0.00%
JPMorgan Chase & Co.	$2,220,000	4.35%	22/1/2032	2,174,473	0.04%
JPMorgan Chase & Co.	€1,594,000	3.14%	18/2/2032	1,802,243	0.03%
JPMorgan Chase & Co.	$300,000	2.58%	22/4/2032	270,328	0.01%
JPMorgan Chase & Co.	$1,400,000	4.62%	23/4/2032	1,384,068	0.02%
JPMorgan Chase & Co.	$200,000	2.55%	8/11/2032	177,861	0.00%
JPMorgan Chase & Co.	$800,000	2.96%	25/1/2033	723,967	0.01%
JPMorgan Chase & Co.	$400,000	4.59%	26/4/2033	393,682	0.01%
JPMorgan Chase & Co.	$50,000	4.91%	25/7/2033	49,953	0.00%
JPMorgan Chase & Co.	$200,000	5.72%	14/9/2033	206,696	0.00%
JPMorgan Chase & Co.	€338,000	3.76%	21/3/2034	390,506	0.01%
JPMorgan Chase & Co.	$2,390,000	5.35%	1/6/2034	2,430,543	0.04%
JPMorgan Chase & Co.	$150,000	6.25%	23/10/2034	160,586	0.00%
JPMorgan Chase & Co.	$220,000	5.34%	23/1/2035	223,310	0.01%
JPMorgan Chase & Co.	$150,000	5.77%	22/4/2035	156,039	0.00%
JPMorgan Chase & Co.	$75,000	5.29%	22/7/2035	75,789	0.00%
JPMorgan Chase & Co.	$230,000	4.95%	22/10/2035	226,846	0.01%
JPMorgan Chase & Co.	$200,000	5.58%	23/7/2036	203,207	0.00%
JPMorgan Chase & Co.	$122,000	4.81%	22/10/2036	118,522	0.00%
JPMorgan Chase & Co.	$137,000	4.90%	22/1/2037	133,476	0.00%
JPMorgan Chase & Co.	$1,000,000	5.19%	5/2/2037	985,387	0.02%
JPMorgan Chase & Co.	$169,000	5.15%	23/4/2037	167,761	0.00%
JPMorgan Chase & Co.	$175,000	3.88%	24/7/2038	154,651	0.00%
JPMorgan Chase & Co.	$100,000	5.60%	15/7/2041	101,693	0.00%
JPMorgan Chase & Co.	$200,000	5.40%	6/1/2042	199,297	0.00%
JPMorgan Chase & Co.	$1,300,000	3.16%	22/4/2042	988,703	0.02%
JPMorgan Chase & Co.	$100,000	5.63%	16/8/2043	101,076	0.00%
JPMorgan Chase & Co.	$185,000	4.95%	1/6/2045	170,566	0.00%
JPMorgan Chase & Co.	$200,000	5.53%	29/11/2045	198,342	0.00%
JPMorgan Chase & Co.	$250,000	4.26%	22/2/2048	206,987	0.01%
JPMorgan Chase & Co.	$250,000	4.03%	24/7/2048	199,724	0.00%
JPMorgan Chase & Co.	$200,000	3.96%	15/11/2048	157,454	0.00%
JPMorgan Chase & Co.	$75,000	3.90%	23/1/2049	58,466	0.00%
JPMorgan Chase & Co.	$200,000	3.11%	22/4/2051	133,875	0.00%
JPMorgan Chase & Co.	$250,000	3.33%	22/4/2052	173,106	0.00%
Juniper Networks, Inc.	$165,000	3.75%	15/8/2029	159,104	0.00%
Juniper Networks, Inc.	$50,000	5.95%	15/3/2041	50,091	0.00%
Kaiser Foundation Hospitals	$125,000	2.81%	1/6/2041	92,122	0.00%
Kaiser Foundation Hospitals	$50,000	4.88%	1/4/2042	47,194	0.00%
Kaiser Foundation Hospitals	$155,000	4.15%	1/5/2047	127,000	0.00%
Kaiser Foundation Hospitals	$75,000	3.27%	1/11/2049	51,908	0.00%
Kaiser Foundation Hospitals	$100,000	3.00%	1/6/2051	64,629	0.00%
Kellanova	€229,000	3.75%	16/5/2034	264,179	0.01%
Kellanova	$50,000	5.75%	16/5/2054	49,481	0.00%
Kemper Corp.	$75,000	2.40%	30/9/2030	65,640	0.00%
Kennametal, Inc.	$42,000	5.80%	28/5/2036	42,443	0.00%
Kentucky Utilities Co.	$45,000	5.13%	1/11/2040	43,405	0.00%
Kentucky Utilities Co.	$25,000	4.38%	1/10/2045	21,072	0.00%
Kentucky Utilities Co.	$80,000	3.30%	1/6/2050	54,580	0.00%
Kentucky Utilities Co.	$118,000	5.85%	15/8/2055	118,425	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2028	151,469	0.00%
Kenvue, Inc.	$75,000	5.00%	22/3/2030	75,933	0.00%
Kenvue, Inc.	$50,000	4.85%	22/5/2032	50,223	0.00%
Kenvue, Inc.	$160,000	4.90%	22/3/2033	160,656	0.00%
Kenvue, Inc.	$75,000	5.10%	22/3/2043	71,473	0.00%
Kenvue, Inc.	$150,000	5.05%	22/3/2053	136,985	0.00%
Kenvue, Inc.	$50,000	5.20%	22/3/2063	45,399	0.00%
Keurig Dr Pepper, Inc.	$75,000	4.35%	15/5/2028	74,652	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.05%	15/3/2029	50,360	0.00%
Keurig Dr Pepper, Inc.	$225,000	3.95%	15/4/2029	220,368	0.01%
Keurig Dr Pepper, Inc.	$175,000	3.20%	1/5/2030	164,666	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Keurig Dr Pepper, Inc.	$50,000	5.20%	15/3/2031	50,451	0.00%
Keurig Dr Pepper, Inc.	$175,000	4.05%	15/4/2032	166,007	0.00%
Keurig Dr Pepper, Inc.	$50,000	5.30%	15/3/2034	50,138	0.00%
Keurig Dr Pepper, Inc.	$25,000	5.15%	15/5/2035	24,698	0.00%
Keurig Dr Pepper, Inc.	$50,000	3.80%	1/5/2050	35,684	0.00%
Keybank NA	$250,000	4.39%	14/12/2027	249,490	0.01%
Keybank NA	$150,000	3.90%	13/4/2029	146,384	0.00%
KeyCorp	$50,000	5.12%	4/4/2031	50,337	0.00%
KeyCorp	$50,000	4.79%	1/6/2033	48,971	0.00%
KeyCorp	$70,000	6.40%	6/3/2035	74,415	0.00%
KeyCorp	$65,000	5.31%	28/1/2037	64,056	0.00%
Keysight Technologies, Inc.	$25,000	3.00%	30/10/2029	23,703	0.00%
Keysight Technologies, Inc.	$25,000	4.95%	15/10/2034	24,709	0.00%
KeySpan Gas East Corp.	$130,000	5.82%	1/4/2041	128,740	0.00%
KeySpan Gas East Corp.	$25,000	3.59%	18/1/2052	16,802	0.00%
Kilroy Realty LP	$125,000	3.05%	15/2/2030	115,317	0.00%
Kilroy Realty LP	$100,000	2.65%	15/11/2033	81,284	0.00%
Kimberly-Clark Corp.	$250,000	1.05%	15/9/2027	241,088	0.01%
Kimberly-Clark Corp.	$50,000	6.63%	1/8/2037	56,717	0.00%
Kimberly-Clark Corp.	$70,000	2.88%	7/2/2050	45,368	0.00%
Kimco Realty OP LLC	$100,000	1.90%	1/3/2028	95,940	0.00%
Kimco Realty OP LLC	$200,000	4.60%	1/2/2033	196,662	0.00%
Kimco Realty OP LLC	$125,000	4.45%	1/9/2047	106,005	0.00%
Kinder Morgan Energy Partners LP	$30,000	7.30%	15/8/2033	33,790	0.00%
Kinder Morgan Energy Partners LP	$25,000	6.50%	1/9/2039	26,809	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.00%	15/8/2042	22,743	0.00%
Kinder Morgan Energy Partners LP	$40,000	5.00%	1/3/2043	36,175	0.00%
Kinder Morgan Energy Partners LP	$25,000	5.50%	1/3/2044	23,829	0.00%
Kinder Morgan Energy Partners LP	$900,000	5.40%	1/9/2044	846,717	0.02%
Kinder Morgan, Inc.	$75,000	4.30%	1/3/2028	74,715	0.00%
Kinder Morgan, Inc.	$40,000	5.10%	1/8/2029	40,490	0.00%
Kinder Morgan, Inc.	$25,000	5.15%	1/6/2030	25,417	0.00%
Kinder Morgan, Inc.	$45,000	4.80%	1/2/2033	44,456	0.00%
Kinder Morgan, Inc.	$105,000	5.20%	1/6/2033	106,491	0.00%
Kinder Morgan, Inc.	$25,000	5.30%	1/12/2034	25,187	0.00%
Kinder Morgan, Inc.	$600,000	5.85%	1/6/2035	626,667	0.01%
Kinder Morgan, Inc.	$65,000	3.60%	15/2/2051	45,752	0.00%
Kinder Morgan, Inc.	$150,000	5.95%	1/8/2054	150,601	0.00%
Kirby Corp.	$25,000	4.20%	1/3/2028	24,834	0.00%
Kite Realty Group LP	$50,000	5.20%	15/8/2032	50,411	0.00%
Kite Realty Group LP	$50,000	5.50%	1/3/2034	50,749	0.00%
KKR & Co., Inc.	$100,000	5.10%	7/8/2035	96,762	0.00%
KKR Group Finance Co XI LLC	¥100,000,000	1.56%	30/5/2029	602,091	0.01%
KKR Group Finance Co. II LLC	$125,000	5.50%	1/2/2043	117,386	0.00%
KKR Group Finance Co. III LLC	$35,000	5.13%	1/6/2044	31,267	0.00%
KKR Group Finance Co. VI LLC	$125,000	3.75%	1/7/2029	120,926	0.00%
KKR Group Finance Co. VIII LLC	$100,000	3.50%	25/8/2050	67,962	0.00%
KKR Group Finance Co. X LLC	$50,000	3.25%	15/12/2051	31,665	0.00%
KLA Corp.	$400,000	4.10%	15/3/2029	396,018	0.01%
KLA Corp.	$100,000	4.70%	1/2/2034	98,733	0.00%
KLA Corp.	$25,000	3.30%	1/3/2050	17,266	0.00%
KLA Corp.	$50,000	4.95%	15/7/2052	45,357	0.00%
KLA Corp.	$50,000	5.25%	15/7/2062	46,297	0.00%
Komatsu Finance America, Inc.	$300,000	4.20%	18/9/2030	293,756	0.01%
Kraft Heinz Foods Co.	£400,000	4.13%	1/7/2027	527,607	0.01%
Kraft Heinz Foods Co.	$50,000	4.25%	1/3/2031	48,814	0.00%
Kraft Heinz Foods Co.	$90,000	5.00%	15/7/2035	87,619	0.00%
Kraft Heinz Foods Co.	$70,000	6.88%	26/1/2039	76,705	0.00%
Kraft Heinz Foods Co.	$50,000	4.63%	1/10/2039	44,548	0.00%
Kraft Heinz Foods Co.	$175,000	5.00%	4/6/2042	156,702	0.00%
Kraft Heinz Foods Co.	$150,000	5.20%	15/7/2045	133,709	0.00%
Kraft Heinz Foods Co.	$94,000	4.38%	1/6/2046	74,956	0.00%
Kraft Heinz Foods Co.	$325,000	4.88%	1/10/2049	272,551	0.01%
Kraft Heinz Foods Co.	$75,000	5.50%	1/6/2050	68,216	0.00%
Kroger Co.	$25,000	3.70%	1/8/2027	24,811	0.00%
Kroger Co.	$250,000	4.50%	15/1/2029	249,618	0.01%
Kroger Co.	$100,000	1.70%	15/1/2031	87,660	0.00%
Kroger Co.	$225,000	5.00%	15/9/2034	221,800	0.01%
Kroger Co.	$75,000	5.15%	1/8/2043	69,717	0.00%
Kroger Co.	$75,000	3.88%	15/10/2046	57,082	0.00%
Kroger Co.	$75,000	4.45%	1/2/2047	61,934	0.00%
Kroger Co.	$50,000	4.65%	15/1/2048	42,335	0.00%
Kroger Co.	$100,000	5.40%	15/1/2049	93,423	0.00%
Kroger Co.	$125,000	3.95%	15/1/2050	93,837	0.00%
Kroger Co.	$175,000	5.50%	15/9/2054	164,248	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kroger Co.	$125,000	5.65%	15/9/2064	117,223	0.00%
Kyndryl Holdings, Inc.	$250,000	3.15%	15/10/2031	208,480	0.01%
L3Harris Technologies, Inc.	$230,000	4.40%	15/6/2028	229,216	0.01%
L3Harris Technologies, Inc.	$475,000	5.05%	1/6/2029	480,452	0.01%
L3Harris Technologies, Inc.	$175,000	5.40%	31/7/2033	178,995	0.00%
L3Harris Technologies, Inc.	$75,000	6.15%	15/12/2040	79,563	0.00%
L3Harris Technologies, Inc.	$50,000	5.05%	27/4/2045	46,684	0.00%
Laboratory Corp. of America Holdings	$375,000	3.60%	1/9/2027	371,261	0.01%
Laboratory Corp. of America Holdings	$50,000	2.95%	1/12/2029	47,273	0.00%
Laboratory Corp. of America Holdings	$25,000	4.35%	1/4/2030	24,662	0.00%
Laboratory Corp. of America Holdings	$50,000	4.55%	1/4/2032	49,183	0.00%
Laboratory Corp. of America Holdings	$140,000	4.80%	1/10/2034	136,240	0.00%
Laboratory Corp. of America Holdings	$150,000	4.70%	1/2/2045	133,790	0.00%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	$25,000	5.50%	1/8/2030	25,180	0.00%
Lam Research Corp.	$387,000	1.90%	15/6/2030	350,126	0.01%
Lam Research Corp.	$300,000	2.88%	15/6/2050	192,406	0.00%
Las Vegas Sands Corp.	$25,000	5.63%	15/6/2028	25,302	0.00%
Las Vegas Sands Corp.	$50,000	6.00%	15/8/2029	51,279	0.00%
Las Vegas Sands Corp.	$25,000	6.00%	14/6/2030	25,691	0.00%
Las Vegas Sands Corp.	$44,000	5.30%	15/5/2031	43,818	0.00%
Las Vegas Sands Corp.	$78,000	5.65%	18/5/2033	78,030	0.00%
Las Vegas Sands Corp.	$50,000	6.20%	15/8/2034	51,462	0.00%
Lazard Group LLC	$25,000	4.50%	19/9/2028	24,815	0.00%
Lazard Group LLC	$200,000	5.63%	1/8/2035	200,854	0.00%
LBJ Infrastructure Group LLC	$50,000	3.80%	31/12/2057	35,901	0.00%
Lear Corp.	$130,000	5.25%	15/5/2049	117,656	0.00%
Lear Corp.	$30,000	3.55%	15/1/2052	20,476	0.00%
Legg Mason, Inc.	$35,000	5.63%	15/1/2044	34,369	0.00%
Leggett & Platt, Inc.	$35,000	4.40%	15/3/2029	34,190	0.00%
Leggett & Platt, Inc.	$50,000	3.50%	15/11/2051	31,059	0.00%
Leidos, Inc.	$100,000	4.10%	15/3/2029	98,365	0.00%
Leidos, Inc.	$225,000	4.38%	15/5/2030	220,469	0.01%
Leidos, Inc.	$261,000	5.00%	15/3/2036	251,198	0.01%
Leland Stanford Junior University	$50,000	4.68%	1/3/2035	49,235	0.00%
Leland Stanford Junior University	$150,000	3.65%	1/5/2048	116,675	0.00%
Leland Stanford Junior University	$150,000	2.41%	1/6/2050	89,133	0.00%
Lennar Corp.	$50,000	5.20%	30/7/2030	50,507	0.00%
Lennox International, Inc.	$50,000	5.50%	15/9/2028	50,857	0.00%
Liberty Mutual Group, Inc.	$40,000	4.57%	1/2/2029	39,784	0.00%
Liberty Mutual Group, Inc.	$200,000	5.25%	1/5/2036	197,448	0.00%
Liberty Mutual Group, Inc.	$125,000	3.95%	15/10/2050	92,718	0.00%
Liberty Mutual Group, Inc.	$100,000	5.50%	15/6/2052	93,737	0.00%
Liberty Mutual Group, Inc.	$55,000	3.95%	15/5/2060	38,429	0.00%
Liberty Utilities Co.	$100,000	5.10%	15/5/2031	99,773	0.00%
Liberty Utilities Co.	$100,000	5.65%	15/5/2036	99,580	0.00%
Lincoln Financial Global Funding	$50,000	5.30%	13/1/2030	50,520	0.00%
Lincoln Financial Global Funding	$200,000	4.63%	18/8/2030	197,688	0.00%
Lincoln National Corp.	$142,000	6.80%	15/7/2056	141,760	0.00%
Linde Finance BV	€200,000	0.55%	19/5/2032	195,662	0.00%
Linde plc	€400,000	3.20%	14/2/2031	457,927	0.01%
Linde plc	€300,000	3.00%	18/2/2033	335,645	0.01%
Linde plc	€200,000	0.38%	30/9/2033	185,231	0.00%
Linde plc	€200,000	1.63%	31/3/2035	195,431	0.00%
Linde plc	€100,000	3.75%	20/11/2038	113,188	0.00%
LKQ Corp.	$65,000	6.25%	15/6/2033	67,165	0.00%
Lockheed Martin Corp.	$50,000	5.10%	15/11/2027	50,576	0.00%
Lockheed Martin Corp.	$50,000	4.45%	15/5/2028	50,064	0.00%
Lockheed Martin Corp.	$50,000	4.15%	15/8/2028	49,774	0.00%
Lockheed Martin Corp.	$50,000	4.50%	15/2/2029	50,016	0.00%
Lockheed Martin Corp.	$50,000	4.40%	15/8/2030	49,771	0.00%
Lockheed Martin Corp.	$50,000	4.70%	15/12/2031	50,314	0.00%
Lockheed Martin Corp.	$125,000	3.90%	15/6/2032	120,596	0.00%
Lockheed Martin Corp.	$50,000	5.25%	15/1/2033	51,681	0.00%
Lockheed Martin Corp.	$25,000	3.60%	1/3/2035	22,798	0.00%
Lockheed Martin Corp.	$50,000	5.00%	15/8/2035	50,167	0.00%
Lockheed Martin Corp.	$10,000	4.50%	15/5/2036	9,644	0.00%
Lockheed Martin Corp.	$50,000	6.15%	1/9/2036	54,267	0.00%
Lockheed Martin Corp.	$25,000	5.72%	1/6/2040	26,319	0.00%
Lockheed Martin Corp.	$140,000	4.07%	15/12/2042	118,474	0.00%
Lockheed Martin Corp.	$250,000	3.80%	1/3/2045	198,910	0.00%
Lockheed Martin Corp.	$100,000	4.70%	15/5/2046	89,052	0.00%
Lockheed Martin Corp.	$100,000	4.15%	15/6/2053	79,240	0.00%
Lockheed Martin Corp.	$170,000	5.70%	15/11/2054	170,925	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2055	46,935	0.00%
Lockheed Martin Corp.	$50,000	4.30%	15/6/2062	39,148	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lockheed Martin Corp.	$50,000	5.90%	15/11/2063	51,449	0.00%
Lockheed Martin Corp.	$50,000	5.20%	15/2/2064	46,043	0.00%
Loews Corp.	$150,000	4.94%	1/4/2036	146,883	0.00%
Los Angeles Community College District	$35,000	6.75%	1/8/2049	38,131	0.00%
Los Angeles County Public Works Financing Authority	$15,000	7.62%	1/8/2040	17,559	0.00%
Los Angeles Department of Water & Power	$25,000	6.57%	1/7/2045	26,536	0.00%
Los Angeles Department of Water & Power	$25,000	6.60%	1/7/2050	27,029	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$25,767	5.08%	1/6/2031	26,086	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.15%	1/2/2033	98,866	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$100,000	4.28%	1/2/2036	95,687	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$50,000	5.20%	1/12/2039	50,486	0.00%
Louisville Gas & Electric Co.	$25,000	5.45%	15/4/2033	25,666	0.00%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	20,209	0.00%
Louisville Gas & Electric Co.	$163,000	5.85%	15/8/2055	163,992	0.00%
Lowe's Cos, Inc.	$590,000	3.95%	15/10/2027	586,518	0.01%
Lowe's Cos, Inc.	$50,000	1.70%	15/9/2028	47,056	0.00%
Lowe's Cos, Inc.	$882,000	4.00%	15/10/2028	870,912	0.02%
Lowe's Cos, Inc.	$340,000	4.25%	15/3/2031	333,133	0.01%
Lowe's Cos, Inc.	$25,000	2.63%	1/4/2031	22,771	0.00%
Lowe's Cos, Inc.	$150,000	3.75%	1/4/2032	142,112	0.00%
Lowe's Cos, Inc.	$450,000	4.50%	15/10/2032	440,420	0.01%
Lowe's Cos, Inc.	$200,000	5.00%	15/4/2033	200,819	0.00%
Lowe's Cos, Inc.	$337,000	4.85%	15/10/2035	328,739	0.01%
Lowe's Cos, Inc.	$250,000	2.80%	15/9/2041	178,484	0.00%
Lowe's Cos, Inc.	$275,000	3.70%	15/4/2046	206,664	0.00%
Lowe's Cos, Inc.	$25,000	4.05%	3/5/2047	19,546	0.00%
Lowe's Cos, Inc.	$125,000	4.55%	5/4/2049	103,463	0.00%
Lowe's Cos, Inc.	$425,000	3.00%	15/10/2050	268,992	0.01%
Lowe's Cos, Inc.	$100,000	3.50%	1/4/2051	69,579	0.00%
Lowe's Cos, Inc.	$50,000	4.25%	1/4/2052	39,173	0.00%
Lowe's Cos, Inc.	$75,000	5.63%	15/4/2053	72,251	0.00%
Lowe's Cos, Inc.	$350,000	5.75%	1/7/2053	342,065	0.01%
Lowe's Cos, Inc.	$75,000	4.45%	1/4/2062	58,255	0.00%
Lowe's Cos, Inc.	$75,000	5.80%	15/9/2062	73,155	0.00%
LPL Holdings, Inc.	$50,000	4.90%	3/4/2028	50,042	0.00%
LPL Holdings, Inc.	$50,000	6.75%	17/11/2028	51,981	0.00%
LPL Holdings, Inc.	$60,000	5.20%	15/3/2030	60,336	0.00%
LPL Holdings, Inc.	$50,000	5.75%	15/6/2035	50,032	0.00%
LXP Industrial Trust	$95,000	2.38%	1/10/2031	83,059	0.00%
LYB International Finance BV	$300,000	4.88%	15/3/2044	251,764	0.01%
LYB International Finance III LLC	$41,000	5.13%	15/1/2031	40,886	0.00%
LYB International Finance III LLC	$25,000	6.15%	15/5/2035	25,603	0.00%
LYB International Finance III LLC	$450,000	5.88%	15/1/2036	451,384	0.01%
LYB International Finance III LLC	$100,000	3.38%	1/10/2040	73,099	0.00%
M&T Bank Corp.	$50,000	4.83%	16/1/2029	50,107	0.00%
M&T Bank Corp.	$50,000	7.41%	30/10/2029	52,911	0.00%
M&T Bank Corp.	$50,000	5.18%	8/7/2031	50,370	0.00%
M&T Bank Corp.	$35,000	6.08%	13/3/2032	36,522	0.00%
M&T Bank Corp.	$150,000	5.05%	27/1/2034	148,786	0.00%
M&T Bank Corp.	$196,000	5.40%	30/7/2035	195,783	0.00%
M&T Bank Corp.	$30,000	5.39%	16/1/2036	29,989	0.00%
Main Street Capital Corp.	$115,000	5.40%	15/8/2028	114,302	0.00%
Main Street Capital Corp.	$50,000	6.95%	1/3/2029	51,414	0.00%
Manufacturers & Traders Trust Co.	$450,000	4.70%	27/1/2028	451,264	0.01%
Maple Parent Holdings Corp.	$59,000	4.75%	26/3/2029	58,919	0.00%
Maple Parent Holdings Corp.	$75,000	6.63%	26/3/2056	78,837	0.00%
Marathon Petroleum Corp.	$100,000	3.80%	1/4/2028	98,714	0.00%
Marathon Petroleum Corp.	$50,000	5.15%	1/3/2030	50,682	0.00%
Marathon Petroleum Corp.	$695,000	5.70%	1/3/2035	713,433	0.01%
Marathon Petroleum Corp.	$30,000	6.50%	1/3/2041	32,176	0.00%
Marathon Petroleum Corp.	$100,000	4.75%	15/9/2044	87,395	0.00%
Marathon Petroleum Corp.	$35,000	4.50%	1/4/2048	28,332	0.00%
Marathon Petroleum Corp.	$75,000	5.00%	15/9/2054	64,255	0.00%
Markel Group, Inc.	$100,000	3.35%	17/9/2029	95,993	0.00%
Markel Group, Inc.	$100,000	4.30%	1/11/2047	79,957	0.00%
Markel Group, Inc.	$10,000	5.00%	20/5/2049	8,771	0.00%
Markel Group, Inc.	$100,000	4.15%	17/9/2050	76,947	0.00%
Markel Group, Inc.	$50,000	6.00%	16/5/2054	49,994	0.00%
Marriott International, Inc.	$10,000	4.20%	15/7/2027	9,985	0.00%
Marriott International, Inc.	$35,000	4.65%	1/12/2028	35,021	0.00%
Marriott International, Inc.	$30,000	4.90%	15/4/2029	30,229	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marriott International, Inc.	$50,000	4.88%	15/5/2029	50,368	0.00%
Marriott International, Inc.	$50,000	4.80%	15/3/2030	50,207	0.00%
Marriott International, Inc.	$100,000	4.63%	15/6/2030	99,758	0.00%
Marriott International, Inc.	$250,000	2.85%	15/4/2031	229,673	0.01%
Marriott International, Inc.	$23,000	4.50%	15/10/2031	22,665	0.00%
Marriott International, Inc.	$32,000	5.10%	15/4/2032	32,353	0.00%
Marriott International, Inc.	$50,000	3.50%	15/10/2032	46,002	0.00%
Marriott International, Inc.	$140,000	4.50%	1/5/2033	135,382	0.00%
Marriott International, Inc.	$100,000	2.75%	15/10/2033	86,868	0.00%
Marriott International, Inc.	$75,000	5.30%	15/5/2034	75,773	0.00%
Marriott International, Inc.	$92,000	5.50%	15/4/2037	92,837	0.00%
Marriott International, Inc.	$300,000	5.10%	1/5/2038	289,290	0.01%
Mars, Inc.	$300,000	4.60%	1/3/2028	300,582	0.01%
Mars, Inc.	$1,394,000	4.80%	1/3/2030	1,398,093	0.02%
Mars, Inc.	$250,000	3.20%	1/4/2030	237,601	0.01%
Mars, Inc.	$300,000	5.00%	1/3/2032	302,020	0.01%
Mars, Inc.	$375,000	1.63%	16/7/2032	313,852	0.01%
Mars, Inc.	$417,000	5.20%	1/3/2035	418,635	0.01%
Mars, Inc.	$25,000	3.88%	1/4/2039	21,672	0.00%
Mars, Inc.	$250,000	3.95%	1/4/2044	202,790	0.00%
Mars, Inc.	$350,000	5.65%	1/5/2045	347,856	0.01%
Mars, Inc.	$250,000	2.45%	16/7/2050	144,829	0.00%
Mars, Inc.	$700,000	5.70%	1/5/2055	689,369	0.01%
Mars, Inc.	$200,000	5.80%	1/5/2065	198,345	0.00%
Marsh & McLennan Cos, Inc.	$60,000	4.55%	8/11/2027	60,114	0.00%
Marsh & McLennan Cos, Inc.	$200,000	4.65%	15/3/2030	199,905	0.00%
Marsh & McLennan Cos, Inc.	$100,000	2.25%	15/11/2030	90,511	0.00%
Marsh & McLennan Cos, Inc.	$80,000	4.85%	15/11/2031	80,201	0.00%
Marsh & McLennan Cos, Inc.	$160,000	5.00%	15/3/2035	158,474	0.00%
Marsh & McLennan Cos, Inc.	$100,000	4.75%	15/3/2039	94,440	0.00%
Marsh & McLennan Cos, Inc.	$35,000	4.20%	1/3/2048	28,200	0.00%
Marsh & McLennan Cos, Inc.	$125,000	4.90%	15/3/2049	111,304	0.00%
Marsh & McLennan Cos, Inc.	$75,000	2.90%	15/12/2051	47,096	0.00%
Marsh & McLennan Cos, Inc.	$50,000	6.25%	1/11/2052	53,121	0.00%
Marsh & McLennan Cos, Inc.	$5,000	5.70%	15/9/2053	4,955	0.00%
Marsh & McLennan Cos, Inc.	$150,000	5.45%	15/3/2054	143,172	0.00%
Marsh & McLennan Cos, Inc.	$205,000	5.40%	15/3/2055	193,674	0.00%
Martin Marietta Materials, Inc.	$35,000	2.50%	15/3/2030	32,347	0.00%
Martin Marietta Materials, Inc.	$150,000	2.40%	15/7/2031	133,483	0.00%
Marvell Technology, Inc.	$300,000	2.45%	15/4/2028	288,889	0.01%
Marvell Technology, Inc.	$25,000	4.75%	15/7/2030	24,942	0.00%
Marvell Technology, Inc.	$50,000	5.45%	15/7/2035	50,680	0.00%
Maryland Economic Development Corp.	$49,000	5.43%	31/5/2056	47,917	0.00%
Maryland Economic Development Corp.	$25,000	5.94%	31/5/2057	25,047	0.00%
Masco Corp.	$25,000	3.50%	15/11/2027	24,646	0.00%
Masco Corp.	$150,000	1.50%	15/2/2028	142,743	0.00%
Masco Corp.	$30,000	2.00%	1/10/2030	26,710	0.00%
Masco Corp.	$50,000	3.13%	15/2/2051	32,631	0.00%
Mass General Brigham, Inc.	$20,000	3.19%	1/7/2049	13,684	0.00%
Mass General Brigham, Inc.	$50,000	3.34%	1/7/2060	32,449	0.00%
Massachusetts Electric Co.	$355,000	5.90%	15/11/2039	362,236	0.01%
Massachusetts Electric Co.	$75,000	5.87%	26/2/2054	73,899	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	91,636	0.00%
Massachusetts Institute of Technology	$15,000	2.99%	1/7/2050	10,090	0.00%
Massachusetts Institute of Technology	$100,000	3.07%	1/4/2052	67,590	0.00%
Massachusetts Institute of Technology	$75,000	5.62%	1/6/2055	76,487	0.00%
Massachusetts Institute of Technology	$50,000	5.60%	1/7/2111	49,476	0.00%
Massachusetts Institute of Technology	$60,000	3.89%	1/7/2116	41,230	0.00%
Massachusetts Mutual Life Insurance Co.	$225,000	3.38%	15/4/2050	152,730	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	3.20%	1/12/2061	60,409	0.00%
Massachusetts Mutual Life Insurance Co.	$10,000	4.50%	15/4/2065	7,623	0.00%
Massachusetts Mutual Life Insurance Co.	$100,000	5.08%	15/2/2069	88,781	0.00%
Massachusetts Mutual Life Insurance Co.	$40,000	3.73%	15/10/2070	25,728	0.00%
MassMutual Global Funding II	$300,000	4.00%	22/1/2029	295,680	0.01%
MassMutual Global Funding II	£200,000	4.63%	5/10/2029	264,630	0.01%
MassMutual Global Funding II	$300,000	2.15%	9/3/2031	266,921	0.01%
MassMutual Global Funding II	$200,000	4.70%	1/4/2031	199,433	0.00%
MassMutual Global Funding II	€100,000	3.25%	11/6/2032	112,409	0.00%
MasTec, Inc.	$50,000	4.50%	15/8/2028	49,524	0.00%
MasTec, Inc.	$50,000	5.90%	15/6/2029	51,433	0.00%
Mastercard, Inc.	$398,000	4.10%	15/1/2028	396,858	0.01%
Mastercard, Inc.	$100,000	4.88%	9/3/2028	100,770	0.00%
Mastercard, Inc.	$158,000	4.33%	8/6/2028	157,922	0.00%
Mastercard, Inc.	€100,000	1.00%	22/2/2029	108,740	0.00%
Mastercard, Inc.	$184,000	4.43%	8/6/2029	183,729	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mastercard, Inc.	$100,000	1.90%	15/3/2031	88,871	0.00%
Mastercard, Inc.	$200,000	4.60%	8/6/2031	199,643	0.00%
Mastercard, Inc.	$97,000	4.35%	15/1/2032	95,596	0.00%
Mastercard, Inc.	$60,000	4.95%	15/3/2032	60,856	0.00%
Mastercard, Inc.	$70,000	4.88%	9/5/2034	70,172	0.00%
Mastercard, Inc.	$80,000	4.55%	15/1/2035	77,960	0.00%
Mastercard, Inc.	$175,000	5.00%	8/6/2036	174,380	0.00%
Mastercard, Inc.	$300,000	3.80%	21/11/2046	234,244	0.01%
Mastercard, Inc.	$75,000	3.95%	26/2/2048	59,326	0.00%
Mastercard, Inc.	$60,000	3.65%	1/6/2049	44,761	0.00%
Mastercard, Inc.	$150,000	3.85%	26/3/2050	116,077	0.00%
Mastercard, Inc.	$125,000	2.95%	15/3/2051	81,104	0.00%
Mattel, Inc.	$50,000	5.00%	17/11/2030	49,823	0.00%
Mattel, Inc.	$50,000	5.45%	1/11/2041	45,813	0.00%
Mayo Clinic	$100,000	3.20%	15/11/2061	62,064	0.00%
McCormick & Co., Inc.	$75,000	3.40%	15/8/2027	74,147	0.00%
McCormick & Co., Inc.	$100,000	4.15%	15/2/2029	98,884	0.00%
McCormick & Co., Inc.	$200,000	4.95%	15/4/2033	198,970	0.00%
McCormick & Co., Inc.	$95,000	4.70%	15/10/2034	91,964	0.00%
McDonald's Corp.	$400,000	3.80%	1/4/2028	396,011	0.01%
McDonald's Corp.	€115,000	0.25%	4/10/2028	123,948	0.00%
McDonald's Corp.	$150,000	5.00%	17/5/2029	151,994	0.00%
McDonald's Corp.	$75,000	2.63%	1/9/2029	70,946	0.00%
McDonald's Corp.	$18,000	4.60%	15/5/2030	18,063	0.00%
McDonald's Corp.	$29,000	4.40%	12/2/2031	28,797	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	351,572	0.01%
McDonald's Corp.	CAD95,000	4.86%	21/5/2031	70,329	0.00%
McDonald's Corp.	€100,000	3.50%	21/5/2032	114,461	0.00%
McDonald's Corp.	$23,000	4.95%	3/3/2035	22,891	0.00%
McDonald's Corp.	€200,000	4.13%	28/11/2035	235,231	0.01%
McDonald's Corp.	$75,000	4.70%	9/12/2035	73,375	0.00%
McDonald's Corp.	$30,000	5.00%	13/2/2036	29,876	0.00%
McDonald's Corp.	$150,000	3.70%	15/2/2042	121,289	0.00%
McDonald's Corp.	$725,000	4.60%	26/5/2045	632,399	0.01%
McDonald's Corp.	$125,000	4.88%	9/12/2045	112,887	0.00%
McDonald's Corp.	$125,000	3.63%	1/9/2049	91,187	0.00%
McDonald's Corp.	$200,000	4.20%	1/4/2050	160,104	0.00%
McKesson Corp.	$150,000	4.25%	15/9/2029	148,454	0.00%
McKesson Corp.	$75,000	4.65%	30/5/2030	75,012	0.00%
McKesson Corp.	$300,000	4.95%	30/5/2032	302,525	0.01%
McKesson Corp.	$100,000	5.10%	15/7/2033	101,215	0.00%
McKesson Corp.	$75,000	5.25%	30/5/2035	76,213	0.00%
Medline Borrower LP/Medline Co-Issuer, Inc.	$125,000	5.25%	15/6/2033	124,302	0.00%
MedStar Health, Inc.	$25,000	3.63%	15/8/2049	18,294	0.00%
Medtronic Global Holdings SCA	$50,000	4.25%	30/3/2028	49,884	0.00%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	102,416	0.00%
Medtronic Global Holdings SCA	€100,000	3.13%	15/10/2031	113,155	0.00%
Medtronic Global Holdings SCA	€100,000	0.75%	15/10/2032	97,535	0.00%
Medtronic Global Holdings SCA	$65,000	4.50%	30/3/2033	63,756	0.00%
Medtronic Global Holdings SCA	€104,000	3.38%	15/10/2034	117,522	0.00%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	86,376	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050	66,705	0.00%
Medtronic, Inc.	€300,000	2.95%	15/10/2030	339,895	0.01%
Medtronic, Inc.	$100,000	4.00%	1/4/2043	83,588	0.00%
Medtronic, Inc.	$68,000	4.63%	15/3/2045	60,924	0.00%
Medtronic, Inc.	€163,000	4.15%	15/10/2053	176,373	0.00%
Memorial Health Services	$55,000	3.45%	1/11/2049	38,759	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	2.96%	1/1/2050	65,818	0.00%
Memorial Sloan-Kettering Cancer Center	$30,000	4.20%	1/7/2055	24,237	0.00%
Merck & Co., Inc.	$150,000	4.30%	22/5/2028	149,941	0.00%
Merck & Co., Inc.	$50,000	1.90%	10/12/2028	47,184	0.00%
Merck & Co., Inc.	$100,000	3.40%	7/3/2029	97,543	0.00%
Merck & Co., Inc.	$214,000	3.85%	15/3/2029	211,265	0.01%
Merck & Co., Inc.	$100,000	4.30%	17/5/2030	99,371	0.00%
Merck & Co., Inc.	$200,000	4.15%	15/9/2030	197,637	0.00%
Merck & Co., Inc.	$254,000	4.15%	15/3/2031	249,202	0.01%
Merck & Co., Inc.	$93,000	4.65%	22/5/2031	93,143	0.00%
Merck & Co., Inc.	$125,000	2.15%	10/12/2031	110,334	0.00%
Merck & Co., Inc.	$200,000	4.55%	15/9/2032	198,399	0.00%
Merck & Co., Inc.	$158,000	4.45%	4/12/2032	155,512	0.00%
Merck & Co., Inc.	$204,000	4.95%	22/5/2033	205,321	0.00%
Merck & Co., Inc.	$250,000	4.95%	15/9/2035	249,439	0.01%
Merck & Co., Inc.	$157,000	4.75%	4/12/2035	153,877	0.00%
Merck & Co., Inc.	$138,000	5.20%	22/5/2036	139,675	0.00%
Merck & Co., Inc.	$75,000	3.90%	7/3/2039	66,093	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	$150,000	2.35%	24/6/2040	106,681	0.00%
Merck & Co., Inc.	$310,000	3.60%	15/9/2042	248,132	0.01%
Merck & Co., Inc.	$150,000	4.15%	18/5/2043	127,832	0.00%
Merck & Co., Inc.	$50,000	4.90%	17/5/2044	46,219	0.00%
Merck & Co., Inc.	$200,000	3.70%	10/2/2045	157,095	0.00%
Merck & Co., Inc.	$171,000	5.50%	15/3/2046	168,953	0.00%
Merck & Co., Inc.	$75,000	5.75%	22/5/2046	76,311	0.00%
Merck & Co., Inc.	$50,000	4.00%	7/3/2049	39,774	0.00%
Merck & Co., Inc.	$250,000	2.45%	24/6/2050	146,167	0.00%
Merck & Co., Inc.	$425,000	2.75%	10/12/2051	260,879	0.01%
Merck & Co., Inc.	$65,000	5.00%	17/5/2053	59,192	0.00%
Merck & Co., Inc.	$200,000	5.70%	15/9/2055	201,065	0.00%
Merck & Co., Inc.	$217,000	5.55%	4/12/2055	213,545	0.01%
Merck & Co., Inc.	$50,000	5.85%	22/5/2056	51,209	0.00%
Merck & Co., Inc.	$100,000	2.90%	10/12/2061	57,840	0.00%
Merck & Co., Inc.	$50,000	5.15%	17/5/2063	45,474	0.00%
Merck & Co., Inc.	$203,000	5.70%	4/12/2065	201,383	0.00%
Mercury General Corp.	$145,000	6.25%	15/6/2036	147,564	0.00%
Meritage Homes Corp.	$32,000	5.65%	15/3/2035	32,338	0.00%
Met Tower Global Funding	$200,000	4.00%	14/1/2029	197,138	0.00%
Met Tower Global Funding	$150,000	5.25%	12/4/2029	152,485	0.00%
Meta Platforms, Inc.	$390,000	3.50%	15/8/2027	386,753	0.01%
Meta Platforms, Inc.	$250,000	4.60%	15/5/2028	251,299	0.01%
Meta Platforms, Inc.	$49,000	4.30%	15/8/2029	48,899	0.00%
Meta Platforms, Inc.	$325,000	4.20%	15/11/2030	319,863	0.01%
Meta Platforms, Inc.	$275,000	4.55%	15/5/2031	273,521	0.01%
Meta Platforms, Inc.	$520,000	4.55%	15/8/2031	517,661	0.01%
Meta Platforms, Inc.	$315,000	3.85%	15/8/2032	297,562	0.01%
Meta Platforms, Inc.	$566,000	4.60%	15/11/2032	556,588	0.01%
Meta Platforms, Inc.	$400,000	4.95%	15/5/2033	399,816	0.01%
Meta Platforms, Inc.	$191,000	4.88%	15/5/2033	189,225	0.00%
Meta Platforms, Inc.	$300,000	4.75%	15/8/2034	294,438	0.01%
Meta Platforms, Inc.	$63,000	4.88%	15/11/2035	61,302	0.00%
Meta Platforms, Inc.	$573,000	5.25%	15/5/2036	568,822	0.01%
Meta Platforms, Inc.	$606,000	5.50%	15/11/2045	562,416	0.01%
Meta Platforms, Inc.	$385,000	6.20%	15/5/2046	385,089	0.01%
Meta Platforms, Inc.	$165,000	4.45%	15/8/2052	127,124	0.00%
Meta Platforms, Inc.	$250,000	5.40%	15/8/2054	220,909	0.01%
Meta Platforms, Inc.	$761,000	5.63%	15/11/2055	689,636	0.01%
Meta Platforms, Inc.	$746,000	6.30%	15/5/2056	742,336	0.01%
Meta Platforms, Inc.	$90,000	4.65%	15/8/2062	68,186	0.00%
Meta Platforms, Inc.	$100,000	5.75%	15/5/2063	90,050	0.00%
Meta Platforms, Inc.	$300,000	5.55%	15/8/2064	262,168	0.01%
Meta Platforms, Inc.	$350,000	5.75%	15/11/2065	314,308	0.01%
Meta Platforms, Inc.	$500,000	6.45%	15/5/2066	494,420	0.01%
MetLife Capital Trust IV	$100,000	7.88%	15/12/2037	109,587	0.00%
MetLife, Inc.	$150,000	5.38%	15/7/2033	154,706	0.00%
MetLife, Inc.	$170,000	5.30%	15/12/2034	172,964	0.00%
MetLife, Inc.	$150,000	6.40%	15/12/2036	152,842	0.00%
MetLife, Inc.	$20,000	10.75%	1/8/2039	25,908	0.00%
MetLife, Inc.	$85,000	4.13%	13/8/2042	71,339	0.00%
MetLife, Inc.	$115,000	4.88%	13/11/2043	105,930	0.00%
MetLife, Inc.	$50,000	4.72%	15/12/2044	44,183	0.00%
MetLife, Inc.	$225,000	4.05%	1/3/2045	184,059	0.00%
MetLife, Inc.	$300,000	4.60%	13/5/2046	261,779	0.01%
MetLife, Inc.	$50,000	5.00%	15/7/2052	45,015	0.00%
MetLife, Inc.	$100,000	5.25%	15/1/2054	93,452	0.00%
MetLife, Inc.	$85,000	6.35%	15/3/2055	87,094	0.00%
MetLife, Inc.	$83,000	5.85%	15/3/2056	81,866	0.00%
Metropolitan Life Global Funding I	£200,000	0.63%	8/12/2027	250,882	0.01%
Metropolitan Life Global Funding I	CAD880,000	1.95%	20/3/2028	607,578	0.01%
Metropolitan Life Global Funding I	$200,000	4.25%	13/4/2028	199,023	0.00%
Metropolitan Life Global Funding I	$150,000	4.15%	25/8/2028	148,827	0.00%
Metropolitan Life Global Funding I	$150,000	4.30%	25/8/2029	148,485	0.00%
Metropolitan Life Global Funding I	CAD125,000	3.39%	9/4/2030	87,626	0.00%
Metropolitan Life Global Funding I	£332,000	4.75%	27/8/2031	437,855	0.01%
Metropolitan Life Global Funding I	€188,000	3.25%	14/12/2032	211,896	0.01%
Metropolitan Life Global Funding I	CAD120,000	4.00%	12/1/2033	84,680	0.00%
Metropolitan Life Global Funding I	CAD150,000	4.15%	6/6/2033	106,437	0.00%
Metropolitan Life Global Funding I	$300,000	5.05%	8/1/2034	300,755	0.01%
Metropolitan Transportation Authority	$40,000	6.67%	15/11/2039	43,119	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	$45,000	7.34%	15/11/2039	51,951	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$25,000	7.46%	1/10/2046	29,393	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$10,000	5.72%	1/12/2038	10,181	0.00%
Michigan Finance Authority	$25,000	3.08%	1/12/2034	22,388	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Michigan Finance Authority	$25,000	3.38%	1/12/2040	20,764	0.00%
Michigan State University	$50,000	4.17%	15/8/2122	35,767	0.00%
Michigan Strategic Fund	$25,000	3.23%	1/9/2047	19,057	0.00%
Microchip Technology, Inc.	$75,000	4.90%	15/3/2028	75,360	0.00%
Microchip Technology, Inc.	$80,000	5.05%	15/3/2029	80,606	0.00%
Microchip Technology, Inc.	$50,000	5.05%	15/2/2030	50,205	0.00%
Micron Technology, Inc.	$50,000	2.70%	15/4/2032	44,807	0.00%
Micron Technology, Inc.	$250,000	3.37%	1/11/2041	195,154	0.00%
Micron Technology, Inc.	$50,000	3.48%	1/11/2051	35,636	0.00%
Microsoft Corp.	$400,000	3.75%	12/2/2045	321,804	0.01%
Microsoft Corp.	$650,000	4.45%	3/11/2045	573,135	0.01%
Microsoft Corp.	$250,000	4.25%	6/2/2047	211,752	0.01%
Microsoft Corp.	$625,000	2.53%	1/6/2050	371,805	0.01%
Microsoft Corp.	$100,000	2.50%	15/9/2050	59,009	0.00%
Microsoft Corp.	$363,000	2.92%	17/3/2052	230,400	0.01%
Microsoft Corp.	$150,000	2.68%	1/6/2060	82,790	0.00%
Mid-America Apartments LP	$50,000	5.30%	15/2/2032	51,108	0.00%
Mid-America Apartments LP	$67,000	4.65%	15/1/2033	65,837	0.00%
Mid-America Apartments LP	$100,000	2.88%	15/9/2051	63,490	0.00%
MidAmerican Energy Co.	$500,000	6.75%	30/12/2031	548,334	0.01%
MidAmerican Energy Co.	$125,000	4.80%	15/9/2043	112,560	0.00%
MidAmerican Energy Co.	$70,000	4.40%	15/10/2044	59,720	0.00%
MidAmerican Energy Co.	$150,000	3.95%	1/8/2047	117,674	0.00%
MidAmerican Energy Co.	$45,000	3.65%	1/8/2048	33,293	0.00%
MidAmerican Energy Co.	$50,000	4.25%	15/7/2049	40,486	0.00%
MidAmerican Energy Co.	$150,000	5.85%	15/9/2054	152,097	0.00%
Mid-Atlantic Interstate Transmission LLC	$50,000	4.10%	15/5/2028	49,531	0.00%
Midwest Connector Capital Co. LLC	$50,000	4.63%	1/4/2029	49,709	0.00%
Mississippi Power Co.	$50,000	4.25%	15/3/2042	42,492	0.00%
Mobility Global, Inc.	$82,000	5.05%	15/6/2029	82,154	0.00%
Mobility Global, Inc.	$93,000	5.45%	15/6/2031	94,020	0.00%
Mobility Global, Inc.	$98,000	6.05%	15/6/2036	99,059	0.00%
Mohawk Industries, Inc.	$50,000	5.85%	18/9/2028	51,199	0.00%
Molson Coors Beverage Co.	$50,000	4.90%	8/7/2031	49,906	0.00%
Molson Coors Beverage Co.	$163,000	5.50%	8/7/2036	163,802	0.00%
Molson Coors Beverage Co.	$75,000	5.00%	1/5/2042	68,266	0.00%
Molson Coors International LP	CAD300,000	4.30%	8/7/2033	214,332	0.01%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	104,537	0.00%
Mondelez International Holdings Netherlands BV	€100,000	1.25%	9/9/2041	78,264	0.00%
Mondelez International, Inc.	$75,000	4.50%	6/5/2030	74,531	0.00%
Mondelez International, Inc.	CAD95,000	4.63%	3/7/2031	69,352	0.00%
Mondelez International, Inc.	$150,000	3.00%	17/3/2032	136,146	0.00%
Mondelez International, Inc.	$75,000	4.75%	28/8/2034	73,582	0.00%
Mondelez International, Inc.	$150,000	2.63%	4/9/2050	90,734	0.00%
Monongahela Power Co.	$29,000	4.45%	15/8/2029	28,844	0.00%
Monongahela Power Co.	$15,000	5.85%	15/2/2034	15,658	0.00%
Monongahela Power Co.	$40,000	5.40%	15/12/2043	38,034	0.00%
Moody's Corp.	$250,000	4.25%	1/2/2029	248,386	0.01%
Moody's Corp.	$250,000	2.75%	19/8/2041	177,140	0.00%
Moody's Corp.	$250,000	5.25%	15/7/2044	235,593	0.01%
Moody's Corp.	$50,000	3.25%	20/5/2050	33,504	0.00%
Morgan Stanley	$255,000	3.59%	22/7/2028	252,189	0.01%
Morgan Stanley	$400,000	3.77%	24/1/2029	394,546	0.01%
Morgan Stanley	$80,000	5.12%	1/2/2029	80,498	0.00%
Morgan Stanley	$1,875,000	4.99%	12/4/2029	1,885,255	0.03%
Morgan Stanley	$200,000	5.16%	20/4/2029	201,570	0.00%
Morgan Stanley	$140,000	5.45%	20/7/2029	141,864	0.00%
Morgan Stanley	$200,000	4.13%	18/10/2029	197,254	0.00%
Morgan Stanley	$140,000	6.41%	1/11/2029	144,958	0.00%
Morgan Stanley	$499,000	4.24%	9/1/2030	492,412	0.01%
Morgan Stanley	$150,000	5.17%	16/1/2030	151,344	0.00%
Morgan Stanley	$445,000	4.43%	23/1/2030	440,989	0.01%
Morgan Stanley	$500,000	4.56%	10/4/2030	496,843	0.01%
Morgan Stanley	$95,000	5.66%	18/4/2030	97,051	0.00%
Morgan Stanley	€1,000,000	3.49%	11/6/2030	1,149,470	0.02%
Morgan Stanley	$150,000	5.04%	19/7/2030	151,066	0.00%
Morgan Stanley	$200,000	4.65%	18/10/2030	198,918	0.00%
Morgan Stanley	$95,000	5.23%	15/1/2031	96,083	0.00%
Morgan Stanley	$2,375,000	2.70%	22/1/2031	2,206,464	0.04%
Morgan Stanley	€200,000	0.50%	7/2/2031	206,509	0.00%
Morgan Stanley	€300,000	3.52%	22/5/2031	344,418	0.01%
Morgan Stanley	$120,000	4.36%	22/10/2031	117,355	0.00%
Morgan Stanley	$2,526,000	4.49%	16/1/2032	2,476,810	0.04%
Morgan Stanley	€1,000,000	3.38%	23/1/2032	1,137,667	0.02%
Morgan Stanley	$100,000	1.79%	13/2/2032	87,007	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	$250,000	4.71%	12/3/2032	246,976	0.01%
Morgan Stanley	$440,000	4.81%	16/4/2032	436,569	0.01%
Morgan Stanley	€100,000	2.95%	7/5/2032	111,520	0.00%
Morgan Stanley	$175,000	2.24%	21/7/2032	153,512	0.00%
Morgan Stanley	$250,000	2.51%	20/10/2032	220,993	0.01%
Morgan Stanley	$200,000	2.94%	21/1/2033	179,884	0.00%
Morgan Stanley	$100,000	4.89%	20/7/2033	99,231	0.00%
Morgan Stanley	£600,000	5.79%	18/11/2033	815,850	0.01%
Morgan Stanley	€300,000	5.15%	25/1/2034	372,976	0.01%
Morgan Stanley	$450,000	5.25%	21/4/2034	453,000	0.01%
Morgan Stanley	$300,000	5.42%	21/7/2034	304,589	0.01%
Morgan Stanley	$140,000	6.63%	1/11/2034	151,996	0.00%
Morgan Stanley	$1,300,000	5.47%	18/1/2035	1,320,769	0.02%
Morgan Stanley	€547,000	3.96%	21/3/2035	633,528	0.01%
Morgan Stanley	$295,000	5.83%	19/4/2035	306,195	0.01%
Morgan Stanley	$115,000	5.59%	18/1/2036	117,471	0.00%
Morgan Stanley	$1,050,000	2.48%	16/9/2036	911,192	0.02%
Morgan Stanley	$80,000	4.89%	22/10/2036	77,475	0.00%
Morgan Stanley	$250,000	5.30%	10/4/2037	248,751	0.01%
Morgan Stanley	$100,000	5.95%	19/1/2038	103,057	0.00%
Morgan Stanley	$275,000	3.97%	22/7/2038	241,293	0.01%
Morgan Stanley	$50,000	4.46%	22/4/2039	46,122	0.00%
Morgan Stanley	$145,000	5.31%	18/1/2041	141,592	0.00%
Morgan Stanley	$200,000	3.22%	22/4/2042	152,694	0.00%
Morgan Stanley	$125,000	6.38%	24/7/2042	135,993	0.00%
Morgan Stanley	$475,000	4.30%	27/1/2045	400,337	0.01%
Morgan Stanley	$400,000	4.38%	22/1/2047	334,003	0.01%
Morgan Stanley	$100,000	5.60%	24/3/2051	98,109	0.00%
Morgan Stanley	$250,000	2.80%	25/1/2052	155,499	0.00%
Morgan Stanley	$275,000	5.52%	19/11/2055	265,841	0.01%
Morgan Stanley Bank NA	$250,000	4.97%	14/7/2028	251,091	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$375,000	3.72%	15/12/2049	373,189	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.60%	15/5/2050	198,758	0.00%
Morgan Stanley Capital I 2017	$625,000	3.59%	15/12/2050	613,658	0.01%
Morgan Stanley Capital I Trust 2018	$25,000	4.31%	15/12/2051	24,656	0.00%
Morgan Stanley Direct Lending Fund	$50,000	6.00%	19/5/2030	49,753	0.00%
Morgan Stanley Private Bank NA	$250,000	4.47%	6/7/2028	249,806	0.01%
Morgan Stanley Private Bank NA	$500,000	4.20%	17/11/2028	497,650	0.01%
Morgan Stanley Private Bank NA	$250,000	4.73%	18/7/2031	248,884	0.01%
Morgan Stanley Private Bank NA	$500,000	4.47%	19/11/2031	491,443	0.01%
Mosaic Co.	$113,000	4.35%	15/1/2029	111,972	0.00%
Mosaic Co.	$113,000	4.60%	15/11/2030	111,722	0.00%
Mosaic Co.	$25,000	5.45%	15/11/2033	25,286	0.00%
Mosaic Co.	$60,000	5.63%	15/11/2043	56,891	0.00%
Motiva Enterprises LLC	$50,000	6.85%	15/1/2040	54,284	0.00%
Motorola Solutions, Inc.	$30,000	5.00%	15/4/2029	30,316	0.00%
Motorola Solutions, Inc.	$250,000	4.60%	23/5/2029	249,231	0.01%
Motorola Solutions, Inc.	$300,000	2.30%	15/11/2030	270,320	0.01%
Motorola Solutions, Inc.	$100,000	2.75%	24/5/2031	90,875	0.00%
Motorola Solutions, Inc.	$50,000	5.40%	15/4/2034	50,614	0.00%
Motorola Solutions, Inc.	$125,000	5.55%	15/8/2035	127,233	0.00%
Mount Nittany Medical Center Obligated Group	$25,000	3.80%	15/11/2052	18,551	0.00%
MPLX LP	$50,000	4.25%	1/12/2027	49,760	0.00%
MPLX LP	$300,000	5.40%	15/9/2035	299,165	0.01%
MPLX LP	$200,000	6.20%	15/9/2055	200,871	0.00%
MSCI, Inc.	$250,000	3.25%	15/8/2033	219,919	0.01%
MSD Investment Corp.	$50,000	6.25%	31/5/2030	49,501	0.00%
MSD Investment Corp.	$80,000	6.13%	5/2/2031	78,102	0.00%
MSD Netherlands Capital BV	€600,000	3.25%	30/5/2032	685,421	0.01%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	112,237	0.00%
Municipal Electric Authority of Georgia	$71,000	6.64%	1/4/2057	76,494	0.00%
Municipal Electric Authority of Georgia	$23,000	7.06%	1/4/2057	25,833	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.51%	9/6/2028	49,738	0.00%
Mutual of Omaha Cos Global Funding	$50,000	4.75%	15/10/2029	49,895	0.00%
Mutual of Omaha Cos Global Funding	$50,000	5.00%	1/4/2030	50,348	0.00%
Mutual of Omaha Cos Global Funding	$200,000	4.55%	13/1/2031	196,967	0.00%
Mylan, Inc.	$50,000	4.55%	15/4/2028	49,697	0.00%
Narragansett Electric Co.	$100,000	3.40%	9/4/2030	95,483	0.00%
Narragansett Electric Co.	$50,000	5.35%	1/5/2034	50,698	0.00%
Narragansett Electric Co.	$50,000	6.00%	15/5/2056	50,745	0.00%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	240,364	0.01%
Nasdaq, Inc.	€100,000	0.90%	30/7/2033	95,166	0.00%
Nasdaq, Inc.	$53,000	5.55%	15/2/2034	54,453	0.00%
Nasdaq, Inc.	$200,000	2.50%	21/12/2040	140,040	0.00%
Nasdaq, Inc.	$60,000	5.95%	15/8/2053	60,670	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nasdaq, Inc.	$60,000	6.10%	28/6/2063	60,988	0.00%
National Fuel Gas Co.	$42,000	4.75%	15/5/2029	41,886	0.00%
National Fuel Gas Co.	$20,000	5.50%	15/3/2030	20,364	0.00%
National Fuel Gas Co.	$89,000	5.05%	15/10/2031	88,604	0.00%
National Fuel Gas Co.	$15,000	5.95%	15/3/2035	15,445	0.00%
National Fuel Gas Co.	$48,000	5.50%	15/5/2036	47,695	0.00%
National Grid North America, Inc.	€1,200,000	3.15%	3/6/2030	1,363,655	0.02%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	103,253	0.00%
National Grid North America, Inc.	€167,000	4.06%	3/9/2036	192,063	0.00%
National Health Investors, Inc.	$250,000	5.35%	1/2/2033	247,273	0.01%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.12%	16/9/2027	49,854	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.95%	10/12/2027	99,379	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.15%	25/8/2028	99,205	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	4.85%	7/2/2029	50,297	0.00%
National Rural Utilities Cooperative Finance Corp.	$167,000	4.05%	9/2/2029	164,806	0.00%
National Rural Utilities Cooperative Finance Corp.	$47,000	4.40%	11/5/2029	46,780	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	5.15%	15/6/2029	76,140	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	4.95%	7/2/2030	101,050	0.00%
National Rural Utilities Cooperative Finance Corp.	$10,000	2.40%	15/3/2030	9,217	0.00%
National Rural Utilities Cooperative Finance Corp.	$97,000	4.30%	10/12/2030	95,644	0.00%
National Rural Utilities Cooperative Finance Corp.	$40,000	4.02%	1/11/2032	38,197	0.00%
National Rural Utilities Cooperative Finance Corp.	$45,000	5.80%	15/1/2033	47,279	0.00%
National Rural Utilities Cooperative Finance Corp.	$50,000	5.00%	15/8/2034	50,117	0.00%
National Rural Utilities Cooperative Finance Corp.	$20,000	4.40%	1/11/2048	16,706	0.00%
National Rural Utilities Cooperative Finance Corp.	$190,000	4.30%	15/3/2049	157,524	0.00%
National Rural Utilities Cooperative Finance Corp.	$275,000	7.13%	15/9/2053	285,125	0.01%
National Securities Clearing Corp.	$250,000	4.70%	20/5/2030	250,855	0.01%
National Securities Clearing Corp.	$250,000	4.70%	9/6/2031	249,955	0.01%
Nationwide Children's Hospital, Inc.	$25,000	4.56%	1/11/2052	21,427	0.00%
Nationwide Financial Services, Inc.	$25,000	5.30%	18/11/2044	22,824	0.00%
Nationwide Financial Services, Inc.	$70,000	3.90%	30/11/2049	52,326	0.00%
Nationwide Mutual Insurance Co.	$50,000	9.38%	15/8/2039	65,032	0.00%
Nationwide Mutual Insurance Co.	$200,000	4.35%	30/4/2050	153,159	0.00%
Nature Conservancy	$50,000	3.96%	1/3/2052	39,251	0.00%
NBCUniversal Media LLC	$300,000	4.45%	15/1/2043	255,286	0.01%
Nestle Capital Corp.	$150,000	5.10%	12/3/2054	141,440	0.00%
Nestle Capital Markets SA	CHF425,000	2.25%	8/11/2029	555,092	0.01%
Nestle Finance International Ltd.	€2,000,000	0.13%	12/11/2027	2,209,619	0.04%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	346,523	0.01%
Nestle Finance International Ltd.	€200,000	3.25%	15/1/2031	232,356	0.01%
Nestle Finance International Ltd.	€300,000	1.25%	29/3/2031	318,466	0.01%
Nestle Finance International Ltd.	€100,000	3.38%	15/11/2034	115,440	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	14/6/2041	153,589	0.00%
Nestle Holdings, Inc.	$500,000	5.00%	14/3/2028	505,307	0.01%
Nestle Holdings, Inc.	CAD260,000	2.19%	26/1/2029	178,801	0.00%
Nestle Holdings, Inc.	$250,000	1.25%	15/9/2030	219,309	0.01%
Nestle Holdings, Inc.	$400,000	4.85%	14/3/2033	403,261	0.01%
Nestle Holdings, Inc.	$150,000	3.90%	24/9/2038	134,195	0.00%
Nestle Holdings, Inc.	$400,000	2.50%	14/9/2041	282,566	0.01%
Nestle Holdings, Inc.	$175,000	4.00%	24/9/2048	140,911	0.00%
Nestle Holdings, Inc.	$250,000	2.63%	14/9/2051	154,800	0.00%
NetApp, Inc.	$49,000	5.50%	17/3/2032	50,033	0.00%
Netflix, Inc.	€600,000	3.88%	15/11/2029	702,359	0.01%
Netflix, Inc.	$500,000	5.38%	15/11/2029	512,789	0.01%
Netflix, Inc.	€100,000	3.63%	15/6/2030	116,078	0.00%
Netflix, Inc.	$100,000	5.40%	15/8/2054	96,035	0.00%
Nevada Power Co.	$10,000	2.40%	1/5/2030	9,215	0.00%
Nevada Power Co.	$100,000	6.75%	1/7/2037	111,071	0.00%
Nevada Power Co.	$10,000	3.13%	1/8/2050	6,580	0.00%
Nevada Power Co.	$50,000	6.00%	15/3/2054	50,574	0.00%
New England Power Co.	$55,000	3.80%	5/12/2047	41,166	0.00%
New England Power Co.	$120,000	2.81%	6/10/2050	72,879	0.00%
New Hampshire Business Finance Authority	$50,000	3.30%	1/4/2032	36,608	0.00%
New Jersey Economic Development Authority	$37,000	7.43%	15/2/2029	38,343	0.00%
New Jersey Turnpike Authority	$245,000	7.41%	1/1/2040	286,883	0.01%
New Mountain Finance Corp.	$500,000	6.20%	15/10/2027	501,721	0.01%
New Mountain Finance Corp.	$25,000	6.88%	1/2/2029	25,087	0.00%
New York & Presbyterian Hospital	$125,000	3.95%	1/8/2119	86,193	0.00%
New York City Municipal Water Finance Authority	$320,000	6.01%	15/6/2042	325,181	0.01%
New York City Municipal Water Finance Authority	$60,000	5.44%	15/6/2043	57,029	0.00%
New York City Municipal Water Finance Authority	$10,000	5.88%	15/6/2044	9,978	0.00%
New York Life Global Funding	£100,000	1.50%	15/7/2027	128,877	0.00%
New York Life Global Funding	$50,000	3.90%	1/10/2027	49,668	0.00%
New York Life Global Funding	$50,000	3.00%	10/1/2028	48,922	0.00%
New York Life Global Funding	CAD55,000	2.00%	17/4/2028	37,976	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
New York Life Global Funding	$50,000	4.15%	25/7/2028	49,628	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	278,112	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	215,190	0.01%
New York Life Global Funding	$50,000	4.70%	29/1/2029	50,122	0.00%
New York Life Global Funding	$200,000	4.05%	2/2/2029	197,371	0.00%
New York Life Global Funding	$200,000	4.20%	20/4/2029	198,135	0.00%
New York Life Global Funding	$50,000	5.00%	6/6/2029	50,608	0.00%
New York Life Global Funding	$50,000	4.60%	5/12/2029	49,983	0.00%
New York Life Global Funding	$50,000	4.60%	3/6/2030	49,867	0.00%
New York Life Global Funding	€300,000	3.45%	30/1/2031	344,650	0.01%
New York Life Global Funding	€200,000	3.20%	15/1/2032	226,114	0.01%
New York Life Global Funding	CAD105,000	4.00%	17/6/2032	74,451	0.00%
New York Life Global Funding	£398,000	4.75%	15/12/2032	520,376	0.01%
New York Life Global Funding	CAD135,000	4.20%	9/5/2033	96,286	0.00%
New York Life Global Funding	$325,000	5.20%	3/6/2036	324,060	0.01%
New York Life Insurance Co.	$160,000	3.75%	15/5/2050	118,029	0.00%
New York Life Insurance Co.	$125,000	4.45%	15/5/2069	95,960	0.00%
New York State Dormitory Authority	$1,136	5.60%	15/3/2040	1,140	0.00%
New York State Electric & Gas Corp.	$70,000	5.85%	15/8/2033	73,018	0.00%
New York State Electric & Gas Corp.	$50,000	5.30%	15/8/2034	50,305	0.00%
New York State Electric & Gas Corp.	$20,000	3.30%	15/9/2049	13,694	0.00%
Newmont Corp.	$775,000	5.88%	1/4/2035	818,532	0.01%
Newmont Corp.	$25,000	5.45%	9/6/2044	24,454	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$119,000	3.25%	13/5/2030	113,775	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$1,350,000	5.35%	15/3/2034	1,383,250	0.02%
NextEra Energy Capital Holdings, Inc.	$44,000	4.69%	1/9/2027	44,106	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	4.85%	4/2/2028	75,420	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	4.90%	28/2/2028	80,448	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	4.90%	15/3/2029	65,558	0.00%
NextEra Energy Capital Holdings, Inc.	$35,000	3.50%	1/4/2029	33,995	0.00%
NextEra Energy Capital Holdings, Inc.	$40,000	5.00%	28/2/2030	40,418	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.05%	15/3/2030	81,024	0.00%
NextEra Energy Capital Holdings, Inc.	$130,000	2.25%	1/6/2030	118,597	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	4.40%	1/3/2031	197,212	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	2.44%	15/1/2032	57,336	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	5.30%	15/3/2032	76,347	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.00%	15/7/2032	65,314	0.00%
NextEra Energy Capital Holdings, Inc.	$65,000	5.05%	28/2/2033	65,325	0.00%
NextEra Energy Capital Holdings, Inc.	$80,000	5.25%	15/3/2034	80,997	0.00%
NextEra Energy Capital Holdings, Inc.	$330,000	5.45%	15/3/2035	334,991	0.01%
NextEra Energy Capital Holdings, Inc.	CAD150,000	4.67%	12/6/2035	108,282	0.00%
NextEra Energy Capital Holdings, Inc.	$35,000	3.00%	15/1/2052	21,672	0.00%
NextEra Energy Capital Holdings, Inc.	$175,000	6.75%	15/6/2054	181,932	0.00%
NextEra Energy Capital Holdings, Inc.	$75,000	6.70%	1/9/2054	76,816	0.00%
NextEra Energy Capital Holdings, Inc.	€400,000	4.20%	26/2/2056	452,294	0.01%
NextEra Energy Capital Holdings, Inc.	$100,000	5.85%	1/3/2056	98,342	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	6.20%	1/10/2056	124,942	0.00%
NextEra Energy Capital Holdings, Inc.	$56,000	6.00%	1/10/2056	55,971	0.00%
NextEra Energy Capital Holdings, Inc.	$50,000	6.63%	1/10/2066	50,759	0.00%
NGPL PipeCo LLC	$145,000	3.25%	15/7/2031	133,426	0.00%
Niagara Mohawk Power Corp.	$50,000	5.11%	12/1/2036	49,077	0.00%
Niagara Mohawk Power Corp.	$335,000	3.03%	27/6/2050	210,520	0.01%
Niagara Mohawk Power Corp.	$50,000	5.66%	17/1/2054	47,450	0.00%
Niagara Mohawk Power Corp.	$100,000	6.00%	3/7/2055	99,343	0.00%
NIKE, Inc.	$200,000	3.25%	27/3/2040	158,877	0.00%
NiSource, Inc.	$75,000	5.25%	30/3/2028	75,844	0.00%
NiSource, Inc.	$650,000	5.20%	1/7/2029	659,828	0.01%
NiSource, Inc.	$10,000	2.95%	1/9/2029	9,493	0.00%
NiSource, Inc.	$200,000	3.60%	1/5/2030	192,010	0.00%
NiSource, Inc.	$35,000	4.75%	18/5/2031	34,863	0.00%
NiSource, Inc.	$50,000	5.35%	1/4/2034	50,957	0.00%
NiSource, Inc.	$75,000	5.35%	15/7/2035	75,633	0.00%
NiSource, Inc.	$23,000	5.30%	18/5/2036	23,008	0.00%
NiSource, Inc.	$50,000	5.95%	15/6/2041	51,349	0.00%
NiSource, Inc.	$25,000	4.80%	15/2/2044	22,166	0.00%
NiSource, Inc.	$250,000	4.38%	15/5/2047	205,335	0.00%
NiSource, Inc.	$90,000	3.95%	30/3/2048	68,575	0.00%
NiSource, Inc.	$75,000	6.95%	30/11/2054	77,557	0.00%
NiSource, Inc.	$190,000	5.85%	1/4/2055	188,445	0.00%
NiSource, Inc.	$75,000	5.75%	15/7/2056	74,911	0.00%
NLG Global Funding	$50,000	5.40%	23/1/2030	50,781	0.00%
NLG Global Funding	$200,000	4.35%	15/9/2030	195,442	0.00%
NNN, Inc.	$50,000	4.30%	15/10/2028	49,646	0.00%
NNN, Inc.	$50,000	4.60%	15/2/2031	49,494	0.00%
NNN, Inc.	$50,000	5.60%	15/10/2033	51,402	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NNN, Inc.	$50,000	5.50%	15/6/2034	50,899	0.00%
NNN, Inc.	$250,000	3.10%	15/4/2050	162,627	0.00%
NNN, Inc.	$110,000	3.50%	15/4/2051	77,699	0.00%
Nordson Corp.	$50,000	4.50%	15/12/2029	49,654	0.00%
Norfolk Southern Corp.	$405,000	2.55%	1/11/2029	379,883	0.01%
Norfolk Southern Corp.	$300,000	3.00%	15/3/2032	274,452	0.01%
Norfolk Southern Corp.	$600,000	5.55%	15/3/2034	621,877	0.01%
Norfolk Southern Corp.	$50,000	5.10%	1/5/2035	50,268	0.00%
Norfolk Southern Corp.	$75,000	3.95%	1/10/2042	61,729	0.00%
Norfolk Southern Corp.	$175,000	4.45%	15/6/2045	150,724	0.00%
Norfolk Southern Corp.	$75,000	3.94%	1/11/2047	58,446	0.00%
Norfolk Southern Corp.	$125,000	3.40%	1/11/2049	87,866	0.00%
Norfolk Southern Corp.	$400,000	3.05%	15/5/2050	261,104	0.01%
Norfolk Southern Corp.	$100,000	2.90%	25/8/2051	62,479	0.00%
Norfolk Southern Corp.	$25,000	4.05%	15/8/2052	19,245	0.00%
Norfolk Southern Corp.	$250,000	4.55%	1/6/2053	209,004	0.01%
Norfolk Southern Corp.	$250,000	5.95%	15/3/2064	252,872	0.01%
Norfolk Southern Corp.	$50,000	4.10%	15/5/2121	34,931	0.00%
North Haven Private Income Fund LLC	$95,000	5.13%	25/9/2028	92,761	0.00%
North Texas Tollway Authority	$40,000	6.72%	1/1/2049	43,817	0.00%
Northern Natural Gas Co.	$115,000	3.40%	16/10/2051	77,759	0.00%
Northern States Power Co.	$25,000	2.25%	1/4/2031	22,494	0.00%
Northern States Power Co.	$25,000	5.05%	15/5/2035	25,066	0.00%
Northern States Power Co.	$57,000	4.85%	15/5/2036	55,938	0.00%
Northern States Power Co.	$245,000	3.40%	15/8/2042	189,733	0.00%
Northern States Power Co.	$15,000	2.90%	1/3/2050	9,880	0.00%
Northern States Power Co.	$25,000	2.60%	1/6/2051	15,236	0.00%
Northern States Power Co.	$30,000	4.50%	1/6/2052	25,256	0.00%
Northern States Power Co.	$50,000	5.10%	15/5/2053	45,572	0.00%
Northern States Power Co.	$100,000	5.40%	15/3/2054	95,839	0.00%
Northern States Power Co.	$25,000	5.65%	15/5/2055	24,658	0.00%
Northern States Power Co.	$350,000	5.55%	15/5/2056	341,113	0.01%
Northern Trust Corp.	$1,075,000	3.65%	3/8/2028	1,060,215	0.02%
Northern Trust Corp.	$82,000	4.15%	19/11/2030	80,750	0.00%
Northern Trust Corp.	$100,000	6.13%	2/11/2032	106,905	0.00%
Northern Trust Corp.	$99,000	5.12%	19/11/2040	96,805	0.00%
Northrop Grumman Corp.	$350,000	3.25%	15/1/2028	343,936	0.01%
Northrop Grumman Corp.	$25,000	4.65%	15/7/2030	25,032	0.00%
Northrop Grumman Corp.	$150,000	4.70%	15/3/2033	148,764	0.00%
Northrop Grumman Corp.	$200,000	5.15%	1/5/2040	195,498	0.00%
Northrop Grumman Corp.	$25,000	5.05%	15/11/2040	24,135	0.00%
Northrop Grumman Corp.	$50,000	3.85%	15/4/2045	39,609	0.00%
Northrop Grumman Corp.	$175,000	4.03%	15/10/2047	139,329	0.00%
Northrop Grumman Corp.	$75,000	5.25%	1/5/2050	70,518	0.00%
Northrop Grumman Corp.	$50,000	4.95%	15/3/2053	44,755	0.00%
Northwell Healthcare, Inc.	$50,000	3.98%	1/11/2046	39,437	0.00%
Northwell Healthcare, Inc.	$25,000	3.81%	1/11/2049	18,389	0.00%
Northwest Natural Holding Co.	$50,000	7.00%	15/9/2055	51,881	0.00%
NorthWestern Corp.	$350,000	5.07%	21/3/2030	352,773	0.01%
NorthWestern Corp.	$25,000	4.18%	15/11/2044	20,777	0.00%
Northwestern Mutual Global Funding	$50,000	4.11%	12/9/2027	49,866	0.00%
Northwestern Mutual Global Funding	$100,000	4.35%	15/9/2027	99,918	0.00%
Northwestern Mutual Global Funding	$160,000	4.90%	12/6/2028	161,103	0.00%
Northwestern Mutual Global Funding	$200,000	4.13%	25/8/2028	198,331	0.00%
Northwestern Mutual Global Funding	$50,000	4.71%	10/1/2029	50,213	0.00%
Northwestern Mutual Global Funding	$50,000	4.96%	13/1/2030	50,487	0.00%
Northwestern Mutual Global Funding	$200,000	4.30%	13/1/2031	196,845	0.00%
Northwestern Mutual Global Funding	$50,000	5.16%	28/5/2031	50,936	0.00%
Northwestern Mutual Global Funding	$250,000	4.74%	30/6/2031	249,174	0.01%
Northwestern Mutual Life Insurance Co.	$100,000	6.06%	30/3/2040	102,839	0.00%
Northwestern Mutual Life Insurance Co.	$30,000	3.85%	30/9/2047	22,898	0.00%
Northwestern Mutual Life Insurance Co.	$99,000	3.45%	30/3/2051	68,142	0.00%
Northwestern Mutual Life Insurance Co.	$70,000	6.17%	29/5/2055	72,164	0.00%
Northwestern Mutual Life Insurance Co.	$250,000	6.05%	30/6/2056	255,302	0.01%
Northwestern Mutual Life Insurance Co.	$81,000	3.63%	30/9/2059	54,900	0.00%
Northwestern University	$50,000	4.94%	1/12/2035	50,103	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	94,508	0.00%
NOV, Inc.	$30,000	3.60%	1/12/2029	28,833	0.00%
NOV, Inc.	$75,000	3.95%	1/12/2042	59,014	0.00%
Novant Health, Inc.	$100,000	3.32%	1/11/2061	63,388	0.00%
Novartis Capital Corp.	$122,000	3.90%	5/11/2028	120,754	0.00%
Novartis Capital Corp.	$111,000	4.10%	16/3/2029	110,188	0.00%
Novartis Capital Corp.	$75,000	3.80%	18/9/2029	73,590	0.00%
Novartis Capital Corp.	$210,000	2.20%	14/8/2030	192,067	0.00%
Novartis Capital Corp.	$250,000	4.10%	5/11/2030	245,579	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Novartis Capital Corp.	$158,000	4.40%	18/3/2031	156,846	0.00%
Novartis Capital Corp.	$145,000	4.00%	18/9/2031	141,637	0.00%
Novartis Capital Corp.	$250,000	4.30%	5/11/2032	244,666	0.01%
Novartis Capital Corp.	$183,000	4.60%	18/3/2033	181,291	0.00%
Novartis Capital Corp.	$250,000	4.60%	5/11/2035	244,243	0.01%
Novartis Capital Corp.	$338,000	4.90%	18/3/2036	335,985	0.01%
Novartis Capital Corp.	$200,000	4.40%	6/5/2044	176,231	0.00%
Novartis Capital Corp.	$150,000	4.00%	20/11/2045	124,147	0.00%
Novartis Capital Corp.	$97,000	5.60%	18/3/2046	97,932	0.00%
Novartis Capital Corp.	$115,000	2.75%	14/8/2050	72,795	0.00%
Novartis Capital Corp.	$50,000	4.70%	18/9/2054	44,026	0.00%
Novartis Capital Corp.	$581,000	5.70%	18/3/2056	592,322	0.01%
Novartis Finance SA	€200,000	1.13%	30/9/2027	224,357	0.01%
NRG Energy, Inc.	$55,000	2.45%	2/12/2027	53,203	0.00%
NRG Energy, Inc.	$30,000	4.45%	15/6/2029	29,542	0.00%
NRG Energy, Inc.	$50,000	7.00%	15/3/2033	54,154	0.00%
NRG Energy, Inc.	$100,000	5.41%	15/10/2035	97,866	0.00%
NSTAR Electric Co.	$36,000	4.85%	1/3/2030	36,236	0.00%
NSTAR Electric Co.	$63,000	4.65%	15/5/2031	62,888	0.00%
NSTAR Electric Co.	$50,000	5.40%	1/6/2034	51,062	0.00%
NSTAR Electric Co.	$116,000	5.20%	1/3/2035	116,852	0.00%
NSTAR Electric Co.	$32,000	5.20%	15/5/2036	32,122	0.00%
NSTAR Electric Co.	$10,000	5.50%	15/3/2040	9,953	0.00%
NSTAR Electric Co.	$35,000	3.10%	1/6/2051	23,089	0.00%
NSTAR Electric Co.	$110,000	4.55%	1/6/2052	92,741	0.00%
Nucor Corp.	$75,000	2.70%	1/6/2030	69,787	0.00%
Nucor Corp.	$38,000	4.65%	1/6/2030	38,034	0.00%
Nucor Corp.	$100,000	3.13%	1/4/2032	91,793	0.00%
Nucor Corp.	$26,000	5.10%	1/6/2035	26,131	0.00%
Nucor Corp.	$100,000	3.85%	1/4/2052	76,552	0.00%
Nuveen LLC	$50,000	4.00%	1/11/2028	49,337	0.00%
Nuveen LLC	$50,000	5.55%	15/1/2030	50,788	0.00%
Nuveen LLC	$100,000	5.85%	15/4/2034	102,360	0.00%
NVIDIA Corp.	$350,000	4.25%	15/6/2028	349,299	0.01%
NVIDIA Corp.	$350,000	4.35%	15/6/2029	348,943	0.01%
NVIDIA Corp.	$250,000	2.85%	1/4/2030	236,489	0.01%
NVIDIA Corp.	$418,000	4.50%	15/6/2031	416,571	0.01%
NVIDIA Corp.	$332,000	4.75%	15/6/2033	330,952	0.01%
NVIDIA Corp.	$385,000	4.95%	15/6/2036	381,617	0.01%
NVIDIA Corp.	$250,000	3.50%	1/4/2040	207,719	0.01%
NVIDIA Corp.	$280,000	5.55%	15/6/2046	277,871	0.01%
NVIDIA Corp.	$225,000	3.50%	1/4/2050	164,759	0.00%
NVIDIA Corp.	$335,000	5.63%	15/6/2056	332,447	0.01%
NVR, Inc.	$600,000	3.00%	15/5/2030	562,159	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$75,000	2.67%	1/10/2050	45,610	0.00%
NYU Langone Hospitals	$25,000	5.75%	1/7/2043	25,323	0.00%
NYU Langone Hospitals	$75,000	3.38%	1/7/2055	50,991	0.00%
Oaktree Specialty Lending Corp.	$20,000	7.10%	15/2/2029	20,389	0.00%
Oaktree Strategic Credit Fund	$75,000	6.19%	15/7/2030	74,609	0.00%
Occidental Petroleum Corp.	$121,000	6.63%	1/9/2030	127,969	0.00%
Occidental Petroleum Corp.	$50,000	7.50%	1/5/2031	55,348	0.00%
Occidental Petroleum Corp.	$100,000	5.38%	1/1/2032	102,000	0.00%
Occidental Petroleum Corp.	$15,000	5.55%	1/10/2034	15,342	0.00%
Occidental Petroleum Corp.	$200,000	6.45%	15/9/2036	214,429	0.01%
Occidental Petroleum Corp.	$70,000	6.20%	15/3/2040	72,513	0.00%
Occidental Petroleum Corp.	$375,000	6.60%	15/3/2046	398,422	0.01%
Occidental Petroleum Corp.	$120,000	6.05%	1/10/2054	121,579	0.00%
OGE Energy Corp.	$50,000	5.45%	15/5/2029	50,944	0.00%
Oglethorpe Power Corp.	$55,000	5.95%	1/11/2039	56,916	0.00%
Oglethorpe Power Corp.	$20,000	5.05%	1/10/2048	17,750	0.00%
Oglethorpe Power Corp.	$175,000	3.75%	1/8/2050	125,658	0.00%
Oglethorpe Power Corp.	$75,000	5.90%	1/2/2055	74,007	0.00%
Ohio Edison Co.	$100,000	4.95%	15/12/2029	100,627	0.00%
Ohio Edison Co.	$50,000	5.50%	15/1/2033	51,226	0.00%
Ohio Power Co.	$100,000	5.00%	1/6/2033	99,757	0.00%
Ohio Power Co.	$75,000	5.65%	1/6/2034	77,391	0.00%
Ohio Power Co.	$40,000	4.00%	1/6/2049	30,540	0.00%
Ohio Power Co.	$110,000	2.90%	1/10/2051	67,392	0.00%
Ohio State University	$50,000	4.80%	1/6/2111	41,093	0.00%
Ohio Turnpike & Infrastructure Commission	$5,000	3.22%	15/2/2048	3,667	0.00%
OhioHealth Corp.	$75,000	2.83%	15/11/2041	55,293	0.00%
Oklahoma Development Finance Authority	$150,000	4.71%	1/5/2052	136,401	0.00%
Oklahoma Gas & Electric Co.	$50,000	3.25%	1/4/2030	47,577	0.00%
Oklahoma Gas & Electric Co.	$35,000	4.15%	1/4/2047	28,262	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oklahoma Gas & Electric Co.	$35,000	5.60%	1/4/2053	33,992	0.00%
Oklahoma Gas & Electric Co.	$21,000	5.80%	1/4/2055	20,980	0.00%
Oklahoma Gas & Electric Co.	$100,000	5.90%	1/4/2056	101,504	0.00%
Old National Bancorp	$59,000	5.77%	15/2/2036	58,893	0.00%
Old Republic International Corp.	$50,000	5.75%	28/3/2034	50,834	0.00%
Old Republic International Corp.	$250,000	5.70%	1/6/2036	250,900	0.01%
Old Republic International Corp.	$50,000	3.85%	11/6/2051	35,944	0.00%
Omega Healthcare Investors, Inc.	$100,000	3.63%	1/10/2029	95,875	0.00%
Omega Healthcare Investors, Inc.	$50,000	5.20%	1/7/2030	50,244	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	105,614	0.00%
Omnicom Finance Holdings plc	€200,000	0.80%	8/7/2027	223,981	0.01%
Omnicom Finance Holdings plc	€370,000	3.70%	6/3/2032	423,243	0.01%
Omnicom Group, Inc.	$250,000	4.20%	2/3/2029	246,641	0.01%
Omnicom Group, Inc.	$10,000	2.45%	30/4/2030	9,187	0.00%
Omnicom Group, Inc.	$100,000	2.40%	1/3/2031	89,563	0.00%
Omnicom Group, Inc.	$100,000	2.60%	1/8/2031	89,708	0.00%
Omnicom Group, Inc.	$75,000	5.40%	1/10/2048	67,048	0.00%
Omnis Funding Trust	$100,000	6.72%	15/5/2055	103,990	0.00%
Oncor Electric Delivery Co. LLC	$50,000	4.65%	1/11/2029	50,060	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.75%	15/5/2030	93,277	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.50%	15/3/2031	98,975	0.00%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	115,209	0.00%
Oncor Electric Delivery Co. LLC	$300,000	4.55%	15/9/2032	295,403	0.01%
Oncor Electric Delivery Co. LLC	$75,000	5.65%	15/11/2033	78,191	0.00%
Oncor Electric Delivery Co. LLC	$28,000	5.35%	1/4/2035	28,491	0.00%
Oncor Electric Delivery Co. LLC	CAD150,000	4.20%	1/10/2035	105,451	0.00%
Oncor Electric Delivery Co. LLC	$30,000	5.25%	30/9/2040	29,209	0.00%
Oncor Electric Delivery Co. LLC	$19,000	5.30%	1/6/2042	18,352	0.00%
Oncor Electric Delivery Co. LLC	$40,000	3.75%	1/4/2045	31,055	0.00%
Oncor Electric Delivery Co. LLC	$10,000	3.80%	1/6/2049	7,454	0.00%
Oncor Electric Delivery Co. LLC	$60,000	3.10%	15/9/2049	39,443	0.00%
Oncor Electric Delivery Co. LLC	$100,000	2.70%	15/11/2051	59,271	0.00%
Oncor Electric Delivery Co. LLC	$30,000	4.60%	1/6/2052	25,226	0.00%
Oncor Electric Delivery Co. LLC	$31,000	5.35%	1/10/2052	29,160	0.00%
Oncor Electric Delivery Co. LLC	$50,000	5.55%	15/6/2054	48,305	0.00%
Oncor Electric Delivery Co. LLC	$45,000	5.80%	1/4/2055	45,000	0.00%
Oncor Electric Delivery Co. LLC	$74,000	5.90%	15/3/2056	75,104	0.00%
ONE Gas, Inc.	$50,000	5.10%	1/4/2029	50,635	0.00%
ONE Gas, Inc.	$160,000	4.25%	1/9/2032	155,724	0.00%
ONEOK Partners LP	$30,000	6.85%	15/10/2037	32,893	0.00%
ONEOK Partners LP	$110,000	6.13%	1/2/2041	112,943	0.00%
ONEOK Partners LP	$25,000	6.20%	15/9/2043	25,525	0.00%
ONEOK, Inc.	$100,000	4.25%	24/9/2027	99,656	0.00%
ONEOK, Inc.	$230,000	3.40%	1/9/2029	220,947	0.01%
ONEOK, Inc.	$30,000	3.25%	1/6/2030	28,289	0.00%
ONEOK, Inc.	$125,000	6.50%	1/9/2030	131,326	0.00%
ONEOK, Inc.	$50,000	4.75%	15/10/2031	49,422	0.00%
ONEOK, Inc.	$158,000	4.95%	15/10/2032	156,836	0.00%
ONEOK, Inc.	$105,000	6.10%	15/11/2032	110,431	0.00%
ONEOK, Inc.	$105,000	6.05%	1/9/2033	109,906	0.00%
ONEOK, Inc.	$215,000	5.65%	1/9/2034	219,088	0.01%
ONEOK, Inc.	$150,000	5.05%	1/11/2034	146,706	0.00%
ONEOK, Inc.	$700,000	5.40%	15/10/2035	698,894	0.01%
ONEOK, Inc.	$35,000	5.15%	15/10/2043	31,706	0.00%
ONEOK, Inc.	$50,000	5.60%	1/4/2044	47,230	0.00%
ONEOK, Inc.	$55,000	4.25%	15/9/2046	42,966	0.00%
ONEOK, Inc.	$35,000	5.45%	1/6/2047	32,049	0.00%
ONEOK, Inc.	$35,000	4.95%	13/7/2047	30,120	0.00%
ONEOK, Inc.	$30,000	4.20%	3/10/2047	23,052	0.00%
ONEOK, Inc.	$30,000	4.85%	1/2/2049	25,231	0.00%
ONEOK, Inc.	$50,000	3.95%	1/3/2050	36,135	0.00%
ONEOK, Inc.	$120,000	6.63%	1/9/2053	125,769	0.00%
ONEOK, Inc.	$200,000	5.70%	1/11/2054	185,614	0.00%
ONEOK, Inc.	$100,000	6.25%	15/10/2055	100,242	0.00%
ONEOK, Inc.	$75,000	5.85%	1/11/2064	70,297	0.00%
Oracle Corp.	$50,000	3.25%	15/11/2027	49,008	0.00%
Oracle Corp.	$700,000	2.30%	25/3/2028	669,993	0.01%
Oracle Corp.	$300,000	4.50%	6/5/2028	298,075	0.01%
Oracle Corp.	$409,000	4.55%	4/2/2029	403,278	0.01%
Oracle Corp.	$325,000	4.20%	27/9/2029	316,027	0.01%
Oracle Corp.	$50,000	6.15%	9/11/2029	51,447	0.00%
Oracle Corp.	$380,000	2.95%	1/4/2030	349,799	0.01%
Oracle Corp.	$150,000	4.65%	6/5/2030	147,069	0.00%
Oracle Corp.	$211,000	4.45%	26/9/2030	203,680	0.00%
Oracle Corp.	$690,000	4.95%	4/2/2031	675,853	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$225,000	2.88%	25/3/2031	201,037	0.00%
Oracle Corp.	$125,000	5.25%	3/2/2032	123,167	0.00%
Oracle Corp.	$200,000	4.80%	26/9/2032	190,298	0.00%
Oracle Corp.	$200,000	6.25%	9/11/2032	205,548	0.00%
Oracle Corp.	$621,000	5.35%	4/5/2033	603,119	0.01%
Oracle Corp.	$462,000	5.70%	4/2/2036	447,960	0.01%
Oracle Corp.	$175,000	3.60%	1/4/2040	127,623	0.00%
Oracle Corp.	$75,000	5.38%	15/7/2040	65,966	0.00%
Oracle Corp.	$325,000	3.65%	25/3/2041	233,439	0.01%
Oracle Corp.	$60,000	4.50%	8/7/2044	44,705	0.00%
Oracle Corp.	$300,000	5.88%	26/9/2045	262,754	0.01%
Oracle Corp.	$592,000	6.55%	4/2/2046	558,428	0.01%
Oracle Corp.	$250,000	4.00%	15/7/2046	168,831	0.00%
Oracle Corp.	$275,000	3.60%	1/4/2050	167,035	0.00%
Oracle Corp.	$375,000	3.95%	25/3/2051	240,111	0.01%
Oracle Corp.	$240,000	6.90%	9/11/2052	230,136	0.01%
Oracle Corp.	$380,000	5.55%	6/2/2053	306,202	0.01%
Oracle Corp.	$240,000	5.38%	27/9/2054	187,975	0.00%
Oracle Corp.	$25,000	6.00%	3/8/2055	21,303	0.00%
Oracle Corp.	$280,000	5.95%	26/9/2055	237,958	0.01%
Oracle Corp.	$788,000	6.70%	4/2/2056	741,774	0.01%
Oracle Corp.	$309,000	3.85%	1/4/2060	181,429	0.00%
Oracle Corp.	$100,000	4.10%	25/3/2061	61,149	0.00%
Oracle Corp.	$308,000	6.13%	3/8/2065	258,856	0.01%
Oracle Corp.	$158,000	6.10%	26/9/2065	132,127	0.00%
Oracle Corp.	$732,000	6.85%	4/2/2066	681,855	0.01%
O'Reilly Automotive, Inc.	$50,000	4.35%	1/6/2028	49,841	0.00%
O'Reilly Automotive, Inc.	$100,000	1.75%	15/3/2031	87,443	0.00%
O'Reilly Automotive, Inc.	$25,000	4.70%	15/6/2032	24,884	0.00%
O'Reilly Automotive, Inc.	$100,000	5.00%	19/8/2034	98,918	0.00%
O'Reilly Automotive, Inc.	$115,000	5.10%	12/3/2036	113,911	0.00%
Orlando Health Obligated Group	$50,000	5.48%	1/10/2035	51,298	0.00%
Oshkosh Corp.	$25,000	4.60%	15/5/2028	24,951	0.00%
Oshkosh Corp.	$10,000	3.10%	1/3/2030	9,402	0.00%
Otis Worldwide Corp.	$150,000	4.49%	7/5/2029	149,409	0.00%
Otis Worldwide Corp.	$25,000	5.13%	19/11/2031	25,358	0.00%
Otis Worldwide Corp.	$125,000	3.11%	15/2/2040	96,064	0.00%
Otis Worldwide Corp.	$50,000	3.36%	15/2/2050	34,976	0.00%
Ovintiv, Inc.	$60,000	6.25%	15/7/2033	63,104	0.00%
Ovintiv, Inc.	$100,000	6.50%	15/8/2034	106,783	0.00%
Ovintiv, Inc.	$30,000	6.63%	15/8/2037	32,107	0.00%
Ovintiv, Inc.	$50,000	6.50%	1/2/2038	52,632	0.00%
Ovintiv, Inc.	$25,000	7.10%	15/7/2053	27,615	0.00%
Owens Corning	$30,000	3.95%	15/8/2029	29,366	0.00%
Owens Corning	$60,000	5.70%	15/6/2034	61,989	0.00%
Owens Corning	$125,000	4.40%	30/1/2048	103,006	0.00%
Owens Corning	$50,000	5.95%	15/6/2054	50,800	0.00%
PACCAR Financial Corp.	$133,000	4.00%	8/8/2028	132,125	0.00%
PACCAR Financial Corp.	$100,000	4.95%	10/8/2028	101,148	0.00%
PACCAR Financial Corp.	$117,000	4.00%	7/11/2028	116,160	0.00%
PACCAR Financial Corp.	$50,000	4.60%	31/1/2029	50,305	0.00%
PACCAR Financial Corp.	$153,000	3.90%	5/2/2029	151,261	0.00%
PACCAR Financial Corp.	$54,000	4.30%	18/6/2029	53,832	0.00%
PACCAR Financial Corp.	$50,000	4.55%	8/5/2030	50,293	0.00%
PACCAR Financial Corp.	$75,000	5.00%	22/3/2034	75,770	0.00%
Pacific Gas & Electric Co.	$50,000	2.10%	1/8/2027	48,673	0.00%
Pacific Gas & Electric Co.	$32,000	5.00%	4/6/2028	32,171	0.00%
Pacific Gas & Electric Co.	$100,000	3.75%	1/7/2028	98,217	0.00%
Pacific Gas & Electric Co.	$50,000	6.10%	15/1/2029	51,484	0.00%
Pacific Gas & Electric Co.	$75,000	5.55%	15/5/2029	76,520	0.00%
Pacific Gas & Electric Co.	$100,000	4.55%	1/7/2030	98,497	0.00%
Pacific Gas & Electric Co.	$180,000	2.50%	1/2/2031	161,581	0.00%
Pacific Gas & Electric Co.	$83,000	5.05%	15/11/2031	82,914	0.00%
Pacific Gas & Electric Co.	$60,000	5.90%	15/6/2032	62,057	0.00%
Pacific Gas & Electric Co.	$100,000	5.05%	15/10/2032	99,244	0.00%
Pacific Gas & Electric Co.	$135,000	6.40%	15/6/2033	142,869	0.00%
Pacific Gas & Electric Co.	$25,000	6.95%	15/3/2034	27,260	0.00%
Pacific Gas & Electric Co.	$200,000	5.70%	1/3/2035	201,961	0.00%
Pacific Gas & Electric Co.	$120,000	5.20%	1/5/2036	116,590	0.00%
Pacific Gas & Electric Co.	$93,000	5.60%	15/8/2036	92,995	0.00%
Pacific Gas & Electric Co.	$130,000	4.50%	1/7/2040	112,029	0.00%
Pacific Gas & Electric Co.	$250,000	3.30%	1/8/2040	187,282	0.00%
Pacific Gas & Electric Co.	$50,000	4.75%	15/2/2044	42,228	0.00%
Pacific Gas & Electric Co.	$410,000	4.00%	1/12/2046	304,579	0.01%
Pacific Gas & Electric Co.	$100,000	3.95%	1/12/2047	73,082	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$250,000	4.95%	1/7/2050	208,630	0.01%
Pacific Gas & Electric Co.	$200,000	3.50%	1/8/2050	133,419	0.00%
Pacific Gas & Electric Co.	$35,000	5.25%	1/3/2052	30,105	0.00%
Pacific Gas & Electric Co.	$190,000	6.75%	15/1/2053	199,642	0.00%
Pacific Gas & Electric Co.	$25,000	6.70%	1/4/2053	25,975	0.00%
Pacific Gas & Electric Co.	$75,000	6.10%	15/10/2055	72,608	0.00%
Pacific Gas & Electric Co.	$167,000	6.00%	1/5/2056	159,739	0.00%
Pacific Gas & Electric Co.	$75,000	6.30%	15/8/2056	74,680	0.00%
Pacific Life Global Funding II	$50,000	4.45%	1/5/2028	49,906	0.00%
Pacific Life Global Funding II	$50,000	4.85%	10/2/2030	50,091	0.00%
Pacific Life Global Funding II	$225,000	4.38%	3/2/2031	222,079	0.01%
Pacific Life Global Funding II	£700,000	4.75%	13/6/2032	914,341	0.02%
Pacific Life Global Funding II	$50,000	4.88%	17/7/2032	49,731	0.00%
Pacific Life Global Funding II	CAD105,000	4.20%	29/7/2032	74,998	0.00%
Pacific Life Global Funding II	CAD120,000	3.92%	24/1/2033	84,163	0.00%
Pacific Life Insurance Co.	$50,000	9.25%	15/6/2039	65,824	0.00%
Pacific Life Insurance Co.	$200,000	5.95%	15/9/2055	198,745	0.00%
Pacific Life Insurance Co.	$35,000	4.30%	24/10/2067	27,738	0.00%
Pacific LifeCorp	$200,000	3.35%	15/9/2050	137,088	0.00%
Pacific LifeCorp	$100,000	5.40%	15/9/2052	94,145	0.00%
PacifiCorp	$300,000	3.50%	15/6/2029	289,360	0.01%
PacifiCorp	$50,000	2.70%	15/9/2030	45,913	0.00%
PacifiCorp	$305,000	5.45%	15/2/2034	308,404	0.01%
PacifiCorp	$75,000	5.75%	1/4/2037	75,572	0.00%
PacifiCorp	$250,000	4.13%	15/1/2049	189,447	0.00%
PacifiCorp	$55,000	5.35%	1/12/2053	49,314	0.00%
PacifiCorp	$80,000	5.50%	15/5/2054	73,373	0.00%
PacifiCorp	$110,000	5.80%	15/1/2055	104,968	0.00%
Packaging Corp. of America	$35,000	3.40%	15/12/2027	34,487	0.00%
Packaging Corp. of America	$10,000	4.05%	15/12/2049	7,787	0.00%
Packaging Corp. of America	$75,000	3.05%	1/10/2051	48,469	0.00%
PartnerRe Finance B LLC	$10,000	3.70%	2/7/2029	9,701	0.00%
Patterson-UTI Energy, Inc.	$50,000	7.15%	1/10/2033	53,679	0.00%
Patterson-UTI Energy, Inc.	$42,000	6.05%	15/5/2036	41,834	0.00%
Paychex, Inc.	$50,000	5.10%	15/4/2030	50,414	0.00%
Paychex, Inc.	$50,000	5.35%	15/4/2032	50,594	0.00%
PayPal Holdings, Inc.	$19,000	4.45%	6/3/2028	18,981	0.00%
PayPal Holdings, Inc.	$50,000	4.55%	1/6/2028	50,023	0.00%
PayPal Holdings, Inc.	$125,000	2.85%	1/10/2029	117,954	0.00%
PayPal Holdings, Inc.	$250,000	2.30%	1/6/2030	228,107	0.01%
PayPal Holdings, Inc.	$200,000	4.95%	1/6/2031	199,953	0.00%
PayPal Holdings, Inc.	$60,000	5.15%	1/6/2034	59,637	0.00%
PayPal Holdings, Inc.	$30,000	5.10%	1/4/2035	29,566	0.00%
PayPal Holdings, Inc.	$139,000	5.55%	1/6/2036	138,995	0.00%
PayPal Holdings, Inc.	$200,000	3.25%	1/6/2050	129,568	0.00%
PayPal Holdings, Inc.	$50,000	5.50%	1/6/2054	45,754	0.00%
PeaceHealth Obligated Group	$30,000	4.34%	15/11/2028	29,801	0.00%
PeaceHealth Obligated Group	$50,000	4.79%	15/11/2048	43,410	0.00%
PECO Energy Co.	$275,000	4.90%	15/6/2033	276,989	0.01%
PECO Energy Co.	$70,000	3.90%	1/3/2048	54,147	0.00%
PECO Energy Co.	$15,000	3.00%	15/9/2049	9,784	0.00%
PECO Energy Co.	$50,000	2.80%	15/6/2050	31,171	0.00%
PECO Energy Co.	$180,000	4.38%	15/8/2052	146,931	0.00%
PECO Energy Co.	$25,000	5.25%	15/9/2054	23,228	0.00%
Pennsylvania Economic Development Financing Authority	$50,000	5.69%	1/6/2054	50,166	0.00%
Pennsylvania State University	$75,000	2.84%	1/9/2050	50,629	0.00%
Pennsylvania Turnpike Commission	$50,000	5.51%	1/12/2045	49,972	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.88%	15/11/2027	50,746	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	5.70%	1/2/2028	101,435	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.35%	30/3/2029	50,638	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$25,000	3.35%	1/11/2029	23,812	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$50,000	5.25%	1/2/2030	50,561	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	6.20%	15/6/2030	208,771	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$200,000	4.55%	15/1/2031	197,981	0.00%
Pentair Finance Sarl	$50,000	5.90%	15/7/2032	51,860	0.00%
PepsiCo, Inc.	$200,000	3.00%	15/10/2027	197,078	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	328,589	0.01%
PepsiCo, Inc.	$125,000	4.10%	15/1/2029	124,268	0.00%
PepsiCo, Inc.	$555,000	2.63%	29/7/2029	527,192	0.01%
PepsiCo, Inc.	$100,000	2.75%	19/3/2030	94,215	0.00%
PepsiCo, Inc.	$50,000	4.30%	23/7/2030	49,943	0.00%
PepsiCo, Inc.	$50,000	4.65%	23/7/2032	50,228	0.00%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	95,778	0.00%
PepsiCo, Inc.	$675,000	5.00%	7/2/2035	678,716	0.01%
PepsiCo, Inc.	$175,000	5.00%	23/7/2035	176,199	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PepsiCo, Inc.	$500,000	2.63%	21/10/2041	359,037	0.01%
PepsiCo, Inc.	$25,000	4.00%	5/3/2042	21,267	0.00%
PepsiCo, Inc.	$350,000	4.45%	14/4/2046	304,772	0.01%
PepsiCo, Inc.	$50,000	2.88%	15/10/2049	32,614	0.00%
PepsiCo, Inc.	$50,000	4.20%	18/7/2052	40,749	0.00%
Permanent University Fund-Texas A&M University System	$5,000	3.10%	1/7/2049	3,783	0.00%
Permanent University Fund-University of Texas System	$10,000	3.38%	1/7/2047	7,548	0.00%
Pernod Ricard International Finance LLC	$500,000	1.25%	1/4/2028	472,224	0.01%
Pfizer Investment Enterprises Pte Ltd.	$150,000	4.65%	19/5/2030	150,444	0.00%
Pfizer Investment Enterprises Pte Ltd.	$250,000	4.75%	19/5/2033	247,625	0.01%
Pfizer Investment Enterprises Pte Ltd.	$200,000	5.11%	19/5/2043	189,522	0.00%
Pfizer Investment Enterprises Pte Ltd.	$400,000	5.30%	19/5/2053	376,448	0.01%
Pfizer Investment Enterprises Pte Ltd.	$205,000	5.34%	19/5/2063	188,619	0.00%
Pfizer Netherlands International Finance BV	€100,000	2.88%	19/5/2029	113,903	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.25%	19/5/2032	113,947	0.00%
Pfizer Netherlands International Finance BV	€100,000	3.88%	19/5/2037	116,197	0.00%
Pfizer Netherlands International Finance BV	€100,000	4.25%	19/5/2045	114,657	0.00%
Pfizer, Inc.	$200,000	3.88%	15/11/2027	199,061	0.00%
Pfizer, Inc.	$125,000	3.60%	15/9/2028	123,199	0.00%
Pfizer, Inc.	$415,000	3.45%	15/3/2029	405,352	0.01%
Pfizer, Inc.	$100,000	2.63%	1/4/2030	93,418	0.00%
Pfizer, Inc.	$400,000	1.70%	28/5/2030	359,664	0.01%
Pfizer, Inc.	$83,000	4.20%	15/11/2030	81,909	0.00%
Pfizer, Inc.	$225,000	1.75%	18/8/2031	196,476	0.00%
Pfizer, Inc.	$475,000	4.50%	15/11/2032	468,495	0.01%
Pfizer, Inc.	$332,000	4.88%	15/11/2035	328,233	0.01%
Pfizer, Inc.	$75,000	4.00%	15/12/2036	68,821	0.00%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	143,229	0.00%
Pfizer, Inc.	$25,000	7.20%	15/3/2039	29,296	0.00%
Pfizer, Inc.	$25,000	2.55%	28/5/2040	18,155	0.00%
Pfizer, Inc.	$300,000	4.30%	15/6/2043	257,834	0.01%
Pfizer, Inc.	$175,000	4.40%	15/5/2044	152,667	0.00%
Pfizer, Inc.	$25,000	4.13%	15/12/2046	20,538	0.00%
Pfizer, Inc.	$550,000	4.20%	15/9/2048	448,275	0.01%
Pfizer, Inc.	$225,000	4.00%	15/3/2049	177,269	0.00%
Pfizer, Inc.	$275,000	2.70%	28/5/2050	170,108	0.00%
Pfizer, Inc.	$150,000	5.60%	15/11/2055	148,740	0.00%
Pfizer, Inc.	$425,000	5.70%	15/11/2065	416,526	0.01%
PG&E Energy Recovery Funding LLC	$50,000	2.82%	15/7/2046	36,937	0.00%
PG&E Wildfire Recovery Funding LLC	$77,317	3.59%	1/6/2030	75,565	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.26%	1/6/2036	47,966	0.00%
PG&E Wildfire Recovery Funding LLC	$100,000	4.45%	1/12/2047	87,242	0.00%
PG&E Wildfire Recovery Funding LLC	$50,000	4.67%	1/12/2051	43,417	0.00%
Philip Morris International, Inc.	$50,000	4.38%	1/11/2027	49,970	0.00%
Philip Morris International, Inc.	$475,000	5.13%	17/11/2027	479,444	0.01%
Philip Morris International, Inc.	$250,000	4.88%	15/2/2028	251,563	0.01%
Philip Morris International, Inc.	$25,000	3.13%	2/3/2028	24,461	0.00%
Philip Morris International, Inc.	$60,000	4.13%	28/4/2028	59,683	0.00%
Philip Morris International, Inc.	$50,000	5.25%	7/9/2028	50,764	0.00%
Philip Morris International, Inc.	$100,000	3.88%	27/10/2028	98,653	0.00%
Philip Morris International, Inc.	$75,000	4.88%	13/2/2029	75,579	0.00%
Philip Morris International, Inc.	$100,000	4.13%	27/4/2029	98,930	0.00%
Philip Morris International, Inc.	$25,000	3.38%	15/8/2029	24,115	0.00%
Philip Morris International, Inc.	$60,000	4.63%	1/11/2029	60,062	0.00%
Philip Morris International, Inc.	$275,000	5.63%	17/11/2029	283,357	0.01%
Philip Morris International, Inc.	$150,000	5.13%	15/2/2030	152,284	0.00%
Philip Morris International, Inc.	$160,000	4.38%	30/4/2030	158,385	0.00%
Philip Morris International, Inc.	$179,000	4.00%	29/10/2030	174,300	0.00%
Philip Morris International, Inc.	$95,000	5.13%	13/2/2031	96,722	0.00%
Philip Morris International, Inc.	$60,000	4.75%	1/11/2031	60,109	0.00%
Philip Morris International, Inc.	$352,000	4.25%	29/10/2032	341,167	0.01%
Philip Morris International, Inc.	$100,000	5.75%	17/11/2032	104,729	0.00%
Philip Morris International, Inc.	$300,000	5.38%	15/2/2033	307,979	0.01%
Philip Morris International, Inc.	$140,000	5.25%	13/2/2034	142,295	0.00%
Philip Morris International, Inc.	$25,000	4.90%	1/11/2034	24,825	0.00%
Philip Morris International, Inc.	$75,000	4.88%	30/4/2035	73,938	0.00%
Philip Morris International, Inc.	$200,000	4.63%	29/10/2035	192,481	0.00%
Philip Morris International, Inc.	$275,000	4.88%	29/4/2036	269,281	0.01%
Philip Morris International, Inc.	$120,000	6.38%	16/5/2038	131,229	0.00%
Philip Morris International, Inc.	€200,000	1.45%	1/8/2039	165,997	0.00%
Philip Morris International, Inc.	$50,000	4.38%	15/11/2041	43,668	0.00%
Philip Morris International, Inc.	$50,000	4.50%	20/3/2042	43,964	0.00%
Philip Morris International, Inc.	$25,000	3.88%	21/8/2042	20,350	0.00%
Philip Morris International, Inc.	$110,000	4.13%	4/3/2043	92,126	0.00%
Philip Morris International, Inc.	$240,000	4.25%	10/11/2044	201,818	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Phillips 66	$100,000	2.15%	15/12/2030	89,706	0.00%
Phillips 66	$100,000	4.65%	15/11/2034	96,854	0.00%
Phillips 66 Co.	$50,000	4.95%	1/12/2027	50,301	0.00%
Phillips 66 Co.	$65,000	3.15%	15/12/2029	61,801	0.00%
Phillips 66 Co.	$100,000	5.25%	15/6/2031	101,766	0.00%
Phillips 66 Co.	$100,000	5.30%	30/6/2033	101,302	0.00%
Phillips 66 Co.	$50,000	4.95%	15/3/2035	49,261	0.00%
Phillips 66 Co.	$25,000	4.68%	15/2/2045	21,382	0.00%
Phillips 66 Co.	$275,000	4.90%	1/10/2046	239,859	0.01%
Phillips 66 Co.	$175,000	5.65%	15/6/2054	165,356	0.00%
Phillips 66 Co.	$169,000	5.88%	15/3/2056	167,641	0.00%
Phillips 66 Co.	$134,000	6.20%	15/3/2056	134,497	0.00%
Piedmont Healthcare, Inc.	$50,000	2.04%	1/1/2032	43,322	0.00%
Piedmont Healthcare, Inc.	$50,000	2.72%	1/1/2042	35,620	0.00%
Piedmont Natural Gas Co., Inc.	$325,000	5.05%	15/5/2052	291,424	0.01%
Pilgrim's Pride Corp.	$70,000	4.25%	15/4/2031	67,159	0.00%
Pilgrim's Pride Corp.	$100,000	3.50%	1/3/2032	91,008	0.00%
Pilgrim's Pride Corp.	$71,000	6.25%	1/7/2033	74,039	0.00%
Pine Street Trust III	$100,000	6.22%	15/5/2054	101,163	0.00%
Pinnacle Bank	$250,000	5.96%	15/1/2036	248,423	0.01%
Pinnacle Financial Partners, Inc.	$50,000	6.17%	1/11/2030	51,149	0.00%
Pinnacle Financial Partners, Inc.	$845,000	5.60%	19/5/2032	847,349	0.02%
Pinnacle West Capital Corp.	$25,000	4.90%	15/5/2028	25,093	0.00%
Pinnacle West Capital Corp.	$50,000	4.65%	1/6/2029	50,008	0.00%
Pinnacle West Capital Corp.	$25,000	5.15%	15/5/2030	25,338	0.00%
Plains All American Pipeline LP	$75,000	5.95%	15/6/2035	77,201	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$225,000	3.55%	15/12/2029	216,611	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	3.80%	15/9/2030	191,789	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$119,000	4.70%	15/1/2031	118,001	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$65,000	5.70%	15/9/2034	66,409	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$138,000	5.60%	15/1/2036	138,487	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	6.65%	15/1/2037	27,007	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	5.15%	1/6/2042	22,957	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$40,000	4.70%	15/6/2044	34,652	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$25,000	4.90%	15/2/2045	22,047	0.00%
PNC Bank NA	$50,000	2.70%	22/10/2029	46,950	0.00%
PNC Financial Services Group, Inc.	$280,000	5.35%	2/12/2028	282,887	0.01%
PNC Financial Services Group, Inc.	$104,000	4.08%	26/1/2029	103,176	0.00%
PNC Financial Services Group, Inc.	$1,025,000	3.45%	23/4/2029	996,961	0.02%
PNC Financial Services Group, Inc.	$200,000	5.58%	12/6/2029	203,644	0.00%
PNC Financial Services Group, Inc.	$350,000	2.55%	22/1/2030	325,799	0.01%
PNC Financial Services Group, Inc.	$340,000	5.49%	14/5/2030	347,251	0.01%
PNC Financial Services Group, Inc.	$35,000	5.22%	29/1/2031	35,570	0.00%
PNC Financial Services Group, Inc.	$95,000	4.90%	13/5/2031	95,502	0.00%
PNC Financial Services Group, Inc.	$120,000	4.81%	21/10/2032	119,561	0.00%
PNC Financial Services Group, Inc.	$100,000	4.63%	6/6/2033	97,249	0.00%
PNC Financial Services Group, Inc.	$450,000	6.04%	28/10/2033	474,224	0.01%
PNC Financial Services Group, Inc.	$50,000	5.07%	24/1/2034	50,041	0.00%
PNC Financial Services Group, Inc.	$55,000	5.94%	18/8/2034	57,813	0.00%
PNC Financial Services Group, Inc.	$250,000	6.88%	20/10/2034	276,091	0.01%
PNC Financial Services Group, Inc.	$1,070,000	5.68%	22/1/2035	1,103,077	0.02%
PNC Financial Services Group, Inc.	$70,000	5.40%	23/7/2035	70,910	0.00%
PNC Financial Services Group, Inc.	$50,000	5.58%	29/1/2036	51,208	0.00%
PNC Financial Services Group, Inc.	$283,000	5.42%	25/1/2041	278,253	0.01%
Polar Tankers, Inc.	$60,938	5.95%	10/5/2037	63,752	0.00%
Polaris, Inc.	$94,000	5.60%	1/3/2031	94,007	0.00%
Port Authority of New York & New Jersey	$100,000	5.65%	1/11/2040	104,693	0.00%
Port Authority of New York & New Jersey	$100,000	3.14%	15/2/2051	73,049	0.00%
Port Authority of New York & New Jersey	$135,000	4.93%	1/10/2051	126,249	0.00%
Port Authority of New York & New Jersey	$150,000	4.46%	1/10/2062	125,599	0.00%
Port Authority of New York & New Jersey	$25,000	4.81%	15/10/2065	22,458	0.00%
Potomac Electric Power Co.	$50,000	5.20%	15/3/2034	50,759	0.00%
Potomac Electric Power Co.	$80,000	4.15%	15/3/2043	66,991	0.00%
Potomac Electric Power Co.	$25,000	5.50%	15/3/2054	24,150	0.00%
PPG Industries, Inc.	€104,000	2.75%	1/6/2029	117,689	0.00%
PPG Industries, Inc.	$50,000	2.55%	15/6/2030	46,328	0.00%
PPG Industries, Inc.	$185,000	4.38%	15/3/2031	181,902	0.00%
PPL Capital Funding, Inc.	$40,000	4.13%	15/4/2030	39,128	0.00%
PPL Capital Funding, Inc.	$50,000	5.25%	1/9/2034	50,198	0.00%
PPL Electric Utilities Corp.	$50,000	5.00%	15/5/2033	50,320	0.00%
PPL Electric Utilities Corp.	$50,000	4.85%	15/2/2034	49,602	0.00%
PPL Electric Utilities Corp.	$25,000	4.75%	15/7/2043	22,602	0.00%
PPL Electric Utilities Corp.	$50,000	4.13%	15/6/2044	41,555	0.00%
PPL Electric Utilities Corp.	$110,000	3.95%	1/6/2047	87,254	0.00%
PPL Electric Utilities Corp.	$50,000	5.25%	15/5/2053	46,785	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PPL Electric Utilities Corp.	$87,000	5.55%	15/8/2055	85,131	0.00%
PPL Electric Utilities Corp.	$100,000	5.75%	15/5/2056	100,100	0.00%
Precision Castparts Corp.	$60,000	4.38%	15/6/2045	51,640	0.00%
Presbyterian Healthcare Services	$25,000	4.88%	1/8/2052	21,911	0.00%
President & Fellows of Harvard College	$75,000	4.61%	15/2/2035	74,419	0.00%
President & Fellows of Harvard College	$100,000	6.50%	15/1/2039	112,129	0.00%
President & Fellows of Harvard College	$25,000	4.88%	15/10/2040	24,765	0.00%
President & Fellows of Harvard College	$35,000	3.15%	15/7/2046	25,570	0.00%
President & Fellows of Harvard College	$175,000	2.52%	15/10/2050	106,835	0.00%
Pricoa Global Funding I	$150,000	4.70%	28/5/2030	149,733	0.00%
Pricoa Global Funding I	$250,000	5.00%	27/5/2031	251,204	0.01%
Pricoa Global Funding I	$150,000	4.75%	26/8/2032	147,813	0.00%
Pricoa Global Funding I	$200,000	4.65%	12/1/2033	195,428	0.00%
Pricoa Global Funding I	$150,000	5.35%	28/5/2035	151,647	0.00%
Principal Financial Group, Inc.	$100,000	4.11%	15/2/2028	99,188	0.00%
Principal Financial Group, Inc.	$50,000	3.70%	15/5/2029	48,706	0.00%
Principal Financial Group, Inc.	$100,000	2.13%	15/6/2030	90,571	0.00%
Principal Financial Group, Inc.	$50,000	6.05%	15/10/2036	53,150	0.00%
Principal Financial Group, Inc.	$152,000	5.30%	15/1/2037	150,642	0.00%
Principal Financial Group, Inc.	$25,000	4.35%	15/5/2043	21,175	0.00%
Principal Financial Group, Inc.	$50,000	5.50%	15/3/2053	48,243	0.00%
Principal Life Global Funding II	$50,000	4.60%	19/8/2027	50,121	0.00%
Principal Life Global Funding II	$50,000	4.80%	9/1/2028	50,175	0.00%
Principal Life Global Funding II	$200,000	4.25%	18/8/2028	198,230	0.00%
Principal Life Global Funding II	$250,000	4.65%	18/5/2029	249,286	0.01%
Principal Life Global Funding II	$100,000	4.95%	27/11/2029	100,315	0.00%
Principal Life Global Funding II	$200,000	4.45%	13/1/2031	196,611	0.00%
Private Export Funding Corp.	$50,000	1.40%	15/7/2028	47,052	0.00%
Private Export Funding Corp.	$25,000	3.65%	15/3/2030	24,315	0.00%
Procter & Gamble Co.	$50,000	3.00%	25/3/2030	47,627	0.00%
Procter & Gamble Co.	$25,000	4.05%	1/5/2030	24,780	0.00%
Procter & Gamble Co.	$250,000	1.20%	29/10/2030	218,885	0.01%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	115,512	0.00%
Procter & Gamble Co.	$200,000	4.35%	3/11/2035	193,702	0.00%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	95,775	0.00%
Procter & Gamble Co.	€100,000	3.65%	3/11/2045	111,190	0.00%
Progress Energy, Inc.	$125,000	7.75%	1/3/2031	139,676	0.00%
Progressive Corp.	$150,000	4.00%	1/3/2029	148,452	0.00%
Progressive Corp.	$200,000	3.20%	26/3/2030	190,511	0.00%
Progressive Corp.	$45,000	4.60%	26/3/2031	44,846	0.00%
Progressive Corp.	$150,000	4.95%	15/6/2033	151,059	0.00%
Progressive Corp.	$100,000	4.13%	15/4/2047	80,759	0.00%
Progressive Corp.	$160,000	4.20%	15/3/2048	130,735	0.00%
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	109,624	0.00%
Prologis Euro Finance LLC	€100,000	1.88%	5/1/2029	111,022	0.00%
Prologis Euro Finance LLC	€100,000	1.00%	8/2/2029	108,546	0.00%
Prologis Euro Finance LLC	€200,000	0.50%	16/2/2032	194,370	0.00%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	120,878	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	232,384	0.01%
Prologis LP	$425,000	3.38%	15/12/2027	419,582	0.01%
Prologis LP	£100,000	2.25%	30/6/2029	124,389	0.00%
Prologis LP	$5,000	2.88%	15/11/2029	4,735	0.00%
Prologis LP	$100,000	1.25%	15/10/2030	86,916	0.00%
Prologis LP	CAD75,000	5.25%	15/1/2031	56,090	0.00%
Prologis LP	$145,000	4.25%	15/6/2031	142,315	0.00%
Prologis LP	CAD325,000	3.60%	15/2/2032	224,864	0.01%
Prologis LP	CAD95,000	4.20%	15/2/2033	67,441	0.00%
Prologis LP	$100,000	4.75%	15/6/2033	99,035	0.00%
Prologis LP	$125,000	5.00%	15/3/2034	124,521	0.00%
Prologis LP	CAD200,000	4.25%	15/5/2034	140,972	0.00%
Prologis LP	$149,000	4.90%	15/6/2036	145,937	0.00%
Prologis LP	£100,000	5.63%	4/5/2040	129,509	0.00%
Prologis LP	$350,000	2.13%	15/10/2050	188,473	0.00%
Prologis LP	$200,000	5.25%	15/6/2053	189,616	0.00%
Prologis LP	$140,000	5.25%	15/3/2054	132,462	0.00%
Prologis Targeted US Logistics Fund LP	$50,000	5.25%	15/1/2035	49,949	0.00%
Prologis Targeted US Logistics Fund LP	$250,000	4.75%	15/1/2036	239,640	0.01%
Protective Life Corp.	$100,000	4.30%	30/9/2028	98,846	0.00%
Protective Life Global Funding	$150,000	4.16%	15/1/2029	147,846	0.00%
Protective Life Global Funding	$150,000	5.22%	12/6/2029	151,866	0.00%
Protective Life Global Funding	$150,000	4.80%	5/6/2030	149,740	0.00%
Protective Life Global Funding	£588,000	4.80%	1/11/2030	778,352	0.01%
Protective Life Global Funding	$200,000	4.83%	14/4/2031	199,189	0.00%
Providence St Joseph Health Obligated Group	$25,000	2.53%	1/10/2029	23,364	0.00%
Providence St Joseph Health Obligated Group	$50,000	5.37%	1/10/2032	50,969	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Providence St Joseph Health Obligated Group	$75,000	5.40%	1/10/2033	76,731	0.00%
Providence St Joseph Health Obligated Group	$50,000	3.93%	1/10/2048	38,332	0.00%
Providence St Joseph Health Obligated Group	$100,000	2.70%	1/10/2051	58,727	0.00%
Prudential Financial, Inc.	$50,000	5.75%	15/7/2033	52,729	0.00%
Prudential Financial, Inc.	$65,000	5.20%	14/3/2035	65,175	0.00%
Prudential Financial, Inc.	$250,000	6.63%	21/6/2040	276,071	0.01%
Prudential Financial, Inc.	$100,000	4.50%	15/9/2047	98,620	0.00%
Prudential Financial, Inc.	$250,000	3.91%	7/12/2047	191,040	0.00%
Prudential Financial, Inc.	$200,000	5.13%	1/3/2052	195,766	0.00%
Prudential Financial, Inc.	$100,000	6.00%	1/9/2052	101,601	0.00%
Prudential Financial, Inc.	$70,000	6.50%	15/3/2054	72,308	0.00%
Prudential Financial, Inc.	$104,000	6.25%	15/6/2056	104,223	0.00%
PSEG Power LLC	$25,000	5.20%	15/5/2030	25,266	0.00%
PSEG Power LLC	$25,000	5.75%	15/5/2035	25,480	0.00%
Public Service Co. of Colorado	$330,000	3.70%	15/6/2028	325,529	0.01%
Public Service Co. of Colorado	$147,000	4.15%	13/3/2029	145,626	0.00%
Public Service Co. of Colorado	$25,000	1.90%	15/1/2031	22,117	0.00%
Public Service Co. of Colorado	$200,000	1.88%	15/6/2031	174,633	0.00%
Public Service Co. of Colorado	$20,000	4.10%	1/6/2032	19,220	0.00%
Public Service Co. of Colorado	$50,000	5.35%	15/5/2034	50,750	0.00%
Public Service Co. of Colorado	$10,000	6.50%	1/8/2038	10,916	0.00%
Public Service Co. of Colorado	$30,000	3.60%	15/9/2042	23,485	0.00%
Public Service Co. of Colorado	$20,000	4.10%	15/6/2048	15,948	0.00%
Public Service Co. of Colorado	$125,000	4.05%	15/9/2049	97,186	0.00%
Public Service Co. of Colorado	$50,000	2.70%	15/1/2051	30,026	0.00%
Public Service Co. of Colorado	$50,000	4.50%	1/6/2052	41,178	0.00%
Public Service Co. of Colorado	$50,000	5.25%	1/4/2053	46,014	0.00%
Public Service Co. of Colorado	$50,000	5.75%	15/5/2054	49,565	0.00%
Public Service Co. of New Hampshire	$21,000	5.35%	1/10/2033	21,448	0.00%
Public Service Co. of New Hampshire	$55,000	5.15%	15/1/2053	50,698	0.00%
Public Service Co. of Oklahoma	$100,000	2.20%	15/8/2031	87,929	0.00%
Public Service Co. of Oklahoma	$50,000	5.20%	15/1/2035	49,789	0.00%
Public Service Electric & Gas Co.	$137,000	4.20%	1/1/2031	134,596	0.00%
Public Service Electric & Gas Co.	$65,000	3.10%	15/3/2032	59,707	0.00%
Public Service Electric & Gas Co.	$50,000	5.20%	1/3/2034	50,719	0.00%
Public Service Electric & Gas Co.	$50,000	4.85%	1/8/2034	49,543	0.00%
Public Service Electric & Gas Co.	$25,000	5.80%	1/5/2037	26,397	0.00%
Public Service Electric & Gas Co.	$200,000	3.95%	1/5/2042	166,589	0.00%
Public Service Electric & Gas Co.	$25,000	3.65%	1/9/2042	19,928	0.00%
Public Service Electric & Gas Co.	$25,000	3.80%	1/3/2046	19,538	0.00%
Public Service Electric & Gas Co.	$100,000	4.05%	1/5/2048	79,686	0.00%
Public Service Electric & Gas Co.	$25,000	3.85%	1/5/2049	19,176	0.00%
Public Service Electric & Gas Co.	$25,000	3.20%	1/8/2049	17,010	0.00%
Public Service Electric & Gas Co.	$250,000	2.05%	1/8/2050	133,784	0.00%
Public Service Electric & Gas Co.	$40,000	3.00%	1/3/2051	26,114	0.00%
Public Service Electric & Gas Co.	$30,000	5.45%	1/8/2053	28,925	0.00%
Public Service Electric & Gas Co.	$50,000	5.45%	1/3/2054	48,113	0.00%
Public Service Electric & Gas Co.	$50,000	5.30%	1/8/2054	47,202	0.00%
Public Service Electric & Gas Co.	$26,000	5.50%	1/3/2055	25,213	0.00%
Public Service Electric & Gas Co.	$156,000	5.63%	1/1/2056	153,996	0.00%
Public Service Enterprise Group, Inc.	$610,000	5.88%	15/10/2028	625,638	0.01%
Public Service Enterprise Group, Inc.	$50,000	5.20%	1/4/2029	50,652	0.00%
Public Service Enterprise Group, Inc.	$76,000	4.80%	15/6/2031	75,805	0.00%
Public Service Enterprise Group, Inc.	$70,000	2.45%	15/11/2031	62,072	0.00%
Public Service Enterprise Group, Inc.	$50,000	5.45%	1/4/2034	50,963	0.00%
Public Storage Operating Co.	$20,000	3.09%	15/9/2027	19,718	0.00%
Public Storage Operating Co.	$150,000	1.85%	1/5/2028	143,260	0.00%
Public Storage Operating Co.	$50,000	5.13%	15/1/2029	50,858	0.00%
Public Storage Operating Co.	$50,000	4.38%	1/7/2030	49,660	0.00%
Public Storage Operating Co.	$150,000	2.30%	1/5/2031	134,607	0.00%
Public Storage Operating Co.	$300,000	5.10%	1/8/2033	303,438	0.01%
Public Storage Operating Co.	€375,000	3.50%	20/1/2034	421,078	0.01%
Public Storage Operating Co.	$50,000	5.00%	1/7/2035	49,805	0.00%
Public Storage Operating Co.	$64,000	5.00%	15/12/2035	63,331	0.00%
Puget Energy, Inc.	$175,000	2.38%	15/6/2028	167,239	0.00%
Puget Sound Energy, Inc.	$50,000	5.33%	15/6/2034	50,967	0.00%
Puget Sound Energy, Inc.	$155,000	4.22%	15/6/2048	125,432	0.00%
Puget Sound Energy, Inc.	$55,000	5.45%	1/6/2053	52,780	0.00%
Puget Sound Energy, Inc.	$50,000	5.69%	15/6/2054	49,421	0.00%
Puget Sound Energy, Inc.	$71,000	5.60%	15/9/2055	69,000	0.00%
PulteGroup, Inc.	$200,000	4.25%	1/3/2031	195,242	0.00%
PulteGroup, Inc.	$75,000	6.38%	15/5/2033	80,473	0.00%
PulteGroup, Inc.	$150,000	4.90%	1/3/2036	146,223	0.00%
PVH Corp.	$150,000	5.50%	13/6/2030	150,962	0.00%
QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC	$450,000	5.70%	15/4/2036	427,756	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
QUALCOMM, Inc.	$100,000	1.65%	20/5/2032	84,690	0.00%
QUALCOMM, Inc.	$25,000	4.75%	20/5/2032	25,046	0.00%
QUALCOMM, Inc.	$50,000	4.65%	20/5/2035	48,946	0.00%
QUALCOMM, Inc.	$275,000	4.80%	20/5/2045	245,442	0.01%
QUALCOMM, Inc.	$100,000	3.25%	20/5/2050	67,394	0.00%
QUALCOMM, Inc.	$250,000	4.50%	20/5/2052	206,584	0.00%
Quanta Services, Inc.	$50,000	4.75%	9/8/2027	50,139	0.00%
Quanta Services, Inc.	$300,000	4.30%	9/8/2028	298,759	0.01%
Quanta Services, Inc.	$100,000	2.90%	1/10/2030	93,058	0.00%
Quanta Services, Inc.	$325,000	4.50%	15/1/2031	321,007	0.01%
Quanta Services, Inc.	$50,000	5.25%	9/8/2034	50,578	0.00%
Quanta Services, Inc.	$50,000	3.05%	1/10/2041	37,105	0.00%
Quest Diagnostics, Inc.	$400,000	4.60%	15/12/2027	400,702	0.01%
Quest Diagnostics, Inc.	$50,000	4.63%	15/12/2029	49,975	0.00%
Quest Diagnostics, Inc.	$50,000	2.95%	30/6/2030	46,807	0.00%
Quest Diagnostics, Inc.	$100,000	2.80%	30/6/2031	91,276	0.00%
Quest Diagnostics, Inc.	$75,000	6.40%	30/11/2033	81,062	0.00%
Quest Diagnostics, Inc.	$50,000	5.00%	15/12/2034	49,659	0.00%
Quest Diagnostics, Inc.	$58,000	5.00%	30/6/2036	57,030	0.00%
Radian Group, Inc.	$50,000	6.20%	15/5/2029	51,615	0.00%
Rady Children's Hospital-San Diego	$25,000	3.15%	15/8/2051	16,870	0.00%
Ralph Lauren Corp.	$50,000	2.95%	15/6/2030	46,879	0.00%
Ralph Lauren Corp.	$100,000	5.00%	15/6/2032	100,947	0.00%
Raymond James Financial, Inc.	$100,000	3.75%	1/4/2051	72,463	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	127,955	0.00%
Realty Income Corp.	$75,000	3.95%	15/8/2027	74,623	0.00%
Realty Income Corp.	$100,000	3.40%	15/1/2028	98,379	0.00%
Realty Income Corp.	$100,000	2.10%	15/3/2028	96,090	0.00%
Realty Income Corp.	$200,000	2.20%	15/6/2028	191,476	0.00%
Realty Income Corp.	$50,000	4.75%	15/2/2029	50,229	0.00%
Realty Income Corp.	$5,000	3.10%	15/12/2029	4,762	0.00%
Realty Income Corp.	$5,000	3.40%	15/1/2030	4,786	0.00%
Realty Income Corp.	$60,000	4.85%	15/3/2030	60,372	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	120,287	0.00%
Realty Income Corp.	$100,000	3.25%	15/1/2031	93,962	0.00%
Realty Income Corp.	$170,000	4.50%	1/2/2033	165,464	0.00%
Realty Income Corp.	$151,000	4.75%	15/4/2033	148,965	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	105,287	0.00%
Realty Income Corp.	$250,000	4.90%	15/7/2033	248,389	0.01%
Realty Income Corp.	$50,000	5.13%	15/2/2034	50,198	0.00%
Realty Income Corp.	$20,000	5.13%	15/4/2035	19,996	0.00%
Realty Income Corp.	€195,000	3.88%	20/6/2035	220,588	0.01%
Realty Income Corp.	£100,000	2.50%	14/1/2042	84,923	0.00%
Realty Income Corp.	$175,000	4.65%	15/3/2047	153,660	0.00%
Realty Income Corp.	$50,000	5.38%	1/9/2054	48,425	0.00%
Regal Rexnord Corp.	$50,000	6.05%	15/4/2028	51,029	0.00%
Regal Rexnord Corp.	$50,000	6.30%	15/2/2030	52,143	0.00%
Regency Centers LP	$50,000	2.95%	15/9/2029	47,507	0.00%
Regency Centers LP	$35,000	4.50%	15/3/2033	34,022	0.00%
Regency Centers LP	$70,000	5.25%	15/1/2034	70,957	0.00%
Regency Centers LP	$150,000	4.40%	1/2/2047	127,269	0.00%
Regeneron Pharmaceuticals, Inc.	$200,000	1.75%	15/9/2030	176,920	0.00%
Regents of the University of California Medical Center Pooled Revenue	$100,000	4.56%	15/5/2053	84,881	0.00%
Regents of the University of California Medical Center Pooled Revenue	$175,000	3.26%	15/5/2060	110,997	0.00%
Regions Bank	$250,000	4.76%	27/7/2029	250,087	0.01%
Regions Bank	$250,000	6.45%	26/6/2037	265,907	0.01%
Regions Financial Corp.	$80,000	5.72%	6/6/2030	82,072	0.00%
Regions Financial Corp.	$75,000	5.50%	6/9/2035	75,872	0.00%
Reinsurance Group of America, Inc.	$50,000	3.90%	15/5/2029	48,899	0.00%
Reinsurance Group of America, Inc.	$50,000	6.00%	15/9/2033	52,161	0.00%
Reinsurance Group of America, Inc.	$50,000	5.75%	15/9/2034	51,185	0.00%
Reinsurance Group of America, Inc.	$60,000	6.65%	15/9/2055	60,838	0.00%
Reinsurance Group of America, Inc.	$45,000	6.38%	15/9/2056	44,761	0.00%
Reliance, Inc.	$50,000	2.15%	15/8/2030	45,019	0.00%
RenaissanceRe Holdings Ltd.	$100,000	3.60%	15/4/2029	97,115	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.75%	5/6/2033	102,443	0.00%
RenaissanceRe Holdings Ltd.	$100,000	5.80%	1/4/2035	102,114	0.00%
Republic Services, Inc.	$48,000	4.75%	15/7/2031	48,105	0.00%
Republic Services, Inc.	$39,000	5.00%	15/7/2036	38,701	0.00%
Revvity, Inc.	$105,000	3.30%	15/9/2029	100,275	0.00%
Revvity, Inc.	$50,000	2.25%	15/9/2031	44,040	0.00%
Revvity, Inc.	$50,000	3.63%	15/3/2051	35,349	0.00%
Rexford Industrial Realty LP	$200,000	5.00%	15/6/2028	201,062	0.00%
RGA Global Funding	$100,000	4.35%	25/8/2028	99,189	0.00%
RGA Global Funding	$50,000	5.45%	24/5/2029	50,798	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RGA Global Funding	$50,000	5.25%	9/1/2030	50,581	0.00%
RGA Global Funding	$200,000	4.60%	25/11/2030	197,137	0.00%
RGA Global Funding	$100,000	5.50%	11/1/2031	102,352	0.00%
RGA Global Funding	$250,000	5.10%	26/5/2031	250,904	0.01%
RGA Global Funding	$50,000	5.05%	6/12/2031	49,929	0.00%
RGA Global Funding	$100,000	5.00%	25/8/2032	99,042	0.00%
Robert Bosch Finance LLC	€100,000	2.75%	28/5/2028	113,747	0.00%
Roche Finance Europe BV	€200,000	3.20%	27/8/2029	230,768	0.01%
Roche Finance Europe BV	€200,000	3.56%	3/5/2044	219,228	0.01%
Roche Holdings, Inc.	$200,000	5.34%	13/11/2028	204,112	0.00%
Roche Holdings, Inc.	$450,000	1.93%	13/12/2028	424,469	0.01%
Roche Holdings, Inc.	$300,000	5.49%	13/11/2030	310,495	0.01%
Roche Holdings, Inc.	$500,000	2.08%	13/12/2031	440,017	0.01%
Roche Holdings, Inc.	$200,000	4.37%	2/12/2032	195,936	0.00%
Roche Holdings, Inc.	$200,000	5.59%	13/11/2033	209,021	0.01%
Roche Holdings, Inc.	$200,000	4.00%	28/11/2044	167,114	0.00%
Roche Holdings, Inc.	$300,000	2.61%	13/12/2051	181,921	0.00%
Rockefeller Foundation	$25,000	2.49%	1/10/2050	15,060	0.00%
Rockwell Automation, Inc.	$100,000	2.80%	15/8/2061	57,815	0.00%
Rollins, Inc.	$225,000	5.25%	24/2/2035	224,516	0.01%
Roper Technologies, Inc.	$200,000	2.95%	15/9/2029	189,693	0.00%
Roper Technologies, Inc.	$50,000	4.50%	15/10/2029	49,670	0.00%
Roper Technologies, Inc.	$100,000	2.00%	30/6/2030	89,740	0.00%
Roper Technologies, Inc.	$100,000	1.75%	15/2/2031	86,977	0.00%
Roper Technologies, Inc.	$50,000	4.75%	15/2/2032	49,424	0.00%
Roper Technologies, Inc.	$75,000	4.90%	15/10/2034	72,467	0.00%
Royal Caribbean Cruises Ltd.	$244,000	3.70%	15/3/2028	240,419	0.01%
Royal Caribbean Cruises Ltd.	$400,000	4.75%	15/5/2033	389,527	0.01%
Royal Caribbean Cruises Ltd.	$400,000	5.25%	27/2/2038	386,990	0.01%
Royalty Pharma plc	$100,000	2.20%	2/9/2030	90,331	0.00%
Royalty Pharma plc	$75,000	3.30%	2/9/2040	58,096	0.00%
Royalty Pharma plc	$100,000	3.55%	2/9/2050	69,863	0.00%
Royalty Pharma plc	$55,000	3.35%	2/9/2051	36,673	0.00%
Royalty Pharma plc	$100,000	5.95%	25/9/2055	99,627	0.00%
RPM International, Inc.	$25,000	4.55%	1/3/2029	24,921	0.00%
RTX Corp.	$125,000	4.13%	16/11/2028	124,039	0.00%
RTX Corp.	$25,000	5.75%	15/1/2029	25,750	0.00%
RTX Corp.	$100,000	2.25%	1/7/2030	91,534	0.00%
RTX Corp.	$175,000	5.15%	27/2/2033	178,236	0.00%
RTX Corp.	$1,815,000	6.10%	15/3/2034	1,947,302	0.03%
RTX Corp.	$125,000	6.05%	1/6/2036	134,467	0.00%
RTX Corp.	$13,000	6.13%	15/7/2038	14,004	0.00%
RTX Corp.	$100,000	4.45%	16/11/2038	93,035	0.00%
RTX Corp.	$220,000	4.50%	1/6/2042	196,860	0.00%
RTX Corp.	$25,000	4.80%	15/12/2043	22,781	0.00%
RTX Corp.	$200,000	4.15%	15/5/2045	165,500	0.00%
RTX Corp.	$125,000	3.75%	1/11/2046	95,773	0.00%
RTX Corp.	$75,000	4.35%	15/4/2047	62,639	0.00%
RTX Corp.	$50,000	4.63%	16/11/2048	43,410	0.00%
RTX Corp.	$250,000	3.13%	1/7/2050	166,834	0.00%
RTX Corp.	$50,000	2.82%	1/9/2051	31,025	0.00%
RTX Corp.	$175,000	3.03%	15/3/2052	112,873	0.00%
RTX Corp.	$100,000	5.38%	27/2/2053	95,757	0.00%
RTX Corp.	$175,000	6.40%	15/3/2054	192,101	0.00%
Rutgers The State University of New Jersey	$10,000	3.27%	1/5/2043	8,170	0.00%
Rutgers The State University of New Jersey	$30,000	3.92%	1/5/2119	19,750	0.00%
Ryder System, Inc.	$325,000	5.65%	1/3/2028	330,692	0.01%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	506,459	0.01%
Ryder System, Inc.	$100,000	6.30%	1/12/2028	103,676	0.00%
Ryder System, Inc.	$125,000	4.90%	1/12/2029	125,921	0.00%
Ryder System, Inc.	$100,000	4.30%	1/12/2030	98,546	0.00%
Ryder System, Inc.	$425,000	6.60%	1/12/2033	463,697	0.01%
S&P Global, Inc.	$25,000	4.75%	1/8/2028	25,118	0.00%
S&P Global, Inc.	$100,000	2.95%	1/3/2029	96,033	0.00%
S&P Global, Inc.	$60,000	2.50%	1/12/2029	56,099	0.00%
S&P Global, Inc.	$137,000	4.25%	15/1/2031	134,081	0.00%
S&P Global, Inc.	$400,000	2.90%	1/3/2032	362,363	0.01%
S&P Global, Inc.	$46,000	4.80%	4/12/2035	44,891	0.00%
S&P Global, Inc.	$150,000	3.70%	1/3/2052	111,244	0.00%
S&P Global, Inc.	$50,000	3.90%	1/3/2062	36,066	0.00%
Sabal Trail Transmission LLC	$80,000	4.68%	1/5/2038	74,489	0.00%
Sabine Pass Liquefaction LLC	$625,000	4.20%	15/3/2028	620,857	0.01%
Sabine Pass Liquefaction LLC	$500,000	4.50%	15/5/2030	495,211	0.01%
Sabine Pass Liquefaction LLC	$151,035	5.90%	15/9/2037	157,769	0.00%
Sabra Health Care LP	$25,000	3.90%	15/10/2029	24,239	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sabra Health Care LP	$100,000	3.20%	1/12/2031	90,618	0.00%
Safehold GL Holdings LLC	$50,000	2.85%	15/1/2032	44,622	0.00%
Safehold GL Holdings LLC	$50,000	5.65%	15/1/2035	50,603	0.00%
Sales Tax Securitization Corp.	$75,000	3.24%	1/1/2042	61,725	0.00%
Sales Tax Securitization Corp.	$10,000	3.59%	1/1/2043	8,578	0.00%
Salesforce, Inc.	$50,000	1.50%	15/7/2028	47,076	0.00%
Salesforce, Inc.	$250,000	4.65%	15/3/2029	249,902	0.01%
Salesforce, Inc.	$50,000	1.95%	15/7/2031	43,545	0.00%
Salesforce, Inc.	$325,000	4.90%	15/9/2031	324,243	0.01%
Salesforce, Inc.	$350,000	5.20%	15/3/2033	350,666	0.01%
Salesforce, Inc.	$525,000	5.55%	15/3/2036	523,512	0.01%
Salesforce, Inc.	$250,000	6.40%	15/3/2046	252,269	0.01%
Salesforce, Inc.	$100,000	2.90%	15/7/2051	58,347	0.00%
Salesforce, Inc.	$325,000	6.55%	15/3/2056	325,331	0.01%
Salesforce, Inc.	$200,000	3.05%	15/7/2061	112,144	0.00%
Salesforce, Inc.	$100,000	6.70%	15/3/2066	100,577	0.00%
Sammons Financial Group Global Funding	$50,000	5.05%	10/1/2028	50,120	0.00%
Sammons Financial Group Global Funding	$50,000	5.10%	10/12/2029	50,150	0.00%
Sammons Financial Group Global Funding	$50,000	4.95%	12/6/2030	49,775	0.00%
Sammons Financial Group Global Funding	$125,000	4.80%	12/12/2030	123,437	0.00%
Sammons Financial Group Global Funding	$250,000	5.10%	22/6/2031	249,023	0.01%
Sammons Financial Group, Inc.	$150,000	3.35%	16/4/2031	138,215	0.00%
Sammons Financial Group, Inc.	$100,000	4.75%	8/4/2032	96,173	0.00%
San Diego Gas & Electric Co.	$50,000	4.95%	15/8/2028	50,396	0.00%
San Diego Gas & Electric Co.	$95,000	3.00%	15/3/2032	86,279	0.00%
San Diego Gas & Electric Co.	$54,000	5.40%	15/4/2035	54,919	0.00%
San Diego Gas & Electric Co.	$100,000	5.20%	15/3/2036	99,583	0.00%
San Diego Gas & Electric Co.	$10,000	6.00%	1/6/2039	10,525	0.00%
San Diego Gas & Electric Co.	$85,000	4.50%	15/8/2040	76,382	0.00%
San Diego Gas & Electric Co.	$50,000	4.10%	15/6/2049	39,033	0.00%
San Diego Gas & Electric Co.	$25,000	3.32%	15/4/2050	16,988	0.00%
San Diego Gas & Electric Co.	$125,000	2.95%	15/8/2051	79,635	0.00%
San Diego Gas & Electric Co.	$50,000	5.55%	15/4/2054	48,002	0.00%
San Diego Gas & Electric Co.	$100,000	5.95%	15/3/2056	101,451	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$50,000	4.66%	1/10/2027	50,201	0.00%
San Jose Redevelopment Agency Successor Agency	$25,000	3.38%	1/8/2034	23,319	0.00%
Sanofi SA	$178,000	3.75%	3/11/2027	176,978	0.00%
Sanofi SA	$176,000	3.80%	3/11/2028	173,776	0.00%
Sanofi SA	€100,000	0.88%	21/3/2029	108,794	0.00%
Sanofi SA	€200,000	1.25%	6/4/2029	218,968	0.01%
Sanofi SA	€400,000	1.50%	1/4/2030	434,590	0.01%
Sanofi SA	€400,000	2.75%	11/3/2031	451,097	0.01%
Sanofi SA	$200,000	4.20%	3/11/2032	195,636	0.00%
SBL Holdings, Inc.	$45,000	5.00%	18/2/2031	40,574	0.00%
SBL Holdings, Inc.	$50,000	7.20%	30/10/2034	46,861	0.00%
Schlumberger Finance BV	€100,000	0.50%	15/10/2031	99,300	0.00%
Schlumberger Holdings Corp.	$60,000	4.50%	15/5/2028	59,990	0.00%
Schlumberger Holdings Corp.	$135,000	3.90%	17/5/2028	133,514	0.00%
Schlumberger Holdings Corp.	$25,000	4.30%	1/5/2029	24,802	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	15/11/2029	50,526	0.00%
Schlumberger Holdings Corp.	$30,000	4.85%	15/5/2033	29,843	0.00%
Schlumberger Holdings Corp.	$50,000	5.00%	1/6/2034	49,717	0.00%
Schlumberger Investment SA	$76,000	4.55%	7/5/2031	75,523	0.00%
Schlumberger Investment SA	$48,000	4.80%	7/5/2033	47,746	0.00%
Schlumberger Investment SA	$125,000	5.15%	7/5/2036	124,419	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	114,792	0.00%
Schneider Electric SE	€200,000	3.13%	13/10/2029	229,436	0.01%
Schneider Electric SE	€100,000	3.50%	9/11/2032	115,901	0.00%
Schneider Electric SE	€200,000	3.38%	13/4/2034	228,011	0.01%
Seattle Children's Hospital	$50,000	2.72%	1/10/2050	31,059	0.00%
Sekisui House US, Inc.	$50,000	2.50%	15/1/2031	44,090	0.00%
Sekisui House US, Inc.	$50,000	3.97%	6/8/2061	33,074	0.00%
Selective Insurance Group, Inc.	$15,000	5.90%	15/4/2035	15,548	0.00%
Selective Insurance Group, Inc.	$10,000	5.38%	1/3/2049	9,205	0.00%
Sempra	$100,000	3.40%	1/2/2028	98,117	0.00%
Sempra	$30,000	3.70%	1/4/2029	29,272	0.00%
Sempra	$45,000	5.50%	1/8/2033	46,207	0.00%
Sempra	$118,000	5.25%	15/3/2036	116,373	0.00%
Sempra	$65,000	3.80%	1/2/2038	55,166	0.00%
Sempra	$65,000	6.00%	15/10/2039	66,672	0.00%
Sempra	$45,000	4.00%	1/2/2048	33,963	0.00%
Sempra	$115,000	6.40%	1/10/2054	115,503	0.00%
Sempra	$25,000	6.63%	1/4/2055	25,276	0.00%
Sempra	$25,000	6.55%	1/4/2055	25,147	0.00%

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Sempra	$65,000	6.38%	1/4/2056	65,570	0.00%
ServiceNow, Inc.	$75,000	4.25%	15/5/2028	74,760	0.00%
ServiceNow, Inc.	$67,000	4.70%	15/8/2031	66,657	0.00%
ServiceNow, Inc.	$72,000	5.05%	15/5/2033	71,921	0.00%
ServiceNow, Inc.	$110,000	5.40%	15/5/2036	109,864	0.00%
ServiceNow, Inc.	$77,000	6.30%	15/5/2056	78,315	0.00%
SG Commercial Mortgage Securities Trust 2016	$1,739	3.06%	10/10/2048	1,733	0.00%
Shell Finance US, Inc.	$235,000	3.88%	13/11/2028	231,913	0.01%
Shell Finance US, Inc.	$150,000	2.38%	7/11/2029	140,413	0.00%
Shell Finance US, Inc.	$100,000	2.75%	6/4/2030	93,829	0.00%
Shell Finance US, Inc.	$77,000	4.13%	6/11/2030	75,620	0.00%
Shell Finance US, Inc.	$250,000	4.75%	6/1/2036	244,655	0.01%
Shell Finance US, Inc.	$175,000	6.38%	15/12/2038	191,301	0.00%
Shell Finance US, Inc.	$100,000	5.50%	25/3/2040	100,957	0.00%
Shell Finance US, Inc.	$140,000	4.55%	12/8/2043	123,134	0.00%
Shell Finance US, Inc.	$200,000	4.38%	11/5/2045	170,267	0.00%
Shell Finance US, Inc.	$200,000	4.00%	10/5/2046	159,739	0.00%
Shell Finance US, Inc.	$60,000	3.75%	12/9/2046	46,344	0.00%
Shell Finance US, Inc.	$100,000	3.13%	7/11/2049	67,549	0.00%
Shell Finance US, Inc.	$100,000	3.25%	6/4/2050	69,127	0.00%
Shell Finance US, Inc.	$50,000	3.00%	26/11/2051	32,473	0.00%
Shell International Finance BV	€100,000	0.13%	8/11/2027	110,460	0.00%
Shell International Finance BV	€200,000	1.50%	7/4/2028	223,534	0.01%
Shell International Finance BV	£700,000	1.00%	10/12/2030	807,132	0.01%
Shell International Finance BV	€100,000	1.88%	7/4/2032	106,145	0.00%
Shell International Finance BV	€200,000	0.88%	8/11/2039	156,424	0.00%
Shell International Finance BV	$100,000	3.63%	21/8/2042	79,141	0.00%
Sherwin-Williams Co.	$50,000	4.55%	1/3/2028	49,997	0.00%
Sherwin-Williams Co.	$100,000	2.30%	15/5/2030	91,467	0.00%
Sherwin-Williams Co.	$25,000	4.80%	1/9/2031	25,031	0.00%
Sherwin-Williams Co.	$400,000	4.50%	1/6/2047	336,411	0.01%
Sherwin-Williams Co.	$35,000	3.80%	15/8/2049	26,380	0.00%
Sierra Pacific Power Co.	$50,000	5.90%	15/3/2054	50,196	0.00%
Sierra Pacific Power Co.	$200,000	6.38%	15/9/2056	199,609	0.00%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	97,243	0.00%
Simon Property Group LP	$5,000	3.38%	1/12/2027	4,928	0.00%
Simon Property Group LP	$230,000	2.45%	13/9/2029	215,454	0.01%
Simon Property Group LP	$50,000	4.38%	1/10/2030	49,465	0.00%
Simon Property Group LP	$200,000	4.30%	15/1/2031	196,694	0.00%
Simon Property Group LP	$250,000	2.25%	15/1/2032	218,747	0.01%
Simon Property Group LP	$100,000	2.65%	1/2/2032	89,352	0.00%
Simon Property Group LP	$75,000	6.25%	15/1/2034	80,454	0.00%
Simon Property Group LP	$31,000	5.13%	1/10/2035	31,021	0.00%
Simon Property Group LP	$50,000	4.25%	1/10/2044	42,144	0.00%
Simon Property Group LP	$225,000	3.25%	13/9/2049	154,660	0.00%
Simon Property Group LP	$100,000	5.85%	8/3/2053	101,465	0.00%
SiriusPoint Ltd.	$50,000	7.00%	5/4/2029	52,215	0.00%
Sixth Street Lending Partners	$50,000	6.50%	11/3/2029	51,020	0.00%
Sixth Street Specialty Lending, Inc.	$35,000	6.95%	14/8/2028	35,971	0.00%
Sixth Street Specialty Lending, Inc.	$25,000	5.63%	15/8/2030	24,768	0.00%
Sixth Street Specialty Lending, Inc.	$50,000	5.65%	15/8/2031	49,072	0.00%
Smithfield Foods, Inc.	$100,000	5.20%	1/4/2029	100,351	0.00%
Smithfield Foods, Inc.	$75,000	3.00%	15/10/2030	68,812	0.00%
Snap-on, Inc.	$50,000	4.10%	1/3/2048	40,400	0.00%
Solventum Corp.	$249,000	5.40%	1/3/2029	253,231	0.01%
Solventum Corp.	$50,000	5.45%	13/3/2031	51,187	0.00%
Solventum Corp.	$150,000	5.60%	23/3/2034	153,469	0.00%
Solventum Corp.	$100,000	5.90%	30/4/2054	98,986	0.00%
Sonoco Products Co.	$25,000	4.60%	1/9/2029	24,847	0.00%
Sonoco Products Co.	$75,000	3.13%	1/5/2030	70,454	0.00%
Sonoco Products Co.	$75,000	2.85%	1/2/2032	67,396	0.00%
Sonoco Products Co.	$50,000	5.00%	1/9/2034	48,981	0.00%
Sonoco Products Co.	$50,000	5.75%	1/11/2040	50,478	0.00%
Southern California Edison Co.	$25,000	3.65%	1/3/2028	24,587	0.00%
Southern California Edison Co.	$50,000	5.65%	1/10/2028	50,930	0.00%
Southern California Edison Co.	$220,000	5.15%	1/6/2029	222,427	0.01%
Southern California Edison Co.	$155,000	2.85%	1/8/2029	146,313	0.00%
Southern California Edison Co.	$75,000	5.45%	1/6/2031	76,343	0.00%
Southern California Edison Co.	$56,000	4.95%	15/9/2031	55,878	0.00%
Southern California Edison Co.	$200,000	4.80%	15/3/2033	195,732	0.00%
Southern California Edison Co.	$100,000	6.00%	15/1/2034	103,623	0.00%
Southern California Edison Co.	$60,000	5.20%	1/6/2034	59,442	0.00%
Southern California Edison Co.	$70,000	5.45%	1/3/2035	70,146	0.00%
Southern California Edison Co.	$25,000	4.05%	15/3/2042	19,827	0.00%
Southern California Edison Co.	$10,000	3.90%	15/3/2043	7,668	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern California Edison Co.	$175,000	4.65%	1/10/2043	148,017	0.00%
Southern California Edison Co.	$175,000	3.60%	1/2/2045	125,530	0.00%
Southern California Edison Co.	$150,000	4.13%	1/3/2048	112,990	0.00%
Southern California Edison Co.	$50,000	4.88%	1/3/2049	41,815	0.00%
Southern California Edison Co.	$125,000	3.65%	1/2/2050	86,362	0.00%
Southern California Edison Co.	$95,000	2.95%	1/2/2051	57,096	0.00%
Southern California Edison Co.	$30,000	5.70%	1/3/2053	27,686	0.00%
Southern California Edison Co.	$45,000	5.88%	1/12/2053	42,760	0.00%
Southern California Edison Co.	$50,000	5.75%	15/4/2054	46,526	0.00%
Southern California Edison Co.	$25,000	5.90%	1/3/2055	23,859	0.00%
Southern California Edison Co.	$200,000	6.20%	15/9/2055	198,906	0.00%
Southern California Gas Co.	$45,000	2.55%	1/2/2030	42,012	0.00%
Southern California Gas Co.	$185,000	5.20%	1/6/2033	187,543	0.00%
Southern California Gas Co.	$25,000	5.05%	1/9/2034	24,985	0.00%
Southern California Gas Co.	$25,000	5.45%	15/6/2035	25,561	0.00%
Southern California Gas Co.	$25,000	3.75%	15/9/2042	19,834	0.00%
Southern California Gas Co.	$25,000	4.13%	1/6/2048	19,645	0.00%
Southern California Gas Co.	$335,000	4.30%	15/1/2049	269,247	0.01%
Southern California Gas Co.	$50,000	5.60%	1/4/2054	47,885	0.00%
Southern California Gas Co.	$25,000	6.00%	15/6/2055	25,314	0.00%
Southern California Gas Co.	$75,000	5.90%	1/6/2056	75,065	0.00%
Southern Co.	$100,000	5.11%	1/8/2027	100,576	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	190,979	0.00%
Southern Co.	$50,000	5.50%	15/3/2029	51,142	0.00%
Southern Co.	$30,000	5.70%	15/10/2032	31,152	0.00%
Southern Co.	$50,000	5.20%	15/6/2033	50,396	0.00%
Southern Co.	$400,000	5.70%	15/3/2034	414,426	0.01%
Southern Co.	$100,000	4.85%	15/3/2035	97,521	0.00%
Southern Co.	$190,000	4.40%	1/7/2046	158,802	0.00%
Southern Co.	$89,000	6.38%	15/3/2055	91,298	0.00%
Southern Co.	$100,000	6.00%	1/4/2058	100,218	0.00%
Southern Co. Gas Capital Corp.	$282,000	4.05%	15/9/2028	279,045	0.01%
Southern Co. Gas Capital Corp.	$50,000	5.75%	15/9/2033	51,977	0.00%
Southern Co. Gas Capital Corp.	$57,000	5.10%	15/9/2035	56,514	0.00%
Southern Co. Gas Capital Corp.	$25,000	5.88%	15/3/2041	25,694	0.00%
Southern Co. Gas Capital Corp.	$25,000	4.40%	1/6/2043	21,407	0.00%
Southern Co. Gas Capital Corp.	$135,000	3.95%	1/10/2046	105,612	0.00%
Southern Co. Gas Capital Corp.	$34,000	6.05%	15/9/2056	34,054	0.00%
Southern Natural Gas Co. LLC	$50,000	5.45%	1/8/2035	50,731	0.00%
Southern Natural Gas Co. LLC	$30,000	4.80%	15/3/2047	25,902	0.00%
Southern Power Co.	$44,000	4.25%	1/10/2030	43,224	0.00%
Southern Power Co.	$101,000	4.80%	15/6/2031	100,723	0.00%
Southern Power Co.	$43,000	4.90%	1/10/2035	41,712	0.00%
Southern Power Co.	$94,000	5.15%	15/9/2041	89,539	0.00%
Southern Power Co.	$75,000	5.25%	15/7/2043	70,613	0.00%
Southern Power Co.	$55,000	4.95%	15/12/2046	49,094	0.00%
Southwest Airlines Co.	$75,000	4.38%	15/11/2028	74,385	0.00%
Southwest Airlines Co.	$110,000	2.63%	10/2/2030	101,795	0.00%
Southwest Airlines Co.	$100,000	5.25%	15/11/2035	96,672	0.00%
Southwest Gas Corp.	$40,000	4.05%	15/3/2032	38,239	0.00%
Southwest Gas Corp.	$25,000	3.80%	29/9/2046	19,019	0.00%
Southwestern Electric Power Co.	$50,000	4.10%	15/9/2028	49,404	0.00%
Southwestern Electric Power Co.	$50,000	5.30%	1/4/2033	50,644	0.00%
Southwestern Electric Power Co.	$167,000	5.20%	1/4/2036	164,664	0.00%
Southwestern Electric Power Co.	$100,000	3.90%	1/4/2045	76,795	0.00%
Southwestern Electric Power Co.	$25,000	3.85%	1/2/2048	18,605	0.00%
Southwestern Electric Power Co.	$30,000	3.25%	1/11/2051	19,672	0.00%
Southwestern Electric Power Co.	$200,000	5.90%	1/4/2056	197,030	0.00%
Southwestern Public Service Co.	$52,000	5.30%	15/8/2036	51,893	0.00%
Southwestern Public Service Co.	$315,000	6.00%	1/6/2054	318,494	0.01%
Southwestern Public Service Co.	$48,000	5.88%	15/8/2056	47,723	0.00%
Space Exploration Technologies Corp.	$681,000	5.35%	15/7/2031	680,255	0.01%
Space Exploration Technologies Corp.	$592,000	5.65%	15/7/2033	588,648	0.01%
Space Exploration Technologies Corp.	$594,000	5.88%	15/7/2036	586,138	0.01%
Space Exploration Technologies Corp.	$342,000	6.60%	15/7/2046	332,672	0.01%
Space Exploration Technologies Corp.	$447,000	6.65%	15/7/2056	431,062	0.01%
Spectra Energy Partners LP	$320,000	4.50%	15/3/2045	270,704	0.01%
Spire Missouri, Inc.	$30,000	3.30%	1/6/2051	20,443	0.00%
Spire, Inc.	$100,000	4.60%	1/9/2031	98,497	0.00%
Spire, Inc.	$86,000	6.25%	1/6/2056	85,640	0.00%
Spire, Inc.	$50,000	6.45%	1/6/2056	50,361	0.00%
Sprint Capital Corp.	$500,000	6.88%	15/11/2028	523,746	0.01%
Sprint Capital Corp.	$321,000	8.75%	15/3/2032	378,130	0.01%
SSM Health Care Corp.	$50,000	4.89%	1/6/2028	50,169	0.00%
Stanford Health Care	$75,000	3.80%	15/11/2048	57,877	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Starbucks Corp.	$13,000	4.50%	15/5/2028	13,000	0.00%
Starbucks Corp.	$75,000	3.55%	15/8/2029	72,948	0.00%
Starbucks Corp.	$150,000	4.80%	15/2/2033	149,173	0.00%
Starbucks Corp.	$28,000	5.00%	15/2/2034	28,066	0.00%
Starbucks Corp.	$28,000	4.50%	15/11/2048	23,362	0.00%
Starbucks Corp.	$75,000	4.45%	15/8/2049	61,719	0.00%
Starbucks Corp.	$75,000	3.35%	12/3/2050	51,144	0.00%
Starbucks Corp.	$325,000	3.50%	15/11/2050	227,229	0.01%
State Board of Administration Finance Corp.	$100,000	1.71%	1/7/2027	97,487	0.00%
State Board of Administration Finance Corp.	$200,000	2.15%	1/7/2030	182,856	0.00%
State Board of Administration Finance Corp.	$75,000	5.53%	1/7/2034	77,878	0.00%
State of California	$50,000	1.70%	1/2/2028	48,112	0.00%
State of California	$25,000	3.05%	1/4/2029	24,183	0.00%
State of California	$50,000	5.13%	1/9/2029	51,156	0.00%
State of California	$25,000	1.75%	1/11/2030	22,358	0.00%
State of California	$20,000	4.50%	1/4/2033	19,701	0.00%
State of California	$135,000	7.50%	1/4/2034	153,456	0.00%
State of California	$50,000	5.13%	1/3/2038	50,056	0.00%
State of California	$650,000	7.55%	1/4/2039	767,636	0.01%
State of California	$350,000	7.30%	1/10/2039	397,563	0.01%
State of California	$100,000	7.35%	1/11/2039	114,900	0.00%
State of California	$300,000	7.60%	1/11/2040	356,815	0.01%
State of California	$50,000	5.20%	1/3/2043	49,064	0.00%
State of Connecticut	$15,000	5.85%	15/3/2032	15,749	0.00%
State of Illinois	$594,052	5.10%	1/6/2033	599,825	0.01%
State of Illinois	$34,615	6.63%	1/2/2035	36,049	0.00%
State of Texas	$140,596	5.52%	1/4/2039	142,270	0.00%
State Public School Building Authority	$48,000	5.00%	15/9/2027	48,276	0.00%
State Street Corp.	$80,000	4.54%	28/2/2028	80,285	0.00%
State Street Corp.	$50,000	4.53%	20/2/2029	49,994	0.00%
State Street Corp.	$70,000	5.68%	21/11/2029	71,805	0.00%
State Street Corp.	$100,000	2.40%	24/1/2030	93,387	0.00%
State Street Corp.	$80,000	4.73%	28/2/2030	80,525	0.00%
State Street Corp.	$25,000	4.83%	24/4/2030	25,252	0.00%
State Street Corp.	$83,000	4.56%	23/4/2032	82,021	0.00%
State Street Corp.	$100,000	4.82%	26/1/2034	99,232	0.00%
State Street Corp.	$50,000	5.16%	18/5/2034	50,541	0.00%
State Street Corp.	$50,000	6.12%	21/11/2034	52,717	0.00%
State Street Corp.	$80,000	5.15%	28/2/2036	80,079	0.00%
State Street Corp.	$87,000	4.78%	23/10/2036	84,487	0.00%
State Street Corp.	$88,000	5.09%	24/4/2037	87,222	0.00%
Steel Dynamics, Inc.	$75,000	4.00%	15/12/2028	73,879	0.00%
Steel Dynamics, Inc.	$30,000	5.38%	15/8/2034	30,334	0.00%
Steel Dynamics, Inc.	$97,000	5.25%	15/5/2035	97,237	0.00%
Steel Dynamics, Inc.	$75,000	3.25%	15/10/2050	50,469	0.00%
Steel Dynamics, Inc.	$229,000	5.75%	15/5/2055	227,294	0.01%
Stellantis Finance US, Inc.	$200,000	6.45%	18/3/2035	196,904	0.00%
Stellantis Financial Services US Corp.	$200,000	4.95%	15/9/2028	198,442	0.00%
Stellantis Financial Services US Corp.	$125,000	5.40%	15/6/2029	124,564	0.00%
Stellantis Financial Services US Corp.	$200,000	5.40%	15/9/2030	196,244	0.00%
Stellantis Financial Services US Corp.	$250,000	5.80%	15/6/2031	247,071	0.01%
Stellantis NV	€200,000	4.50%	7/7/2028	232,852	0.01%
Stellantis NV	€300,000	0.75%	18/1/2029	319,052	0.01%
Stellantis NV	€300,000	4.25%	16/6/2031	342,008	0.01%
Stellantis NV	€106,000	2.75%	1/4/2032	110,780	0.00%
Stellantis NV	€970,000	4.50%	12/1/2033	1,101,378	0.02%
STERIS Irish FinCo UnLtd Co.	$150,000	2.70%	15/3/2031	136,344	0.00%
Store Capital LLC	$100,000	4.50%	15/3/2028	99,453	0.00%
Store Capital LLC	$35,000	5.40%	30/4/2030	35,235	0.00%
Stryker Corp.	$50,000	4.70%	10/2/2028	50,135	0.00%
Stryker Corp.	$50,000	3.65%	7/3/2028	49,299	0.00%
Stryker Corp.	$50,000	4.25%	11/9/2029	49,563	0.00%
Stryker Corp.	$50,000	4.85%	10/2/2030	50,361	0.00%
Stryker Corp.	$125,000	1.95%	15/6/2030	113,174	0.00%
Stryker Corp.	$50,000	4.63%	11/9/2034	48,762	0.00%
Stryker Corp.	$225,000	5.20%	10/2/2035	227,403	0.01%
Stryker Corp.	$75,000	4.38%	15/5/2044	64,357	0.00%
Stryker Corp.	$250,000	4.63%	15/3/2046	220,234	0.01%
Stryker Corp.	$290,000	2.90%	15/6/2050	188,696	0.00%
Sumisho Air Lease Corp.	$25,000	3.63%	1/12/2027	24,645	0.00%
Sumisho Air Lease Corp.	CAD140,000	5.40%	1/6/2028	101,816	0.00%
Sumisho Air Lease Corp.	$50,000	5.10%	1/3/2029	50,298	0.00%
Sumisho Air Lease Corp.	$100,000	3.25%	1/10/2029	95,069	0.00%
Sumisho Air Lease Corp.	$100,000	2.88%	15/1/2032	89,317	0.00%
Sun Communities Operating LP	$100,000	4.20%	15/4/2032	95,538	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sutter Health	$75,000	5.54%	15/8/2035	77,314	0.00%
Sutter Health	$200,000	3.16%	15/8/2040	154,979	0.00%
Sutter Health	$50,000	3.36%	15/8/2050	35,062	0.00%
Synchrony Financial	$75,000	3.95%	1/12/2027	74,245	0.00%
Synchrony Financial	$9,000	5.02%	29/7/2029	9,001	0.00%
Synchrony Financial	$60,000	5.45%	6/3/2031	59,990	0.00%
Synchrony Financial	$100,000	4.95%	25/2/2032	97,434	0.00%
Synopsys, Inc.	$32,000	4.65%	1/4/2028	32,044	0.00%
Synopsys, Inc.	$29,000	4.85%	1/4/2030	29,051	0.00%
Synopsys, Inc.	$45,000	5.00%	1/4/2032	45,080	0.00%
Synopsys, Inc.	$202,000	5.15%	1/4/2035	200,993	0.00%
Synopsys, Inc.	$176,000	5.70%	1/4/2055	170,797	0.00%
Sysco Corp.	$250,000	3.25%	15/7/2027	247,196	0.01%
Sysco Corp.	$50,000	5.75%	17/1/2029	51,253	0.00%
Sysco Corp.	$25,000	2.40%	15/2/2030	23,011	0.00%
Sysco Corp.	$117,000	5.10%	23/9/2030	118,117	0.00%
Sysco Corp.	$100,000	4.40%	25/7/2031	97,457	0.00%
Sysco Corp.	$25,000	2.45%	14/12/2031	22,208	0.00%
Sysco Corp.	$50,000	6.00%	17/1/2034	52,540	0.00%
Sysco Corp.	$208,000	4.95%	25/3/2036	199,843	0.00%
Sysco Corp.	$175,000	4.50%	1/4/2046	145,905	0.00%
Sysco Corp.	$50,000	3.15%	14/12/2051	31,846	0.00%
System Energy Resources, Inc.	$50,000	5.30%	15/12/2034	49,902	0.00%
Take-Two Interactive Software, Inc.	$50,000	4.00%	14/4/2032	47,634	0.00%
Tampa Electric Co.	$50,000	4.90%	1/3/2029	50,353	0.00%
Tampa Electric Co.	$60,000	2.40%	15/3/2031	54,136	0.00%
Tampa Electric Co.	$25,000	5.15%	1/3/2035	25,087	0.00%
Tampa Electric Co.	$25,000	4.35%	15/5/2044	21,148	0.00%
Tampa Electric Co.	$20,000	4.45%	15/6/2049	16,639	0.00%
Tampa Electric Co.	$10,000	3.63%	15/6/2050	7,260	0.00%
Tampa Electric Co.	$75,000	3.45%	15/3/2051	52,683	0.00%
Tanger Properties LP	$50,000	2.75%	1/9/2031	44,992	0.00%
Tapestry, Inc.	$25,000	5.10%	11/3/2030	25,193	0.00%
Tapestry, Inc.	$25,000	5.50%	11/3/2035	25,165	0.00%
Targa Resources Corp.	$55,000	5.20%	1/7/2027	55,336	0.00%
Targa Resources Corp.	$79,000	4.35%	15/1/2029	78,407	0.00%
Targa Resources Corp.	$70,000	6.15%	1/3/2029	72,493	0.00%
Targa Resources Corp.	$50,000	4.90%	15/9/2030	50,075	0.00%
Targa Resources Corp.	$190,000	4.20%	1/2/2033	180,087	0.00%
Targa Resources Corp.	$220,000	6.13%	15/3/2033	231,926	0.01%
Targa Resources Corp.	$69,000	5.55%	15/8/2035	69,809	0.00%
Targa Resources Corp.	$15,000	5.65%	15/2/2036	15,251	0.00%
Targa Resources Corp.	$210,000	5.40%	30/7/2036	209,108	0.01%
Targa Resources Corp.	$60,000	6.25%	1/7/2052	60,929	0.00%
Targa Resources Corp.	$95,000	6.50%	15/2/2053	99,451	0.00%
Targa Resources Corp.	$69,000	6.13%	15/5/2055	68,842	0.00%
Targa Resources Corp.	$150,000	6.05%	15/5/2056	148,381	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$100,000	5.00%	15/1/2028	99,950	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.88%	1/2/2031	74,829	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$75,000	4.00%	15/1/2032	71,180	0.00%
Target Corp.	$47,000	4.35%	15/6/2028	47,004	0.00%
Target Corp.	$25,000	3.38%	15/4/2029	24,346	0.00%
Target Corp.	$58,000	4.50%	15/9/2032	57,842	0.00%
Target Corp.	$73,000	5.00%	15/4/2035	73,084	0.00%
Target Corp.	$100,000	5.25%	15/2/2036	101,685	0.00%
Target Corp.	$155,000	4.00%	1/7/2042	129,816	0.00%
Target Corp.	$225,000	2.95%	15/1/2052	143,376	0.00%
TD SYNNEX Corp.	$143,000	4.30%	17/1/2029	141,053	0.00%
TD SYNNEX Corp.	$300,000	5.30%	10/10/2035	295,148	0.01%
Teachers Insurance & Annuity Association of America	$100,000	6.85%	16/12/2039	110,546	0.00%
Teachers Insurance & Annuity Association of America	$30,000	4.90%	15/9/2044	26,703	0.00%
Teachers Insurance & Annuity Association of America	$160,000	4.27%	15/5/2047	128,020	0.00%
Teachers Insurance & Annuity Association of America	$250,000	3.30%	15/5/2050	166,877	0.00%
Teledyne Technologies, Inc.	$50,000	2.25%	1/4/2028	48,065	0.00%
Tennessee Valley Authority	$62,000	3.88%	1/8/2030	61,170	0.00%
Tennessee Valley Authority	$100,000	1.50%	15/9/2031	87,204	0.00%
Tennessee Valley Authority	$25,000	4.70%	15/7/2033	25,384	0.00%
Tennessee Valley Authority	$65,000	4.38%	1/8/2034	64,702	0.00%
Tennessee Valley Authority	$120,000	4.88%	15/5/2035	122,668	0.00%
Tennessee Valley Authority	$500,000	5.88%	1/4/2036	549,812	0.01%
Tennessee Valley Authority	$250,000	5.25%	15/9/2039	259,790	0.01%
Tennessee Valley Authority	$40,000	3.50%	15/12/2042	33,182	0.00%
Tennessee Valley Authority	$25,000	4.88%	15/1/2048	24,045	0.00%
Tennessee Valley Authority	$25,000	4.25%	15/9/2052	21,113	0.00%
Tennessee Valley Authority	$40,000	5.25%	1/2/2055	39,381	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Tennessee Valley Authority	$250,000	5.38%	1/4/2056	250,829	0.01%
Texas Capital Bancshares, Inc.	$143,000	5.30%	27/2/2032	141,704	0.00%
Texas Department of Transportation State Highway Fund	$100,000	5.18%	1/4/2030	101,926	0.00%
Texas Eastern Transmission LP	$50,000	4.15%	15/1/2048	39,189	0.00%
Texas Health Resources	$25,000	2.33%	15/11/2050	14,273	0.00%
Texas Health Resources	$50,000	4.33%	15/11/2055	40,890	0.00%
Texas Instruments, Inc.	$150,000	2.90%	3/11/2027	147,510	0.00%
Texas Instruments, Inc.	$200,000	2.25%	4/9/2029	187,091	0.00%
Texas Instruments, Inc.	$25,000	1.75%	4/5/2030	22,589	0.00%
Texas Instruments, Inc.	$60,000	4.50%	23/5/2030	59,948	0.00%
Texas Instruments, Inc.	$25,000	3.88%	15/3/2039	21,864	0.00%
Texas Instruments, Inc.	$250,000	2.70%	15/9/2051	153,035	0.00%
Texas Instruments, Inc.	$225,000	5.00%	14/3/2053	205,421	0.00%
Texas Natural Gas Securitization Finance Corp.	$177,927	5.10%	1/4/2035	181,027	0.00%
Texas Natural Gas Securitization Finance Corp.	$100,000	5.17%	1/4/2041	99,979	0.00%
Texas Private Activity Bond Surface Transportation Corp.	$50,000	3.92%	31/12/2049	39,547	0.00%
Textron, Inc.	$25,000	3.38%	1/3/2028	24,535	0.00%
Textron, Inc.	$75,000	6.10%	15/11/2033	79,378	0.00%
Textron, Inc.	$50,000	5.50%	15/5/2035	50,865	0.00%
Textron, Inc.	$200,000	4.95%	15/3/2036	194,676	0.00%
Thermo Fisher Scientific Finance I BV	€108,000	0.80%	18/10/2030	112,150	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	97,655	0.00%
Thermo Fisher Scientific, Inc.	$50,000	4.80%	21/11/2027	50,302	0.00%
Thermo Fisher Scientific, Inc.	$50,000	1.75%	15/10/2028	47,065	0.00%
Thermo Fisher Scientific, Inc.	$75,000	2.60%	1/10/2029	70,644	0.00%
Thermo Fisher Scientific, Inc.	$25,000	4.98%	10/8/2030	25,371	0.00%
Thermo Fisher Scientific, Inc.	$172,000	4.22%	12/2/2031	168,904	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.20%	1/3/2031	98,130	0.00%
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	203,055	0.00%
Thermo Fisher Scientific, Inc.	$125,000	2.00%	15/10/2031	109,865	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.47%	7/10/2032	98,363	0.00%
Thermo Fisher Scientific, Inc.	$98,000	4.55%	15/6/2033	96,304	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	115,752	0.00%
Thermo Fisher Scientific, Inc.	$100,000	4.79%	7/10/2035	98,194	0.00%
Thermo Fisher Scientific, Inc.	$241,000	4.90%	12/2/2036	238,070	0.01%
Thermo Fisher Scientific, Inc.	$100,000	4.89%	7/10/2037	98,265	0.00%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	258,813	0.01%
Thermo Fisher Scientific, Inc.	$375,000	2.80%	15/10/2041	274,106	0.01%
Thermo Fisher Scientific, Inc.	$35,000	5.30%	1/2/2044	34,055	0.00%
Thermo Fisher Scientific, Inc.	$75,000	5.55%	12/2/2046	74,336	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.88%	1/10/2049	145,977	0.00%
Thomas Jefferson University	$66,000	3.85%	1/11/2057	47,286	0.00%
Time Warner Cable LLC	$100,000	6.55%	1/5/2037	99,099	0.00%
Time Warner Cable LLC	$25,000	7.30%	1/7/2038	25,672	0.00%
Time Warner Cable LLC	$550,000	6.75%	15/6/2039	537,632	0.01%
Time Warner Cable LLC	$475,000	5.88%	15/11/2040	425,247	0.01%
Time Warner Cable LLC	$145,000	5.50%	1/9/2041	123,853	0.00%
Time Warner Cable LLC	$300,000	4.50%	15/9/2042	226,074	0.01%
TJX Cos, Inc.	$100,000	1.15%	15/5/2028	94,391	0.00%
TJX Cos, Inc.	$100,000	1.60%	15/5/2031	87,275	0.00%
T-Mobile USA, Inc.	$500,000	2.05%	15/2/2028	480,528	0.01%
T-Mobile USA, Inc.	$300,000	4.85%	15/1/2029	301,863	0.01%
T-Mobile USA, Inc.	$55,000	2.63%	15/2/2029	52,310	0.00%
T-Mobile USA, Inc.	$75,000	4.20%	1/10/2029	74,082	0.00%
T-Mobile USA, Inc.	$530,000	3.88%	15/4/2030	513,608	0.01%
T-Mobile USA, Inc.	$200,000	2.55%	15/2/2031	181,423	0.00%
T-Mobile USA, Inc.	$200,000	2.25%	15/11/2031	175,611	0.00%
T-Mobile USA, Inc.	$400,000	2.70%	15/3/2032	355,570	0.01%
T-Mobile USA, Inc.	$26,000	5.13%	15/5/2032	26,269	0.00%
T-Mobile USA, Inc.	$400,000	5.05%	15/7/2033	399,303	0.01%
T-Mobile USA, Inc.	$50,000	4.70%	15/1/2035	48,232	0.00%
T-Mobile USA, Inc.	$34,000	5.30%	15/5/2035	34,172	0.00%
T-Mobile USA, Inc.	$163,000	4.95%	15/11/2035	159,071	0.00%
T-Mobile USA, Inc.	$183,000	5.00%	15/2/2036	178,872	0.00%
T-Mobile USA, Inc.	€300,000	3.85%	8/5/2036	345,028	0.01%
T-Mobile USA, Inc.	$250,000	4.38%	15/4/2040	220,572	0.01%
T-Mobile USA, Inc.	$230,000	4.50%	15/4/2050	185,788	0.00%
T-Mobile USA, Inc.	$850,000	3.30%	15/2/2051	555,122	0.01%
T-Mobile USA, Inc.	$350,000	3.40%	15/10/2052	229,545	0.01%
T-Mobile USA, Inc.	$225,000	5.65%	15/1/2053	211,609	0.01%
T-Mobile USA, Inc.	$200,000	5.75%	15/1/2054	190,381	0.00%
T-Mobile USA, Inc.	$50,000	5.25%	15/6/2055	44,289	0.00%
T-Mobile USA, Inc.	$45,000	5.88%	15/11/2055	43,778	0.00%
T-Mobile USA, Inc.	$110,000	5.70%	15/1/2056	104,155	0.00%
T-Mobile USA, Inc.	$75,000	5.85%	15/2/2056	72,663	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
T-Mobile USA, Inc.	$175,000	3.60%	15/11/2060	113,480	0.00%
Toll Brothers Finance Corp.	$75,000	3.80%	1/11/2029	72,791	0.00%
Toll Brothers Finance Corp.	$50,000	5.60%	15/6/2035	50,952	0.00%
Toyota Motor Credit Corp.	$225,000	1.15%	13/8/2027	217,519	0.01%
Toyota Motor Credit Corp.	$50,000	4.35%	8/10/2027	50,039	0.00%
Toyota Motor Credit Corp.	$50,000	3.05%	11/1/2028	49,080	0.00%
Toyota Motor Credit Corp.	$290,000	3.75%	12/1/2028	287,667	0.01%
Toyota Motor Credit Corp.	$50,000	4.63%	12/1/2028	50,244	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	287,721	0.01%
Toyota Motor Credit Corp.	$133,000	4.25%	12/5/2028	132,770	0.00%
Toyota Motor Credit Corp.	$250,000	4.05%	5/9/2028	248,098	0.01%
Toyota Motor Credit Corp.	$50,000	5.25%	11/9/2028	50,829	0.00%
Toyota Motor Credit Corp.	$75,000	4.65%	5/1/2029	75,304	0.00%
Toyota Motor Credit Corp.	$172,000	4.05%	13/3/2029	170,075	0.00%
Toyota Motor Credit Corp.	$50,000	5.05%	16/5/2029	50,718	0.00%
Toyota Motor Credit Corp.	$50,000	4.55%	9/8/2029	49,990	0.00%
Toyota Motor Credit Corp.	€200,000	4.05%	13/9/2029	234,861	0.01%
Toyota Motor Credit Corp.	$75,000	4.95%	9/1/2030	75,869	0.00%
Toyota Motor Credit Corp.	$200,000	3.38%	1/4/2030	191,557	0.00%
Toyota Motor Credit Corp.	$50,000	4.80%	15/5/2030	50,290	0.00%
Toyota Motor Credit Corp.	$595,000	4.20%	10/1/2031	584,263	0.01%
Toyota Motor Credit Corp.	$100,000	5.10%	21/3/2031	101,686	0.00%
Toyota Motor Credit Corp.	$129,000	4.55%	14/5/2031	127,914	0.00%
Toyota Motor Credit Corp.	$75,000	4.60%	10/10/2031	74,561	0.00%
Toyota Motor Credit Corp.	$200,000	4.65%	3/9/2032	197,754	0.00%
Toyota Motor Credit Corp.	$50,000	4.70%	12/1/2033	49,725	0.00%
Toyota Motor Credit Corp.	$141,000	4.60%	11/3/2033	138,280	0.00%
Toyota Motor Credit Corp.	$115,000	4.80%	5/1/2034	113,952	0.00%
Toyota Motor Credit Corp.	$240,000	4.80%	11/1/2036	235,129	0.01%
TPG Operating Group II LP	$80,000	4.88%	15/5/2031	78,817	0.00%
TPG Operating Group II LP	$50,000	5.38%	15/1/2036	48,645	0.00%
Tractor Supply Co.	$100,000	1.75%	1/11/2030	87,995	0.00%
Tractor Supply Co.	$50,000	5.25%	15/5/2033	50,260	0.00%
Transatlantic Holdings, Inc.	$25,000	8.00%	30/11/2039	30,390	0.00%
Transcontinental Gas Pipe Line Co. LLC	$50,000	3.25%	15/5/2030	47,461	0.00%
Transcontinental Gas Pipe Line Co. LLC	$97,000	5.10%	15/3/2036	95,991	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	5.40%	15/8/2041	24,180	0.00%
Transcontinental Gas Pipe Line Co. LLC	$20,000	4.45%	1/8/2042	17,416	0.00%
Transcontinental Gas Pipe Line Co. LLC	$25,000	4.60%	15/3/2048	21,264	0.00%
Transcontinental Gas Pipe Line Co. LLC	$70,000	3.95%	15/5/2050	53,669	0.00%
Transcontinental Gas Pipe Line Co. LLC	$847,000	5.75%	15/3/2056	834,370	0.02%
Travelers Cos, Inc.	$25,000	5.05%	24/7/2035	24,917	0.00%
Travelers Cos, Inc.	$85,000	6.25%	15/6/2037	92,559	0.00%
Travelers Cos, Inc.	$15,000	4.60%	1/8/2043	13,391	0.00%
Travelers Cos, Inc.	$25,000	4.30%	25/8/2045	21,093	0.00%
Travelers Cos, Inc.	$130,000	3.75%	15/5/2046	101,099	0.00%
Travelers Cos, Inc.	$275,000	4.00%	30/5/2047	219,655	0.01%
Travelers Cos, Inc.	$50,000	5.45%	25/5/2053	48,456	0.00%
Travelers Cos, Inc.	$25,000	5.70%	24/7/2055	25,144	0.00%
Trinity Health Corp.	$100,000	2.63%	1/12/2040	72,533	0.00%
Tri-State Generation & Transmission Association, Inc.	$25,000	6.00%	15/6/2040	25,064	0.00%
Truist Bank	$121,000	4.14%	27/1/2029	120,172	0.00%
Truist Financial Corp.	$275,000	1.13%	3/8/2027	265,711	0.01%
Truist Financial Corp.	$100,000	4.87%	26/1/2029	100,430	0.00%
Truist Financial Corp.	$100,000	1.89%	7/6/2029	94,888	0.00%
Truist Financial Corp.	$100,000	7.16%	30/10/2029	105,351	0.00%
Truist Financial Corp.	$110,000	5.44%	24/1/2030	111,856	0.00%
Truist Financial Corp.	$575,000	4.60%	27/1/2032	567,011	0.01%
Truist Financial Corp.	$200,000	5.12%	26/1/2034	199,768	0.00%
Truist Financial Corp.	$70,000	5.87%	8/6/2034	72,810	0.00%
Truist Financial Corp.	$110,000	5.71%	24/1/2035	113,293	0.00%
Trustage Financial Group, Inc.	$100,000	4.63%	15/4/2032	96,840	0.00%
Trustees of Boston College	$10,000	3.13%	1/7/2052	6,766	0.00%
Trustees of Columbia University in the City of New York	$50,000	4.36%	1/10/2035	48,217	0.00%
Trustees of Dartmouth College	$50,000	4.27%	1/6/2030	49,711	0.00%
Trustees of Princeton University	$100,000	5.70%	1/3/2039	105,240	0.00%
Trustees of Princeton University	$50,000	2.52%	1/7/2050	31,039	0.00%
Trustees of Princeton University	$100,000	4.20%	1/3/2052	82,766	0.00%
Trustees of the University of Pennsylvania	$75,000	2.40%	1/10/2050	43,753	0.00%
Trustees of the University of Pennsylvania	$15,000	4.67%	1/9/2112	12,291	0.00%
Trustees of the University of Pennsylvania	$10,000	3.61%	15/2/2119	6,272	0.00%
Tucson Electric Power Co.	$100,000	3.25%	15/5/2032	91,526	0.00%
Tucson Electric Power Co.	$50,000	5.20%	15/9/2034	50,423	0.00%
Tucson Electric Power Co.	$10,000	4.85%	1/12/2048	8,820	0.00%
Tucson Electric Power Co.	$55,000	5.50%	15/4/2053	52,580	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TWDC Enterprises 18 Corp.	$100,000	4.13%	1/6/2044	82,616	0.00%
Tyson Foods, Inc.	$175,000	4.35%	1/3/2029	173,593	0.00%
Tyson Foods, Inc.	$50,000	5.40%	15/3/2029	50,931	0.00%
Tyson Foods, Inc.	$200,000	4.55%	2/6/2047	168,606	0.00%
Tyson Foods, Inc.	$150,000	5.10%	28/9/2048	135,276	0.00%
Uber Technologies, Inc.	$100,000	4.30%	15/1/2030	98,852	0.00%
Uber Technologies, Inc.	$341,000	4.15%	15/1/2031	332,958	0.01%
Uber Technologies, Inc.	$175,000	4.80%	15/9/2034	171,307	0.00%
Uber Technologies, Inc.	$208,000	4.80%	15/9/2035	201,950	0.00%
Uber Technologies, Inc.	$50,000	5.35%	15/9/2054	46,470	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.12%	15/3/2051	24,641	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.24%	15/6/2051	24,714	0.00%
UBS Commercial Mortgage Trust 2018	$50,000	4.30%	15/8/2051	49,197	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.45%	15/12/2051	24,781	0.00%
UBS Commercial Mortgage Trust 2018	$25,000	4.34%	15/12/2051	24,695	0.00%
UDR, Inc.	$25,000	3.50%	1/7/2027	24,790	0.00%
UDR, Inc.	$25,000	3.00%	15/8/2031	22,937	0.00%
UDR, Inc.	$175,000	2.10%	15/6/2033	145,507	0.00%
UDR, Inc.	$5,000	3.10%	1/11/2034	4,299	0.00%
Uniform Mortgage Backed Securities	$24,141	2.50%	1/9/2027	23,842	0.00%
Uniform Mortgage Backed Securities	$19,433	2.50%	1/12/2027	19,171	0.00%
Uniform Mortgage Backed Securities	$4,987	2.50%	1/2/2028	4,913	0.00%
Uniform Mortgage Backed Securities	$26,274	2.50%	1/4/2028	25,807	0.00%
Uniform Mortgage Backed Securities	$298	3.00%	1/7/2028	294	0.00%
Uniform Mortgage Backed Securities	$17,168	2.50%	1/9/2028	16,928	0.00%
Uniform Mortgage Backed Securities	$5,586	2.50%	1/3/2029	5,509	0.00%
Uniform Mortgage Backed Securities	$622,846	3.00%	1/9/2031	607,802	0.01%
Uniform Mortgage Backed Securities	$20,701	3.50%	1/4/2032	20,234	0.00%
Uniform Mortgage Backed Securities	$94,105	3.00%	1/6/2032	92,241	0.00%
Uniform Mortgage Backed Securities	$145,311	2.50%	1/1/2033	141,090	0.00%
Uniform Mortgage Backed Securities	$52,485	3.00%	1/4/2033	51,130	0.00%
Uniform Mortgage Backed Securities	$192,804	3.50%	1/6/2033	187,597	0.00%
Uniform Mortgage Backed Securities	$43,636	4.00%	1/6/2033	42,986	0.00%
Uniform Mortgage Backed Securities	$14,803	3.50%	1/8/2033	14,397	0.00%
Uniform Mortgage Backed Securities	$293,402	3.00%	1/1/2034	281,288	0.01%
Uniform Mortgage Backed Securities	$100,835	3.50%	1/3/2034	97,752	0.00%
Uniform Mortgage Backed Securities	$39,376	2.50%	1/6/2034	37,203	0.00%
Uniform Mortgage Backed Securities	$29,407	2.50%	1/7/2034	27,805	0.00%
Uniform Mortgage Backed Securities	$397,424	2.50%	1/9/2034	374,286	0.01%
Uniform Mortgage Backed Securities	$49,892	2.50%	1/10/2034	46,997	0.00%
Uniform Mortgage Backed Securities	$3,387	2.50%	1/11/2034	3,188	0.00%
Uniform Mortgage Backed Securities	$37,733	2.00%	1/1/2035	34,766	0.00%
Uniform Mortgage Backed Securities	$643,406	2.50%	1/2/2035	619,099	0.01%
Uniform Mortgage Backed Securities	$17,311	4.00%	1/3/2035	17,049	0.00%
Uniform Mortgage Backed Securities	$40,058	3.00%	1/4/2035	38,134	0.00%
Uniform Mortgage Backed Securities	$179,803	2.00%	1/7/2035	164,422	0.00%
Uniform Mortgage Backed Securities	$101,684	1.50%	1/8/2035	91,051	0.00%
Uniform Mortgage Backed Securities	$168,003	3.50%	1/9/2035	163,362	0.00%
Uniform Mortgage Backed Securities	$173,913	1.50%	1/10/2035	155,673	0.00%
Uniform Mortgage Backed Securities	$498,907	1.50%	1/11/2035	446,505	0.01%
Uniform Mortgage Backed Securities	$374,885	1.50%	1/12/2035	335,452	0.01%
Uniform Mortgage Backed Securities	$265,344	2.00%	1/12/2035	242,493	0.01%
Uniform Mortgage Backed Securities	$1,054,226	2.00%	1/2/2036	963,170	0.02%
Uniform Mortgage Backed Securities	$835,193	1.50%	1/2/2036	747,083	0.01%
Uniform Mortgage Backed Securities	$252,347	2.50%	1/2/2036	236,658	0.01%
Uniform Mortgage Backed Securities	$242,294	1.50%	1/3/2036	216,602	0.01%
Uniform Mortgage Backed Securities	$56,617	2.50%	1/4/2036	53,078	0.00%
Uniform Mortgage Backed Securities	$817,958	2.00%	1/5/2036	748,832	0.01%
Uniform Mortgage Backed Securities	$188,393	2.50%	1/5/2036	176,458	0.00%
Uniform Mortgage Backed Securities	$395,938	1.50%	1/6/2036	353,054	0.01%
Uniform Mortgage Backed Securities	$227,232	2.50%	1/9/2036	213,099	0.01%
Uniform Mortgage Backed Securities	$220,034	2.00%	1/9/2036	201,339	0.00%
Uniform Mortgage Backed Securities	$839,998	2.00%	1/10/2036	766,735	0.01%
Uniform Mortgage Backed Securities	$18,551	2.50%	1/11/2036	17,389	0.00%
Uniform Mortgage Backed Securities	$1,016,111	1.50%	1/12/2036	906,956	0.02%
Uniform Mortgage Backed Securities	$437,161	2.00%	1/12/2036	398,578	0.01%
Uniform Mortgage Backed Securities	$1,911,424	2.00%	1/1/2037	1,742,506	0.03%
Uniform Mortgage Backed Securities	$853,547	1.50%	1/1/2037	761,724	0.01%
Uniform Mortgage Backed Securities	$718,834	2.00%	1/2/2037	655,225	0.01%
Uniform Mortgage Backed Securities	$624,284	1.50%	1/2/2037	557,028	0.01%
Uniform Mortgage Backed Securities	$224,113	2.50%	1/3/2037	209,752	0.01%
Uniform Mortgage Backed Securities	$731,380	2.00%	1/4/2037	666,557	0.01%
Uniform Mortgage Backed Securities	$679,047	2.50%	1/4/2037	635,876	0.01%
Uniform Mortgage Backed Securities	$554,292	2.50%	1/5/2037	519,127	0.01%
Uniform Mortgage Backed Securities	$70,159	3.00%	1/5/2037	66,516	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$44,176	4.00%	1/7/2037	43,325	0.00%
Uniform Mortgage Backed Securities	$696,002	2.50%	1/8/2037	650,946	0.01%
Uniform Mortgage Backed Securities	$224,596	2.00%	1/8/2037	204,690	0.00%
Uniform Mortgage Backed Securities	$186,763	3.00%	1/8/2037	176,611	0.00%
Uniform Mortgage Backed Securities	$76,059	4.00%	1/9/2037	74,597	0.00%
Uniform Mortgage Backed Securities	$224,684	4.00%	1/11/2037	220,354	0.01%
Uniform Mortgage Backed Securities	$90,536	5.00%	1/11/2037	91,375	0.00%
Uniform Mortgage Backed Securities	$328,223	2.50%	1/12/2037	306,975	0.01%
Uniform Mortgage Backed Securities	$185,621	3.00%	1/12/2037	175,532	0.00%
Uniform Mortgage Backed Securities	$146,556	4.50%	1/12/2037	146,170	0.00%
Uniform Mortgage Backed Securities	$193,942	5.00%	1/3/2038	195,287	0.00%
Uniform Mortgage Backed Securities	$137,565	5.00%	1/4/2038	138,519	0.00%
Uniform Mortgage Backed Securities	$728,005	3.00%	1/7/2038	687,824	0.01%
Uniform Mortgage Backed Securities	$68,243	6.00%	1/8/2038	70,229	0.00%
Uniform Mortgage Backed Securities	$245,139	4.50%	1/10/2038	243,933	0.01%
Uniform Mortgage Backed Securities	$82,652	5.50%	1/10/2038	84,108	0.00%
Uniform Mortgage Backed Securities	$144,132	6.00%	1/1/2039	148,325	0.00%
Uniform Mortgage Backed Securities	$134,102	5.00%	1/5/2039	134,689	0.00%
Uniform Mortgage Backed Securities	$95,573	5.00%	1/6/2039	95,991	0.00%
Uniform Mortgage Backed Securities	$278,928	3.50%	1/2/2040	266,997	0.01%
Uniform Mortgage Backed Securities	$183,323	2.00%	1/4/2040	160,442	0.00%
Uniform Mortgage Backed Securities	$102,481	3.00%	1/5/2040	95,042	0.00%
Uniform Mortgage Backed Securities	$360,075	5.00%	1/6/2040	361,593	0.01%
Uniform Mortgage Backed Securities	$801,789	5.50%	1/7/2040	814,392	0.01%
Uniform Mortgage Backed Securities	$394,782	4.50%	1/7/2040	390,118	0.01%
Uniform Mortgage Backed Securities	$2,279,393	2.00%	1/9/2040	1,986,995	0.03%
Uniform Mortgage Backed Securities	$916,839	5.00%	1/10/2040	920,705	0.02%
Uniform Mortgage Backed Securities	$611,583	2.00%	1/10/2040	532,738	0.01%
Uniform Mortgage Backed Securities	$268,404	2.50%	1/10/2040	242,837	0.01%
Uniform Mortgage Backed Securities	$743,581	4.50%	1/11/2040	734,796	0.01%
Uniform Mortgage Backed Securities	$90,735	2.50%	1/11/2040	82,147	0.00%
Uniform Mortgage Backed Securities	$31,465	1.50%	1/11/2040	26,549	0.00%
Uniform Mortgage Backed Securities	$853,659	4.50%	1/1/2041	843,574	0.02%
Uniform Mortgage Backed Securities	$137,276	2.00%	1/1/2041	119,191	0.00%
Uniform Mortgage Backed Securities	$739,019	1.50%	1/2/2041	621,853	0.01%
Uniform Mortgage Backed Securities	$788,420	2.00%	1/3/2041	685,959	0.01%
Uniform Mortgage Backed Securities	$94,369	1.50%	1/3/2041	78,698	0.00%
Uniform Mortgage Backed Securities	$48,334	1.50%	1/4/2041	40,292	0.00%
Uniform Mortgage Backed Securities	$695,983	2.00%	1/5/2041	602,961	0.01%
Uniform Mortgage Backed Securities	$76,627	2.50%	1/7/2041	68,346	0.00%
Uniform Mortgage Backed Securities TBA	$3,350,000	2.00%	1/8/2041	3,052,342	0.05%
Uniform Mortgage Backed Securities	$960,824	2.00%	1/8/2041	830,607	0.02%
Uniform Mortgage Backed Securities TBA	$700,000	5.50%	1/8/2041	710,094	0.01%
Uniform Mortgage Backed Securities TBA	$700,000	4.00%	1/8/2041	679,213	0.01%
Uniform Mortgage Backed Securities TBA	$650,000	3.00%	1/8/2041	614,247	0.01%
Uniform Mortgage Backed Securities TBA	$600,000	5.00%	1/8/2041	601,596	0.01%
Uniform Mortgage Backed Securities	$58,842	2.50%	1/8/2041	52,429	0.00%
Uniform Mortgage Backed Securities	$719,489	2.50%	1/9/2041	643,216	0.01%
Uniform Mortgage Backed Securities	$517,640	1.50%	1/9/2041	430,717	0.01%
Uniform Mortgage Backed Securities	$527,549	1.50%	1/10/2041	438,799	0.01%
Uniform Mortgage Backed Securities	$356,217	2.00%	1/10/2041	307,496	0.01%
Uniform Mortgage Backed Securities	$621,027	1.50%	1/11/2041	516,358	0.01%
Uniform Mortgage Backed Securities	$747,482	2.00%	1/12/2041	644,314	0.01%
Uniform Mortgage Backed Securities	$684,687	2.00%	1/1/2042	589,759	0.01%
Uniform Mortgage Backed Securities	$289,636	1.50%	1/1/2042	240,730	0.01%
Uniform Mortgage Backed Securities	$740,596	2.00%	1/2/2042	637,455	0.01%
Uniform Mortgage Backed Securities	$696,635	2.50%	1/4/2042	615,239	0.01%
Uniform Mortgage Backed Securities	$112,971	3.00%	1/4/2042	102,967	0.00%
Uniform Mortgage Backed Securities	$98,180	3.50%	1/4/2042	92,989	0.00%
Uniform Mortgage Backed Securities	$721,220	3.00%	1/5/2042	657,353	0.01%
Uniform Mortgage Backed Securities	$378,503	4.00%	1/6/2042	363,978	0.01%
Uniform Mortgage Backed Securities	$121,910	3.00%	1/6/2042	111,115	0.00%
Uniform Mortgage Backed Securities	$101,326	3.50%	1/6/2042	95,807	0.00%
Uniform Mortgage Backed Securities	$207,003	3.50%	1/7/2042	193,564	0.00%
Uniform Mortgage Backed Securities	$880,647	2.00%	1/8/2042	764,628	0.01%
Uniform Mortgage Backed Securities	$450,349	3.50%	1/8/2042	426,072	0.01%
Uniform Mortgage Backed Securities	$959,754	3.00%	1/4/2043	870,579	0.02%
Uniform Mortgage Backed Securities	$60,353	5.00%	1/6/2043	60,447	0.00%
Uniform Mortgage Backed Securities	$431,308	5.50%	1/5/2044	441,347	0.01%
Uniform Mortgage Backed Securities	$247,435	5.50%	1/8/2044	251,266	0.01%
Uniform Mortgage Backed Securities	$618,679	4.00%	1/12/2044	589,714	0.01%
Uniform Mortgage Backed Securities	$187,800	4.50%	1/12/2044	182,830	0.00%
Uniform Mortgage Backed Securities	$377,277	5.00%	1/2/2045	376,449	0.01%
Uniform Mortgage Backed Securities	$340,883	4.50%	1/2/2045	335,557	0.01%
Uniform Mortgage Backed Securities	$270,000	5.50%	1/3/2045	273,932	0.01%

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Uniform Mortgage Backed Securities	$117,671	4.00%	1/8/2045	112,637	0.00%
Uniform Mortgage Backed Securities	$28,257	3.50%	1/8/2045	26,205	0.00%
Uniform Mortgage Backed Securities	$92,742	3.50%	1/9/2045	86,006	0.00%
Uniform Mortgage Backed Securities	$832,157	5.00%	1/12/2045	828,318	0.02%
Uniform Mortgage Backed Securities	$48,958	3.50%	1/2/2046	45,677	0.00%
Uniform Mortgage Backed Securities	$768,431	4.00%	1/3/2046	742,505	0.01%
Uniform Mortgage Backed Securities	$545,967	4.50%	1/3/2046	531,881	0.01%
Uniform Mortgage Backed Securities	$342,996	3.50%	1/3/2046	318,083	0.01%
Uniform Mortgage Backed Securities	$223,325	3.00%	1/4/2046	201,166	0.00%
Uniform Mortgage Backed Securities	$120,657	3.50%	1/4/2046	112,699	0.00%
Uniform Mortgage Backed Securities	$15,619	4.00%	1/4/2046	14,877	0.00%
Uniform Mortgage Backed Securities	$23,211	3.50%	1/5/2046	21,573	0.00%
Uniform Mortgage Backed Securities	$16,420	4.00%	1/5/2046	15,640	0.00%
Uniform Mortgage Backed Securities	$399,598	3.50%	1/6/2046	369,206	0.01%
Uniform Mortgage Backed Securities	$237,737	3.00%	1/7/2046	214,050	0.01%
Uniform Mortgage Backed Securities	$105,023	3.50%	1/7/2046	97,610	0.00%
Uniform Mortgage Backed Securities	$102,801	3.50%	1/8/2046	95,544	0.00%
Uniform Mortgage Backed Securities	$17,133	3.00%	1/8/2046	15,373	0.00%
Uniform Mortgage Backed Securities	$149,587	3.50%	1/9/2046	139,297	0.00%
Uniform Mortgage Backed Securities	$321,875	3.00%	1/10/2046	287,905	0.01%
Uniform Mortgage Backed Securities	$495,087	3.00%	1/11/2046	437,304	0.01%
Uniform Mortgage Backed Securities	$22,782	4.00%	1/11/2046	21,893	0.00%
Uniform Mortgage Backed Securities	$816,791	3.00%	1/12/2046	730,587	0.01%
Uniform Mortgage Backed Securities	$49,412	3.50%	1/12/2046	45,823	0.00%
Uniform Mortgage Backed Securities	$539,958	3.50%	1/1/2047	506,108	0.01%
Uniform Mortgage Backed Securities	$197,842	3.00%	1/1/2047	178,078	0.00%
Uniform Mortgage Backed Securities	$788,006	4.50%	1/2/2047	779,862	0.01%
Uniform Mortgage Backed Securities	$511,957	4.00%	1/2/2047	487,971	0.01%
Uniform Mortgage Backed Securities	$226,967	3.50%	1/4/2047	210,783	0.01%
Uniform Mortgage Backed Securities	$150,017	4.00%	1/4/2047	142,837	0.00%
Uniform Mortgage Backed Securities	$689,118	4.00%	1/5/2047	664,297	0.01%
Uniform Mortgage Backed Securities	$19,310	4.00%	1/6/2047	18,460	0.00%
Uniform Mortgage Backed Securities	$572,886	3.50%	1/7/2047	537,952	0.01%
Uniform Mortgage Backed Securities	$106,884	3.50%	1/9/2047	100,725	0.00%
Uniform Mortgage Backed Securities	$606,037	3.50%	1/10/2047	559,944	0.01%
Uniform Mortgage Backed Securities	$75,151	4.00%	1/10/2047	71,341	0.00%
Uniform Mortgage Backed Securities	$2,027,163	3.00%	1/12/2047	1,839,938	0.03%
Uniform Mortgage Backed Securities	$17,803	3.50%	1/12/2047	16,590	0.00%
Uniform Mortgage Backed Securities	$121,299	3.50%	1/1/2048	112,542	0.00%
Uniform Mortgage Backed Securities	$292,770	3.00%	1/2/2048	262,979	0.01%
Uniform Mortgage Backed Securities	$2,457,459	3.50%	1/3/2048	2,290,907	0.04%
Uniform Mortgage Backed Securities	$1,517,169	4.50%	1/4/2048	1,483,787	0.03%
Uniform Mortgage Backed Securities	$253,048	3.50%	1/7/2048	234,668	0.01%
Uniform Mortgage Backed Securities	$223,048	4.00%	1/9/2048	211,512	0.01%
Uniform Mortgage Backed Securities	$558,059	4.50%	1/10/2048	551,550	0.01%
Uniform Mortgage Backed Securities	$217,390	4.00%	1/10/2048	206,147	0.00%
Uniform Mortgage Backed Securities	$119,083	5.00%	1/10/2048	119,336	0.00%
Uniform Mortgage Backed Securities	$262,676	3.00%	1/11/2048	234,953	0.01%
Uniform Mortgage Backed Securities	$1,789,970	3.00%	1/12/2048	1,601,056	0.03%
Uniform Mortgage Backed Securities	$379,236	3.50%	1/12/2048	349,383	0.01%
Uniform Mortgage Backed Securities	$315,893	4.50%	1/12/2048	308,151	0.01%
Uniform Mortgage Backed Securities	$795,369	4.00%	1/1/2049	756,328	0.01%
Uniform Mortgage Backed Securities	$51,634	4.50%	1/1/2049	50,369	0.00%
Uniform Mortgage Backed Securities	$248,332	4.00%	1/2/2049	235,488	0.01%
Uniform Mortgage Backed Securities	$131,570	4.50%	1/2/2049	128,345	0.00%
Uniform Mortgage Backed Securities	$1,177,035	4.00%	1/3/2049	1,118,090	0.02%
Uniform Mortgage Backed Securities	$914,609	4.00%	1/5/2049	867,308	0.02%
Uniform Mortgage Backed Securities	$1,859,568	3.50%	1/6/2049	1,711,349	0.03%
Uniform Mortgage Backed Securities	$865,818	4.00%	1/6/2049	821,361	0.01%
Uniform Mortgage Backed Securities	$334,877	3.00%	1/6/2049	295,621	0.01%
Uniform Mortgage Backed Securities	$579,416	3.50%	1/7/2049	531,762	0.01%
Uniform Mortgage Backed Securities	$42,615	3.00%	1/7/2049	37,620	0.00%
Uniform Mortgage Backed Securities	$178,885	4.50%	1/8/2049	175,154	0.00%
Uniform Mortgage Backed Securities	$50,663	5.00%	1/8/2049	50,770	0.00%
Uniform Mortgage Backed Securities	$274,623	3.50%	1/9/2049	252,037	0.01%
Uniform Mortgage Backed Securities	$107,488	5.00%	1/9/2049	107,793	0.00%
Uniform Mortgage Backed Securities	$28,611	4.00%	1/9/2049	27,102	0.00%
Uniform Mortgage Backed Securities	$221,927	3.00%	1/10/2049	195,912	0.00%
Uniform Mortgage Backed Securities	$48,587	2.50%	1/10/2049	41,170	0.00%
Uniform Mortgage Backed Securities	$155,662	3.00%	1/11/2049	137,415	0.00%
Uniform Mortgage Backed Securities	$540,006	3.00%	1/12/2049	476,705	0.01%
Uniform Mortgage Backed Securities	$217,868	2.50%	1/12/2049	184,609	0.00%
Uniform Mortgage Backed Securities	$258,555	3.00%	1/1/2050	228,246	0.01%
Uniform Mortgage Backed Securities	$167,043	3.50%	1/1/2050	152,363	0.00%
Uniform Mortgage Backed Securities	$38,134	2.50%	1/1/2050	32,313	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$694,014	3.00%	1/2/2050	620,768	0.01%
Uniform Mortgage Backed Securities	$138,017	4.50%	1/2/2050	134,634	0.00%
Uniform Mortgage Backed Securities	$134,934	3.50%	1/2/2050	124,660	0.00%
Uniform Mortgage Backed Securities	$2,250,154	3.00%	1/3/2050	2,006,374	0.03%
Uniform Mortgage Backed Securities	$699,741	3.50%	1/3/2050	641,549	0.01%
Uniform Mortgage Backed Securities	$191,037	5.00%	1/3/2050	191,366	0.00%
Uniform Mortgage Backed Securities	$161,275	4.00%	1/4/2050	153,271	0.00%
Uniform Mortgage Backed Securities	$627,120	3.50%	1/5/2050	576,445	0.01%
Uniform Mortgage Backed Securities	$18,270	2.50%	1/5/2050	15,658	0.00%
Uniform Mortgage Backed Securities	$413,440	3.00%	1/6/2050	367,773	0.01%
Uniform Mortgage Backed Securities	$397,615	2.50%	1/6/2050	336,888	0.01%
Uniform Mortgage Backed Securities	$113,650	3.50%	1/6/2050	103,793	0.00%
Uniform Mortgage Backed Securities	$5,004,423	2.00%	1/7/2050	4,053,198	0.07%
Uniform Mortgage Backed Securities	$1,588,504	2.50%	1/7/2050	1,353,863	0.02%
Uniform Mortgage Backed Securities	$461,940	3.00%	1/7/2050	412,347	0.01%
Uniform Mortgage Backed Securities	$1,355,268	2.50%	1/8/2050	1,152,805	0.02%
Uniform Mortgage Backed Securities	$1,068,116	2.00%	1/8/2050	877,447	0.02%
Uniform Mortgage Backed Securities	$789,067	3.00%	1/8/2050	696,583	0.01%
Uniform Mortgage Backed Securities	$1,273,766	2.50%	1/9/2050	1,080,914	0.02%
Uniform Mortgage Backed Securities	$1,096,552	3.00%	1/9/2050	967,473	0.02%
Uniform Mortgage Backed Securities	$442,120	2.00%	1/9/2050	361,763	0.01%
Uniform Mortgage Backed Securities	$3,241,310	2.50%	1/10/2050	2,767,287	0.05%
Uniform Mortgage Backed Securities	$1,555,533	2.00%	1/10/2050	1,265,865	0.02%
Uniform Mortgage Backed Securities	$391,850	3.00%	1/10/2050	348,443	0.01%
Uniform Mortgage Backed Securities	$270,449	3.50%	1/10/2050	250,224	0.01%
Uniform Mortgage Backed Securities	$5,358,995	2.00%	1/11/2050	4,379,643	0.07%
Uniform Mortgage Backed Securities	$4,821,245	2.50%	1/11/2050	4,133,345	0.07%
Uniform Mortgage Backed Securities	$623,682	3.00%	1/11/2050	554,508	0.01%
Uniform Mortgage Backed Securities	$7,153,990	2.00%	1/12/2050	5,787,891	0.09%
Uniform Mortgage Backed Securities	$807,494	1.50%	1/12/2050	619,097	0.01%
Uniform Mortgage Backed Securities	$302,395	4.50%	1/12/2050	294,306	0.01%
Uniform Mortgage Backed Securities	$25,884	2.50%	1/12/2050	21,882	0.00%
Uniform Mortgage Backed Securities	$2,223,887	2.00%	1/1/2051	1,796,523	0.03%
Uniform Mortgage Backed Securities	$287,574	2.50%	1/1/2051	245,876	0.01%
Uniform Mortgage Backed Securities	$61,427	1.50%	1/1/2051	47,093	0.00%
Uniform Mortgage Backed Securities	$2,561,410	2.50%	1/2/2051	2,146,818	0.04%
Uniform Mortgage Backed Securities	$2,473,555	2.00%	1/2/2051	2,000,062	0.03%
Uniform Mortgage Backed Securities	$1,997,276	3.50%	1/2/2051	1,846,464	0.03%
Uniform Mortgage Backed Securities	$174,875	4.00%	1/2/2051	166,074	0.00%
Uniform Mortgage Backed Securities	$200,191	1.50%	1/2/2051	153,776	0.00%
Uniform Mortgage Backed Securities	$157,099	3.00%	1/2/2051	140,524	0.00%
Uniform Mortgage Backed Securities	$1,365,253	2.00%	1/3/2051	1,093,341	0.02%
Uniform Mortgage Backed Securities	$496,821	1.50%	1/3/2051	380,745	0.01%
Uniform Mortgage Backed Securities	$226,454	2.50%	1/3/2051	193,590	0.00%
Uniform Mortgage Backed Securities	$1,054,298	2.50%	1/4/2051	887,667	0.02%
Uniform Mortgage Backed Securities	$398,987	1.50%	1/4/2051	305,754	0.01%
Uniform Mortgage Backed Securities	$226,965	2.00%	1/4/2051	186,137	0.00%
Uniform Mortgage Backed Securities	$1,743,125	2.00%	1/5/2051	1,409,407	0.02%
Uniform Mortgage Backed Securities	$853,280	2.50%	1/5/2051	723,886	0.01%
Uniform Mortgage Backed Securities	$2,439,042	2.50%	1/6/2051	2,060,301	0.03%
Uniform Mortgage Backed Securities	$671,072	2.00%	1/6/2051	536,001	0.01%
Uniform Mortgage Backed Securities	$336,240	3.00%	1/6/2051	294,438	0.01%
Uniform Mortgage Backed Securities	$1,129,957	2.50%	1/7/2051	952,826	0.02%
Uniform Mortgage Backed Securities	$879,730	3.00%	1/7/2051	779,352	0.01%
Uniform Mortgage Backed Securities	$348,533	2.00%	1/7/2051	282,818	0.01%
Uniform Mortgage Backed Securities	$4,601,992	1.50%	1/8/2051	3,528,296	0.06%
Uniform Mortgage Backed Securities	$754,066	2.50%	1/8/2051	641,230	0.01%
Uniform Mortgage Backed Securities	$425,066	2.00%	1/8/2051	345,252	0.01%
Uniform Mortgage Backed Securities	$185,032	4.00%	1/8/2051	175,849	0.00%
Uniform Mortgage Backed Securities	$163,867	3.00%	1/8/2051	144,593	0.00%
Uniform Mortgage Backed Securities	$1,805,696	2.50%	1/9/2051	1,521,658	0.03%
Uniform Mortgage Backed Securities	$299,206	3.00%	1/9/2051	263,132	0.01%
Uniform Mortgage Backed Securities	$2,224,746	2.00%	1/10/2051	1,790,243	0.03%
Uniform Mortgage Backed Securities	$1,721,582	2.50%	1/10/2051	1,460,550	0.03%
Uniform Mortgage Backed Securities	$329,127	1.50%	1/10/2051	252,141	0.01%
Uniform Mortgage Backed Securities	$3,149,542	2.50%	1/11/2051	2,666,408	0.04%
Uniform Mortgage Backed Securities	$1,146,888	2.00%	1/11/2051	921,465	0.02%
Uniform Mortgage Backed Securities	$222,964	3.00%	1/11/2051	196,968	0.00%
Uniform Mortgage Backed Securities	$13,585,175	2.00%	1/12/2051	10,932,511	0.18%
Uniform Mortgage Backed Securities	$5,168,588	2.50%	1/12/2051	4,373,652	0.07%
Uniform Mortgage Backed Securities	$1,462,091	3.00%	1/12/2051	1,297,961	0.02%
Uniform Mortgage Backed Securities	$9,538,089	2.00%	1/1/2052	7,699,587	0.13%
Uniform Mortgage Backed Securities	$4,138,484	2.50%	1/1/2052	3,501,620	0.06%
Uniform Mortgage Backed Securities	$516,862	3.00%	1/1/2052	451,382	0.01%
Uniform Mortgage Backed Securities	$4,041,325	2.00%	1/2/2052	3,250,327	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$2,352,150	2.50%	1/2/2052	1,976,965	0.03%
Uniform Mortgage Backed Securities	$941,881	3.00%	1/2/2052	832,644	0.02%
Uniform Mortgage Backed Securities	$1,142,683	3.50%	1/3/2052	1,046,327	0.02%
Uniform Mortgage Backed Securities	$1,161,044	2.50%	1/3/2052	984,459	0.02%
Uniform Mortgage Backed Securities	$1,017,551	3.00%	1/3/2052	895,895	0.02%
Uniform Mortgage Backed Securities	$852,049	2.00%	1/3/2052	684,638	0.01%
Uniform Mortgage Backed Securities	$6,003,839	2.50%	1/4/2052	5,097,165	0.08%
Uniform Mortgage Backed Securities	$3,430,945	3.00%	1/4/2052	3,010,628	0.05%
Uniform Mortgage Backed Securities	$2,221,000	1.50%	1/4/2052	1,701,896	0.03%
Uniform Mortgage Backed Securities	$718,512	2.00%	1/4/2052	585,466	0.01%
Uniform Mortgage Backed Securities	$125,891	3.50%	1/4/2052	114,502	0.00%
Uniform Mortgage Backed Securities	$3,524,364	3.50%	1/5/2052	3,222,312	0.05%
Uniform Mortgage Backed Securities	$1,996,711	2.50%	1/5/2052	1,699,490	0.03%
Uniform Mortgage Backed Securities	$983,824	3.00%	1/5/2052	864,357	0.02%
Uniform Mortgage Backed Securities	$157,680	4.00%	1/5/2052	148,056	0.00%
Uniform Mortgage Backed Securities	$3,376,432	4.00%	1/6/2052	3,187,477	0.05%
Uniform Mortgage Backed Securities	$1,933,923	3.00%	1/6/2052	1,695,522	0.03%
Uniform Mortgage Backed Securities	$1,569,694	2.00%	1/6/2052	1,261,004	0.02%
Uniform Mortgage Backed Securities	$687,302	4.50%	1/6/2052	664,495	0.01%
Uniform Mortgage Backed Securities	$637,862	3.50%	1/6/2052	580,056	0.01%
Uniform Mortgage Backed Securities	$205,058	2.50%	1/6/2052	172,531	0.00%
Uniform Mortgage Backed Securities	$2,075,906	4.00%	1/7/2052	1,960,627	0.03%
Uniform Mortgage Backed Securities	$1,510,927	4.50%	1/7/2052	1,459,882	0.03%
Uniform Mortgage Backed Securities	$424,026	5.00%	1/7/2052	419,557	0.01%
Uniform Mortgage Backed Securities	$470,000	2.50%	1/7/2052	393,113	0.01%
Uniform Mortgage Backed Securities	$214,339	2.00%	1/7/2052	172,226	0.00%
Uniform Mortgage Backed Securities	$144,773	3.50%	1/7/2052	132,893	0.00%
Uniform Mortgage Backed Securities	$1,465,641	5.00%	1/8/2052	1,450,468	0.03%
Uniform Mortgage Backed Securities	$1,407,301	4.00%	1/8/2052	1,323,622	0.02%
Uniform Mortgage Backed Securities	$998,109	3.00%	1/8/2052	880,236	0.02%
Uniform Mortgage Backed Securities	$898,131	4.50%	1/8/2052	867,883	0.02%
Uniform Mortgage Backed Securities	$216,070	3.50%	1/8/2052	196,310	0.00%
Uniform Mortgage Backed Securities	$1,059,650	5.00%	1/9/2052	1,050,596	0.02%
Uniform Mortgage Backed Securities	$568,497	5.50%	1/9/2052	576,240	0.01%
Uniform Mortgage Backed Securities	$289,161	4.50%	1/9/2052	279,732	0.01%
Uniform Mortgage Backed Securities	$264,970	4.00%	1/9/2052	248,713	0.01%
Uniform Mortgage Backed Securities	$42,212	3.50%	1/9/2052	38,332	0.00%
Uniform Mortgage Backed Securities	$1,940,775	4.50%	1/10/2052	1,874,859	0.03%
Uniform Mortgage Backed Securities	$1,190,305	4.00%	1/10/2052	1,118,254	0.02%
Uniform Mortgage Backed Securities	$255,215	6.00%	1/10/2052	262,213	0.01%
Uniform Mortgage Backed Securities	$189,606	5.00%	1/10/2052	188,375	0.00%
Uniform Mortgage Backed Securities	$81,625	5.50%	1/10/2052	82,534	0.00%
Uniform Mortgage Backed Securities	$2,152,789	4.50%	1/11/2052	2,079,836	0.04%
Uniform Mortgage Backed Securities	$828,207	5.00%	1/11/2052	820,663	0.01%
Uniform Mortgage Backed Securities	$406,682	2.50%	1/11/2052	342,015	0.01%
Uniform Mortgage Backed Securities	$118,837	5.50%	1/11/2052	120,134	0.00%
Uniform Mortgage Backed Securities	$77,921	6.50%	1/11/2052	81,005	0.00%
Uniform Mortgage Backed Securities	$47,490	6.00%	1/11/2052	48,734	0.00%
Uniform Mortgage Backed Securities	$782,178	5.00%	1/12/2052	776,006	0.01%
Uniform Mortgage Backed Securities	$597,862	5.50%	1/12/2052	605,749	0.01%
Uniform Mortgage Backed Securities	$376,143	4.00%	1/12/2052	353,024	0.01%
Uniform Mortgage Backed Securities	$107,787	4.50%	1/12/2052	104,528	0.00%
Uniform Mortgage Backed Securities	$54,364	6.00%	1/12/2052	55,788	0.00%
Uniform Mortgage Backed Securities	$1,438,410	5.50%	1/1/2053	1,457,958	0.03%
Uniform Mortgage Backed Securities	$950,685	6.00%	1/1/2053	975,481	0.02%
Uniform Mortgage Backed Securities	$549,702	4.50%	1/1/2053	531,082	0.01%
Uniform Mortgage Backed Securities	$298,419	5.00%	1/1/2053	296,332	0.01%
Uniform Mortgage Backed Securities	$37,909	6.50%	1/1/2053	39,582	0.00%
Uniform Mortgage Backed Securities	$834,260	4.50%	1/2/2053	805,809	0.01%
Uniform Mortgage Backed Securities	$695,600	5.00%	1/2/2053	688,592	0.01%
Uniform Mortgage Backed Securities	$626,007	5.50%	1/2/2053	635,374	0.01%
Uniform Mortgage Backed Securities	$490,988	6.00%	1/2/2053	506,577	0.01%
Uniform Mortgage Backed Securities	$267,214	4.00%	1/2/2053	250,758	0.01%
Uniform Mortgage Backed Securities	$152,398	6.50%	1/2/2053	158,946	0.00%
Uniform Mortgage Backed Securities	$51,776	7.00%	1/2/2053	54,648	0.00%
Uniform Mortgage Backed Securities	$700,333	5.50%	1/3/2053	709,374	0.01%
Uniform Mortgage Backed Securities	$459,315	5.00%	1/3/2053	454,344	0.01%
Uniform Mortgage Backed Securities	$45,067	6.00%	1/3/2053	46,336	0.00%
Uniform Mortgage Backed Securities	$775,682	5.50%	1/4/2053	784,331	0.01%
Uniform Mortgage Backed Securities	$773,048	5.00%	1/4/2053	764,842	0.01%
Uniform Mortgage Backed Securities	$168,174	6.50%	1/4/2053	174,761	0.00%
Uniform Mortgage Backed Securities	$107,114	6.00%	1/4/2053	109,604	0.00%
Uniform Mortgage Backed Securities	$721,997	5.00%	1/5/2053	714,301	0.01%
Uniform Mortgage Backed Securities	$724,984	4.50%	1/5/2053	700,603	0.01%
Uniform Mortgage Backed Securities	$431,970	5.50%	1/5/2053	437,550	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$247,558	6.00%	1/5/2053	254,642	0.01%
Uniform Mortgage Backed Securities	$235,489	4.00%	1/5/2053	220,797	0.01%
Uniform Mortgage Backed Securities	$141,566	6.50%	1/5/2053	147,434	0.00%
Uniform Mortgage Backed Securities	$823,250	5.00%	1/6/2053	817,827	0.01%
Uniform Mortgage Backed Securities	$804,722	5.50%	1/6/2053	815,428	0.01%
Uniform Mortgage Backed Securities	$516,176	4.50%	1/6/2053	497,431	0.01%
Uniform Mortgage Backed Securities	$331,990	6.00%	1/6/2053	341,146	0.01%
Uniform Mortgage Backed Securities	$58,033	6.50%	1/6/2053	60,498	0.00%
Uniform Mortgage Backed Securities	$1,665,667	5.50%	1/7/2053	1,683,990	0.03%
Uniform Mortgage Backed Securities	$1,368,194	5.00%	1/7/2053	1,353,306	0.02%
Uniform Mortgage Backed Securities	$715,032	6.00%	1/7/2053	736,265	0.01%
Uniform Mortgage Backed Securities	$143,567	6.50%	1/7/2053	150,565	0.00%
Uniform Mortgage Backed Securities	$1,731,252	5.00%	1/8/2053	1,715,203	0.03%
Uniform Mortgage Backed Securities	$972,193	5.50%	1/8/2053	982,548	0.02%
Uniform Mortgage Backed Securities	$761,842	6.00%	1/8/2053	785,918	0.01%
Uniform Mortgage Backed Securities	$276,884	6.50%	1/8/2053	287,277	0.01%
Uniform Mortgage Backed Securities	$884,935	6.50%	1/9/2053	919,373	0.02%
Uniform Mortgage Backed Securities	$699,052	5.00%	1/9/2053	691,240	0.01%
Uniform Mortgage Backed Securities	$592,288	6.00%	1/9/2053	612,534	0.01%
Uniform Mortgage Backed Securities	$391,957	4.00%	1/9/2053	367,342	0.01%
Uniform Mortgage Backed Securities	$263,815	5.50%	1/9/2053	266,755	0.01%
Uniform Mortgage Backed Securities	$2,193,524	3.00%	1/10/2053	1,915,161	0.03%
Uniform Mortgage Backed Securities	$616,057	6.00%	1/10/2053	632,188	0.01%
Uniform Mortgage Backed Securities	$499,853	5.50%	1/10/2053	503,825	0.01%
Uniform Mortgage Backed Securities	$190,611	6.50%	1/10/2053	198,849	0.00%
Uniform Mortgage Backed Securities	$51,254	7.00%	1/10/2053	54,066	0.00%
Uniform Mortgage Backed Securities	$2,599,580	5.50%	1/11/2053	2,620,447	0.04%
Uniform Mortgage Backed Securities	$1,265,642	6.50%	1/11/2053	1,317,056	0.02%
Uniform Mortgage Backed Securities	$1,105,168	6.00%	1/11/2053	1,138,317	0.02%
Uniform Mortgage Backed Securities	$264,261	7.00%	1/11/2053	278,862	0.01%
Uniform Mortgage Backed Securities	$65,250	7.50%	1/11/2053	69,138	0.00%
Uniform Mortgage Backed Securities	$1,089,449	6.00%	1/12/2053	1,118,183	0.02%
Uniform Mortgage Backed Securities	$706,734	6.50%	1/12/2053	734,492	0.01%
Uniform Mortgage Backed Securities	$606,907	7.00%	1/12/2053	641,412	0.01%
Uniform Mortgage Backed Securities	$281,898	5.00%	1/12/2053	278,871	0.01%
Uniform Mortgage Backed Securities	$242,913	5.50%	1/12/2053	244,805	0.01%
Uniform Mortgage Backed Securities	$123,125	4.50%	1/12/2053	118,704	0.00%
Uniform Mortgage Backed Securities	$824,053	6.50%	1/1/2054	860,846	0.02%
Uniform Mortgage Backed Securities	$284,693	6.00%	1/1/2054	293,209	0.01%
Uniform Mortgage Backed Securities	$113,800	7.00%	1/1/2054	120,986	0.00%
Uniform Mortgage Backed Securities	$33,572	7.50%	1/1/2054	35,560	0.00%
Uniform Mortgage Backed Securities	$827,678	6.00%	1/2/2054	847,045	0.02%
Uniform Mortgage Backed Securities	$326,242	5.00%	1/2/2054	322,739	0.01%
Uniform Mortgage Backed Securities	$178,965	6.50%	1/2/2054	186,346	0.00%
Uniform Mortgage Backed Securities	$336,569	5.50%	1/3/2054	340,150	0.01%
Uniform Mortgage Backed Securities	$246,916	6.00%	1/3/2054	254,590	0.01%
Uniform Mortgage Backed Securities	$173,371	6.50%	1/3/2054	181,256	0.00%
Uniform Mortgage Backed Securities	$2,742,277	5.50%	1/4/2054	2,766,440	0.05%
Uniform Mortgage Backed Securities	$1,785,682	6.00%	1/4/2054	1,837,422	0.03%
Uniform Mortgage Backed Securities	$55,817	6.50%	1/4/2054	57,714	0.00%
Uniform Mortgage Backed Securities	$2,379,641	6.00%	1/5/2054	2,445,408	0.04%
Uniform Mortgage Backed Securities	$1,283,354	5.50%	1/5/2054	1,293,476	0.02%
Uniform Mortgage Backed Securities	$502,992	6.50%	1/5/2054	522,333	0.01%
Uniform Mortgage Backed Securities	$159,572	5.00%	1/5/2054	158,309	0.00%
Uniform Mortgage Backed Securities	$2,204,791	6.00%	1/6/2054	2,272,364	0.04%
Uniform Mortgage Backed Securities	$728,495	5.50%	1/6/2054	735,041	0.01%
Uniform Mortgage Backed Securities	$380,274	6.50%	1/6/2054	397,056	0.01%
Uniform Mortgage Backed Securities	$268,724	7.00%	1/6/2054	284,028	0.01%
Uniform Mortgage Backed Securities	$53,034	5.00%	1/6/2054	52,723	0.00%
Uniform Mortgage Backed Securities	$903,953	5.50%	1/7/2054	910,065	0.02%
Uniform Mortgage Backed Securities	$623,981	6.50%	1/7/2054	648,541	0.01%
Uniform Mortgage Backed Securities	$408,437	6.00%	1/7/2054	417,923	0.01%
Uniform Mortgage Backed Securities	$2,137,402	6.00%	1/8/2054	2,191,442	0.04%
Uniform Mortgage Backed Securities	$1,088,364	5.50%	1/8/2054	1,097,753	0.02%
Uniform Mortgage Backed Securities	$457,859	6.50%	1/8/2054	476,930	0.01%
Uniform Mortgage Backed Securities	$1,632,002	6.50%	1/9/2054	1,691,496	0.03%
Uniform Mortgage Backed Securities	$1,333,802	5.50%	1/9/2054	1,343,831	0.02%
Uniform Mortgage Backed Securities	$615,818	6.00%	1/9/2054	629,982	0.01%
Uniform Mortgage Backed Securities	$431,971	4.00%	1/9/2054	404,059	0.01%
Uniform Mortgage Backed Securities	$2,626,202	5.50%	1/10/2054	2,646,445	0.04%
Uniform Mortgage Backed Securities	$859,051	6.00%	1/10/2054	879,399	0.02%
Uniform Mortgage Backed Securities	$727,491	5.00%	1/10/2054	719,531	0.01%
Uniform Mortgage Backed Securities	$123,163	6.50%	1/10/2054	127,348	0.00%
Uniform Mortgage Backed Securities	$68,038	7.00%	1/10/2054	72,006	0.00%
Uniform Mortgage Backed Securities	$4,108,943	5.00%	1/11/2054	4,056,827	0.07%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$844,391	5.50%	1/11/2054	849,672	0.02%
Uniform Mortgage Backed Securities	$463,197	6.00%	1/11/2054	475,107	0.01%
Uniform Mortgage Backed Securities	$343,072	4.50%	1/11/2054	329,654	0.01%
Uniform Mortgage Backed Securities	$112,962	7.00%	1/11/2054	119,474	0.00%
Uniform Mortgage Backed Securities	$1,963,059	5.00%	1/12/2054	1,938,568	0.03%
Uniform Mortgage Backed Securities	$939,765	4.50%	1/12/2054	902,543	0.02%
Uniform Mortgage Backed Securities	$613,710	6.00%	1/12/2054	628,535	0.01%
Uniform Mortgage Backed Securities	$153,761	5.50%	1/12/2054	156,300	0.00%
Uniform Mortgage Backed Securities	$93,176	6.50%	1/12/2054	96,420	0.00%
Uniform Mortgage Backed Securities	$1,593,663	5.50%	1/1/2055	1,611,644	0.03%
Uniform Mortgage Backed Securities	$678,846	5.00%	1/1/2055	669,750	0.01%
Uniform Mortgage Backed Securities	$470,000	3.50%	1/1/2055	427,133	0.01%
Uniform Mortgage Backed Securities	$309,707	6.50%	1/1/2055	324,009	0.01%
Uniform Mortgage Backed Securities	$337,614	4.00%	1/1/2055	315,799	0.01%
Uniform Mortgage Backed Securities	$160,137	4.50%	1/1/2055	153,874	0.00%
Uniform Mortgage Backed Securities	$103,072	6.00%	1/1/2055	105,405	0.00%
Uniform Mortgage Backed Securities	$1,022,506	4.00%	1/2/2055	956,435	0.02%
Uniform Mortgage Backed Securities	$641,587	6.00%	1/2/2055	658,542	0.01%
Uniform Mortgage Backed Securities	$450,884	5.00%	1/2/2055	444,334	0.01%
Uniform Mortgage Backed Securities	$410,576	5.50%	1/2/2055	412,842	0.01%
Uniform Mortgage Backed Securities	$249,659	6.50%	1/2/2055	258,573	0.01%
Uniform Mortgage Backed Securities	$575,225	6.50%	1/3/2055	597,717	0.01%
Uniform Mortgage Backed Securities	$227,730	5.50%	1/3/2055	228,987	0.01%
Uniform Mortgage Backed Securities	$218,741	6.00%	1/3/2055	223,501	0.01%
Uniform Mortgage Backed Securities	$2,647,140	6.00%	1/4/2055	2,730,158	0.05%
Uniform Mortgage Backed Securities	$1,392,315	5.50%	1/4/2055	1,405,339	0.02%
Uniform Mortgage Backed Securities	$1,194,723	6.50%	1/4/2055	1,236,719	0.02%
Uniform Mortgage Backed Securities	$431,266	5.00%	1/4/2055	423,924	0.01%
Uniform Mortgage Backed Securities	$223,519	3.50%	1/4/2055	203,029	0.00%
Uniform Mortgage Backed Securities	$3,326,060	6.00%	1/5/2055	3,409,849	0.06%
Uniform Mortgage Backed Securities	$2,171,149	5.50%	1/5/2055	2,184,249	0.04%
Uniform Mortgage Backed Securities	$1,190,892	5.00%	1/5/2055	1,175,216	0.02%
Uniform Mortgage Backed Securities	$286,161	6.50%	1/5/2055	297,241	0.01%
Uniform Mortgage Backed Securities	$2,679,767	5.50%	1/6/2055	2,695,033	0.05%
Uniform Mortgage Backed Securities	$1,430,000	3.50%	1/6/2055	1,298,230	0.02%
Uniform Mortgage Backed Securities	$538,582	6.00%	1/6/2055	550,256	0.01%
Uniform Mortgage Backed Securities	$2,089,357	6.00%	1/7/2055	2,140,499	0.04%
Uniform Mortgage Backed Securities	$2,099,026	5.50%	1/7/2055	2,112,570	0.04%
Uniform Mortgage Backed Securities	$286,830	5.00%	1/7/2055	284,217	0.01%
Uniform Mortgage Backed Securities	$1,745,484	6.50%	1/8/2055	1,809,990	0.03%
Uniform Mortgage Backed Securities	$1,706,526	5.50%	1/8/2055	1,724,694	0.03%
Uniform Mortgage Backed Securities	$1,555,668	6.00%	1/8/2055	1,600,482	0.03%
Uniform Mortgage Backed Securities	$718,189	7.00%	1/8/2055	757,652	0.01%
Uniform Mortgage Backed Securities	$694,401	4.50%	1/8/2055	665,756	0.01%
Uniform Mortgage Backed Securities	$1,754,200	5.50%	1/9/2055	1,773,317	0.03%
Uniform Mortgage Backed Securities	$1,424,292	6.00%	1/9/2055	1,464,168	0.03%
Uniform Mortgage Backed Securities	$492,147	6.50%	1/9/2055	516,246	0.01%
Uniform Mortgage Backed Securities	$283,471	5.00%	1/9/2055	280,620	0.01%
Uniform Mortgage Backed Securities	$1,815,160	5.50%	1/10/2055	1,831,673	0.03%
Uniform Mortgage Backed Securities	$875,148	6.00%	1/10/2055	899,322	0.02%
Uniform Mortgage Backed Securities	$831,140	4.50%	1/10/2055	796,723	0.01%
Uniform Mortgage Backed Securities	$1,908,639	6.00%	1/11/2055	1,954,776	0.03%
Uniform Mortgage Backed Securities	$1,155,819	5.50%	1/11/2055	1,164,078	0.02%
Uniform Mortgage Backed Securities	$1,089,134	5.00%	1/11/2055	1,078,207	0.02%
Uniform Mortgage Backed Securities	$90,425	4.50%	1/11/2055	86,708	0.00%
Uniform Mortgage Backed Securities	$2,960,000	5.00%	1/12/2055	2,916,978	0.05%
Uniform Mortgage Backed Securities	$1,740,000	5.50%	1/12/2055	1,750,530	0.03%
Uniform Mortgage Backed Securities	$1,662,257	4.00%	1/12/2055	1,553,928	0.03%
Uniform Mortgage Backed Securities	$497,469	5.50%	1/12/2055	499,438	0.01%
Uniform Mortgage Backed Securities	$439,094	6.00%	1/12/2055	448,838	0.01%
Uniform Mortgage Backed Securities	$2,474,421	5.00%	1/1/2056	2,441,768	0.04%
Uniform Mortgage Backed Securities	$1,540,233	5.50%	1/1/2056	1,549,212	0.03%
Uniform Mortgage Backed Securities	$687,011	4.50%	1/1/2056	659,068	0.01%
Uniform Mortgage Backed Securities	$500,110	6.00%	1/1/2056	515,346	0.01%
Uniform Mortgage Backed Securities	$2,618,286	5.00%	1/2/2056	2,583,260	0.04%
Uniform Mortgage Backed Securities	$1,074,739	5.50%	1/2/2056	1,090,224	0.02%
Uniform Mortgage Backed Securities	$891,131	4.50%	1/2/2056	857,002	0.02%
Uniform Mortgage Backed Securities	$570,000	3.50%	1/2/2056	518,794	0.01%
Uniform Mortgage Backed Securities	$1,152,606	5.50%	1/3/2056	1,157,170	0.02%
Uniform Mortgage Backed Securities	$679,560	3.00%	1/3/2056	595,396	0.01%
Uniform Mortgage Backed Securities	$264,793	5.00%	1/3/2056	261,672	0.01%
Uniform Mortgage Backed Securities	$3,157,454	5.00%	1/4/2056	3,121,808	0.05%
Uniform Mortgage Backed Securities	$862,813	5.50%	1/4/2056	868,225	0.02%
Uniform Mortgage Backed Securities	$871,988	4.50%	1/4/2056	837,482	0.02%
Uniform Mortgage Backed Securities	$640,849	4.00%	1/4/2056	599,043	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$7,588,402	5.00%	1/5/2056	7,465,035	0.12%
Uniform Mortgage Backed Securities	$2,811,496	5.50%	1/5/2056	2,844,993	0.05%
Uniform Mortgage Backed Securities	$1,234,931	6.00%	1/5/2056	1,282,514	0.02%
Uniform Mortgage Backed Securities	$297,614	4.00%	1/5/2056	278,199	0.01%
Uniform Mortgage Backed Securities	$28,843	3.00%	1/5/2056	25,215	0.00%
Uniform Mortgage Backed Securities	$2,518,397	6.00%	1/6/2056	2,579,481	0.04%
Uniform Mortgage Backed Securities	$486,013	3.00%	1/6/2056	424,868	0.01%
Uniform Mortgage Backed Securities TBA	$3,920,000	5.50%	1/7/2056	3,931,995	0.07%
Uniform Mortgage Backed Securities TBA	$3,560,000	5.00%	1/7/2056	3,497,162	0.06%
Uniform Mortgage Backed Securities TBA	$2,990,000	6.50%	1/7/2056	3,092,019	0.05%
Uniform Mortgage Backed Securities TBA	$2,440,000	2.00%	1/7/2056	1,947,481	0.03%
Uniform Mortgage Backed Securities TBA	$1,335,000	4.50%	1/7/2056	1,279,072	0.02%
Uniform Mortgage Backed Securities TBA	$1,090,000	2.50%	1/7/2056	910,646	0.02%
Uniform Mortgage Backed Securities TBA	$950,000	3.50%	1/7/2056	862,168	0.02%
Uniform Mortgage Backed Securities TBA	$805,000	3.00%	1/7/2056	702,016	0.01%
Uniform Mortgage Backed Securities	$685,000	4.50%	1/7/2056	658,043	0.01%
Uniform Mortgage Backed Securities	$30,000	3.50%	1/7/2056	27,305	0.00%
Uniform Mortgage Backed Securities TBA	$1,690,000	6.00%	1/8/2056	1,720,927	0.03%
Uniform Mortgage Backed Securities TBA	$1,540,000	5.50%	1/8/2056	1,542,587	0.03%
Uniform Mortgage Backed Securities TBA	$510,000	3.00%	1/8/2056	444,555	0.01%
Uniform Mortgage Backed Securities TBA	$160,000	5.00%	1/8/2056	157,017	0.00%
Uniform Mortgage Backed Securities TBA	$150,000	4.50%	1/8/2056	143,604	0.00%
Uniform Mortgage Backed Securities TBA	$150,000	2.50%	1/8/2056	125,291	0.00%
Uniform Mortgage Backed Securities TBA	$150,000	2.00%	1/8/2056	119,707	0.00%
Union Electric Co.	$50,000	5.20%	1/4/2034	50,617	0.00%
Union Electric Co.	$94,000	4.80%	15/3/2036	91,437	0.00%
Union Electric Co.	$80,000	4.00%	1/4/2048	62,943	0.00%
Union Electric Co.	$15,000	3.25%	1/10/2049	10,201	0.00%
Union Electric Co.	$250,000	2.63%	15/3/2051	149,011	0.00%
Union Electric Co.	$20,000	3.90%	1/4/2052	15,124	0.00%
Union Electric Co.	$20,000	5.45%	15/3/2053	19,069	0.00%
Union Electric Co.	$50,000	5.13%	15/3/2055	45,585	0.00%
Union Electric Co.	$143,000	5.55%	15/3/2056	138,647	0.00%
Union Electric Co.	$43,000	5.75%	15/9/2056	42,906	0.00%
Union Pacific Corp.	$25,000	2.40%	5/2/2030	23,237	0.00%
Union Pacific Corp.	$50,000	2.38%	20/5/2031	45,158	0.00%
Union Pacific Corp.	$50,000	2.80%	14/2/2032	45,503	0.00%
Union Pacific Corp.	$46,000	5.10%	20/2/2035	46,689	0.00%
Union Pacific Corp.	$80,000	2.89%	6/4/2036	67,350	0.00%
Union Pacific Corp.	$25,000	3.60%	15/9/2037	21,866	0.00%
Union Pacific Corp.	$75,000	4.05%	15/11/2045	61,112	0.00%
Union Pacific Corp.	$75,000	4.30%	1/3/2049	61,741	0.00%
Union Pacific Corp.	$40,000	3.25%	5/2/2050	27,543	0.00%
Union Pacific Corp.	$250,000	3.80%	1/10/2051	187,745	0.00%
Union Pacific Corp.	$50,000	2.95%	10/3/2052	31,837	0.00%
Union Pacific Corp.	$100,000	3.50%	14/2/2053	70,558	0.00%
Union Pacific Corp.	$25,000	5.60%	1/12/2054	24,790	0.00%
Union Pacific Corp.	$150,000	3.84%	20/3/2060	108,075	0.00%
Union Pacific Corp.	$110,000	3.75%	5/2/2070	74,995	0.00%
Union Pacific Corp.	$15,000	3.80%	6/4/2071	10,320	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$35,292	2.70%	1/5/2032	32,061	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$91,063	5.80%	15/1/2036	94,516	0.00%
United Airlines 2024-1 Class A Pass Through Trust	$46,987	5.88%	15/2/2037	47,101	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	$65,782	5.45%	15/2/2037	67,058	0.00%
United Airlines, Inc.	$250,000	4.63%	15/4/2029	246,458	0.01%
United Nations Development Corp.	$50,000	6.54%	1/8/2055	52,728	0.00%
United Parcel Service, Inc.	$525,000	2.50%	1/9/2029	495,040	0.01%
United Parcel Service, Inc.	$25,000	4.65%	15/10/2030	25,176	0.00%
United Parcel Service, Inc.	$25,000	5.25%	14/5/2035	25,506	0.00%
United Parcel Service, Inc.	$100,000	6.20%	15/1/2038	108,507	0.00%
United Parcel Service, Inc.	$25,000	3.40%	15/11/2046	18,067	0.00%
United Parcel Service, Inc.	$250,000	3.75%	15/11/2047	189,563	0.00%
United Parcel Service, Inc.	$21,000	4.25%	15/3/2049	17,046	0.00%
United Parcel Service, Inc.	$255,000	5.30%	1/4/2050	241,971	0.01%
United Parcel Service, Inc.	$50,000	5.95%	14/5/2055	51,088	0.00%
United Parcel Service, Inc.	$50,000	5.60%	22/5/2064	48,158	0.00%
United Parcel Service, Inc.	$25,000	6.05%	14/5/2065	25,635	0.00%
UnitedHealth Group, Inc.	$25,000	4.40%	15/6/2028	24,979	0.00%
UnitedHealth Group, Inc.	$600,000	4.25%	15/1/2029	596,989	0.01%
UnitedHealth Group, Inc.	$50,000	4.70%	15/4/2029	50,339	0.00%
UnitedHealth Group, Inc.	$5,000	2.88%	15/8/2029	4,767	0.00%
UnitedHealth Group, Inc.	$95,000	4.80%	15/1/2030	95,726	0.00%
UnitedHealth Group, Inc.	$50,000	5.30%	15/2/2030	51,139	0.00%
UnitedHealth Group, Inc.	$50,000	2.00%	15/5/2030	45,440	0.00%
UnitedHealth Group, Inc.	$50,000	4.65%	15/1/2031	50,000	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UnitedHealth Group, Inc.	$70,000	4.90%	15/4/2031	70,762	0.00%
UnitedHealth Group, Inc.	$100,000	2.30%	15/5/2031	89,540	0.00%
UnitedHealth Group, Inc.	$85,000	4.95%	15/1/2032	85,598	0.00%
UnitedHealth Group, Inc.	$231,000	4.20%	15/5/2032	224,499	0.01%
UnitedHealth Group, Inc.	$70,000	5.35%	15/2/2033	71,861	0.00%
UnitedHealth Group, Inc.	$90,000	5.00%	15/4/2034	89,948	0.00%
UnitedHealth Group, Inc.	$150,000	5.15%	15/7/2034	151,391	0.00%
UnitedHealth Group, Inc.	$25,000	5.30%	15/6/2035	25,457	0.00%
UnitedHealth Group, Inc.	$75,000	4.63%	15/7/2035	72,580	0.00%
UnitedHealth Group, Inc.	$50,000	3.50%	15/8/2039	41,137	0.00%
UnitedHealth Group, Inc.	$25,000	5.95%	15/2/2041	26,022	0.00%
UnitedHealth Group, Inc.	$200,000	3.05%	15/5/2041	150,889	0.00%
UnitedHealth Group, Inc.	$140,000	4.25%	15/3/2043	118,839	0.00%
UnitedHealth Group, Inc.	$115,000	5.50%	15/7/2044	112,690	0.00%
UnitedHealth Group, Inc.	$150,000	4.75%	15/7/2045	133,408	0.00%
UnitedHealth Group, Inc.	$55,000	4.20%	15/1/2047	44,747	0.00%
UnitedHealth Group, Inc.	$100,000	4.25%	15/4/2047	81,481	0.00%
UnitedHealth Group, Inc.	$75,000	3.75%	15/10/2047	56,610	0.00%
UnitedHealth Group, Inc.	$150,000	4.25%	15/6/2048	121,890	0.00%
UnitedHealth Group, Inc.	$100,000	4.45%	15/12/2048	83,466	0.00%
UnitedHealth Group, Inc.	$135,000	3.70%	15/8/2049	99,610	0.00%
UnitedHealth Group, Inc.	$150,000	3.25%	15/5/2051	100,961	0.00%
UnitedHealth Group, Inc.	$400,000	4.75%	15/5/2052	343,473	0.01%
UnitedHealth Group, Inc.	$425,000	5.88%	15/2/2053	427,811	0.01%
UnitedHealth Group, Inc.	$150,000	5.05%	15/4/2053	134,758	0.00%
UnitedHealth Group, Inc.	$130,000	5.38%	15/4/2054	122,520	0.00%
UnitedHealth Group, Inc.	$215,000	5.63%	15/7/2054	210,276	0.01%
UnitedHealth Group, Inc.	$450,000	5.95%	15/6/2055	463,320	0.01%
UnitedHealth Group, Inc.	$100,000	3.88%	15/8/2059	71,516	0.00%
UnitedHealth Group, Inc.	$100,000	3.13%	15/5/2060	60,557	0.00%
UnitedHealth Group, Inc.	$100,000	4.95%	15/5/2062	85,734	0.00%
UnitedHealth Group, Inc.	$150,000	5.20%	15/4/2063	134,052	0.00%
UnitedHealth Group, Inc.	$80,000	5.50%	15/4/2064	74,900	0.00%
UnitedHealth Group, Inc.	$390,000	5.75%	15/7/2064	380,176	0.01%
Universal Health Services, Inc.	$25,000	4.63%	15/10/2029	24,697	0.00%
Universal Health Services, Inc.	$75,000	2.65%	15/1/2032	65,443	0.00%
Universal Health Services, Inc.	$125,000	5.05%	15/10/2034	119,758	0.00%
University of California	$200,000	1.61%	15/5/2030	180,572	0.00%
University of California	$50,000	4.86%	15/5/2112	41,392	0.00%
University of California	$25,000	4.77%	15/5/2115	20,299	0.00%
University of Chicago	$100,000	2.55%	1/4/2050	65,575	0.00%
University of Chicago	$10,000	4.00%	1/10/2053	7,941	0.00%
University of Miami	$100,000	4.06%	1/4/2052	78,698	0.00%
University of Michigan	$50,000	2.56%	1/4/2050	31,290	0.00%
University of Michigan	$75,000	4.45%	1/4/2122	58,788	0.00%
University of Nebraska Facilities Corp.	$25,000	3.04%	1/10/2049	17,998	0.00%
University of Notre Dame du Lac	$25,000	3.44%	15/2/2045	19,224	0.00%
University of Notre Dame du Lac	$25,000	3.39%	15/2/2048	18,638	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$50,000	3.56%	15/9/2119	30,429	0.00%
University of Southern California	$60,000	3.03%	1/10/2039	49,304	0.00%
University of Southern California	$25,000	3.84%	1/10/2047	19,967	0.00%
University of Southern California	$25,000	2.95%	1/10/2051	16,328	0.00%
University of Southern California	$50,000	4.98%	1/10/2053	46,166	0.00%
University of Southern California	$25,000	5.25%	1/10/2111	22,895	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	115,808	0.00%
University of Virginia	$10,000	3.23%	1/9/2119	5,680	0.00%
Unum Group	$97,000	5.25%	15/12/2035	95,520	0.00%
Unum Group	$110,000	4.50%	15/12/2049	88,211	0.00%
Unum Group	$50,000	6.00%	15/6/2054	48,998	0.00%
Upjohn Finance BV	€100,000	1.91%	23/6/2032	102,356	0.00%
UPMC	$75,000	5.04%	15/5/2033	75,346	0.00%
US Bancorp	$50,000	3.90%	26/4/2028	49,546	0.00%
US Bancorp	$300,000	4.55%	22/7/2028	300,068	0.01%
US Bancorp	$100,000	5.78%	12/6/2029	102,118	0.00%
US Bancorp	$310,000	5.38%	23/1/2030	315,219	0.01%
US Bancorp	$550,000	1.38%	22/7/2030	483,803	0.01%
US Bancorp	$70,000	5.10%	23/7/2030	70,840	0.00%
US Bancorp	$80,000	5.05%	12/2/2031	80,718	0.00%
US Bancorp	$909,000	4.48%	26/1/2032	895,468	0.02%
US Bancorp	$100,000	2.68%	27/1/2033	88,912	0.00%
US Bancorp	$200,000	4.97%	22/7/2033	198,232	0.00%
US Bancorp	$200,000	5.85%	21/10/2033	208,538	0.01%
US Bancorp	$200,000	4.84%	1/2/2034	197,338	0.00%
US Bancorp	$100,000	5.84%	12/6/2034	104,210	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Bancorp	$110,000	5.68%	23/1/2035	113,563	0.00%
US Bancorp	$80,000	5.42%	12/2/2036	81,451	0.00%
US Bancorp	$250,000	5.72%	20/5/2041	251,490	0.01%
US Treasury Bond	$2,200,000	5.25%	15/11/2028	2,249,844	0.04%
US Treasury Bond	$325,000	5.38%	15/2/2031	340,564	0.01%
US Treasury Bond	$570,000	4.75%	15/2/2037	585,764	0.01%
US Treasury Bond	$615,000	4.50%	15/5/2038	615,192	0.01%
US Treasury Bond	$460,000	3.50%	15/2/2039	413,641	0.01%
US Treasury Bond	$1,195,000	4.25%	15/5/2039	1,154,295	0.02%
US Treasury Bond	$1,320,000	4.50%	15/8/2039	1,301,850	0.02%
US Treasury Bond	$1,340,000	4.38%	15/11/2039	1,301,266	0.02%
US Treasury Bond	$1,365,000	4.63%	15/2/2040	1,357,535	0.02%
US Treasury Bond	$2,348,000	4.38%	15/5/2040	2,269,856	0.04%
US Treasury Bond	$3,125,000	1.13%	15/5/2040	1,977,051	0.03%
US Treasury Bond	$3,975,000	3.88%	15/8/2040	3,625,945	0.06%
US Treasury Bond	$5,210,000	1.13%	15/8/2040	3,264,391	0.05%
US Treasury Bond	$5,280,000	1.38%	15/11/2040	3,413,025	0.06%
US Treasury Bond[1]	$1,613,000	4.25%	15/11/2040	1,530,334	0.03%
US Treasury Bond	$6,596,000	1.88%	15/2/2041	4,575,975	0.08%
US Treasury Bond	$1,360,000	4.75%	15/2/2041	1,360,213	0.02%
US Treasury Bond	$6,567,000	2.25%	15/5/2041	4,787,753	0.08%
US Treasury Bond	$1,055,000	4.38%	15/5/2041	1,010,987	0.02%
US Treasury Bond	$7,545,000	1.75%	15/8/2041	5,057,508	0.08%
US Treasury Bond	$998,000	3.75%	15/8/2041	887,284	0.02%
US Treasury Bond	$6,052,000	2.00%	15/11/2041	4,191,956	0.07%
US Treasury Bond[1]	$1,861,000	3.13%	15/11/2041	1,519,914	0.03%
US Treasury Bond	$4,303,700	2.38%	15/2/2042	3,139,011	0.05%
US Treasury Bond	$1,213,000	3.13%	15/2/2042	986,131	0.02%
US Treasury Bond	$3,795,000	3.25%	15/5/2042	3,124,945	0.05%
US Treasury Bond	$1,293,000	3.00%	15/5/2042	1,028,743	0.02%
US Treasury Bond	$3,557,000	3.38%	15/8/2042	2,968,428	0.05%
US Treasury Bond	$3,582,000	2.75%	15/8/2042	2,735,753	0.05%
US Treasury Bond	$2,913,000	4.00%	15/11/2042	2,628,527	0.04%
US Treasury Bond	$1,680,000	2.75%	15/11/2042	1,276,800	0.02%
US Treasury Bond	$2,920,000	3.88%	15/2/2043	2,587,394	0.04%
US Treasury Bond	$1,470,000	3.13%	15/2/2043	1,175,311	0.02%
US Treasury Bond	$3,897,000	3.88%	15/5/2043	3,444,583	0.06%
US Treasury Bond	$3,040,000	2.88%	15/5/2043	2,332,725	0.04%
US Treasury Bond	$3,302,000	4.38%	15/8/2043	3,105,428	0.05%
US Treasury Bond	$1,644,000	3.63%	15/8/2043	1,400,226	0.02%
US Treasury Bond	$4,195,000	4.75%	15/11/2043	4,127,487	0.07%
US Treasury Bond	$1,745,000	3.75%	15/11/2043	1,508,062	0.03%
US Treasury Bond	$3,556,000	4.50%	15/2/2044	3,386,534	0.06%
US Treasury Bond[1]	$1,770,000	3.63%	15/2/2044	1,499,522	0.03%
US Treasury Bond	$4,814,200	4.63%	15/5/2044	4,650,969	0.08%
US Treasury Bond	$2,003,000	3.38%	15/5/2044	1,633,071	0.03%
US Treasury Bond	$3,537,000	4.13%	15/8/2044	3,199,327	0.05%
US Treasury Bond	$2,422,000	3.13%	15/8/2044	1,894,837	0.03%
US Treasury Bond	$6,081,000	4.63%	15/11/2044	5,861,514	0.10%
US Treasury Bond	$1,855,000	3.00%	15/11/2044	1,418,785	0.02%
US Treasury Bond	$4,106,000	4.75%	15/2/2045	4,017,464	0.07%
US Treasury Bond[1]	$3,305,000	2.50%	15/2/2045	2,317,115	0.04%
US Treasury Bond	$3,918,000	5.00%	15/5/2045	3,952,895	0.07%
US Treasury Bond	$1,770,000	3.00%	15/5/2045	1,346,030	0.02%
US Treasury Bond	$4,631,000	4.88%	15/8/2045	4,596,991	0.08%
US Treasury Bond	$1,825,000	2.88%	15/8/2045	1,354,207	0.02%
US Treasury Bond	$3,800,000	4.63%	15/11/2045	3,650,969	0.06%
US Treasury Bond	$1,323,000	3.00%	15/11/2045	999,072	0.02%
US Treasury Bond[1]	$5,813,000	4.63%	15/2/2046	5,581,388	0.09%
US Treasury Bond	$2,558,000	2.50%	15/2/2046	1,763,821	0.03%
US Treasury Bond	$3,725,000	5.00%	15/5/2046	3,754,102	0.06%
US Treasury Bond	$3,292,000	2.50%	15/5/2046	2,261,707	0.04%
US Treasury Bond	$3,607,000	2.25%	15/8/2046	2,353,568	0.04%
US Treasury Bond	$3,697,000	2.88%	15/11/2046	2,700,543	0.05%
US Treasury Bond	$2,081,100	3.00%	15/2/2047	1,548,794	0.03%
US Treasury Bond	$1,637,000	3.00%	15/5/2047	1,215,473	0.02%
US Treasury Bond	$2,800,000	2.75%	15/8/2047	1,980,563	0.03%
US Treasury Bond	$3,291,000	2.75%	15/11/2047	2,320,669	0.04%
US Treasury Bond	$3,341,000	3.00%	15/2/2048	2,460,333	0.04%
US Treasury Bond	$3,290,000	3.13%	15/5/2048	2,471,613	0.04%
US Treasury Bond[1]	$4,210,000	3.00%	15/8/2048	3,084,483	0.05%
US Treasury Bond[1]	$3,885,000	3.38%	15/11/2048	3,038,191	0.05%
US Treasury Bond[1]	$4,121,300	3.00%	15/2/2049	3,004,685	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond[1]	$6,157,900	2.88%	15/5/2049	4,374,033	0.07%
US Treasury Bond	$3,965,000	2.25%	15/8/2049	2,466,973	0.04%
US Treasury Bond	$3,413,000	2.38%	15/11/2049	2,174,188	0.04%
US Treasury Bond	$5,212,500	2.00%	15/2/2050	3,037,910	0.05%
US Treasury Bond	$5,990,000	1.25%	15/5/2050	2,850,866	0.05%
US Treasury Bond	$6,600,000	1.38%	15/8/2050	3,238,125	0.05%
US Treasury Bond	$7,110,800	1.63%	15/11/2050	3,718,726	0.06%
US Treasury Bond	$7,378,000	1.88%	15/2/2051	4,101,707	0.07%
US Treasury Bond	$7,667,000	2.38%	15/5/2051	4,794,271	0.08%
US Treasury Bond[1]	$7,630,000	2.00%	15/8/2051	4,345,523	0.07%
US Treasury Bond	$6,486,000	1.88%	15/11/2051	3,565,273	0.06%
US Treasury Bond	$8,980,500	2.25%	15/2/2052	5,407,945	0.09%
US Treasury Bond	$6,179,000	2.88%	15/5/2052	4,275,096	0.07%
US Treasury Bond	$5,294,000	3.00%	15/8/2052	3,754,604	0.06%
US Treasury Bond	$5,223,000	4.00%	15/11/2052	4,468,113	0.07%
US Treasury Bond	$5,539,000	3.63%	15/2/2053	4,430,335	0.07%
US Treasury Bond	$5,382,000	3.63%	15/5/2053	4,302,236	0.07%
US Treasury Bond	$5,165,000	4.13%	15/8/2053	4,512,112	0.07%
US Treasury Bond	$5,674,000	4.75%	15/11/2053	5,489,595	0.09%
US Treasury Bond	$5,940,000	4.25%	15/2/2054	5,301,450	0.09%
US Treasury Bond	$6,054,000	4.63%	15/5/2054	5,750,354	0.09%
US Treasury Bond[1]	$6,543,000	4.25%	15/8/2054	5,842,695	0.10%
US Treasury Bond	$5,976,000	4.50%	15/11/2054	5,563,283	0.09%
US Treasury Bond	$6,311,500	4.63%	15/2/2055	5,998,884	0.10%
US Treasury Bond	$8,527,000	4.75%	15/5/2055	8,272,522	0.13%
US Treasury Bond[1]	$6,958,000	4.75%	15/8/2055	6,753,609	0.11%
US Treasury Bond	$6,080,000	4.63%	15/11/2055	5,785,500	0.09%
US Treasury Bond	$5,034,000	4.75%	15/2/2056	4,891,632	0.08%
US Treasury Bond	$4,200,000	5.00%	15/5/2056	4,245,938	0.07%
US Treasury Note	$7,805,000	4.38%	15/7/2027	7,824,513	0.13%
US Treasury Note	$13,120,000	3.88%	31/7/2027	13,083,100	0.21%
US Treasury Note	$3,050,000	2.75%	31/7/2027	3,005,322	0.05%
US Treasury Note	$2,074,000	0.38%	31/7/2027	1,992,093	0.03%
US Treasury Note	$8,357,000	3.75%	15/8/2027	8,321,417	0.14%
US Treasury Note[1]	$6,335,000	2.25%	15/8/2027	6,203,846	0.10%
US Treasury Note	$6,330,000	3.63%	31/8/2027	6,293,652	0.10%
US Treasury Note	$3,739,700	0.50%	31/8/2027	3,586,168	0.06%
US Treasury Note	$1,683,000	3.13%	31/8/2027	1,663,738	0.03%
US Treasury Note	$3,810,000	3.38%	15/9/2027	3,775,323	0.06%
US Treasury Note	$8,330,000	3.50%	30/9/2027	8,264,271	0.13%
US Treasury Note	$6,510,000	0.38%	30/9/2027	6,213,744	0.10%
US Treasury Note	$4,434,000	4.13%	30/9/2027	4,432,268	0.07%
US Treasury Note	$5,710,000	3.88%	15/10/2027	5,689,257	0.09%
US Treasury Note	$7,859,000	3.50%	31/10/2027	7,791,462	0.13%
US Treasury Note	$3,650,000	0.50%	31/10/2027	3,478,336	0.06%
US Treasury Note	$2,040,000	4.13%	31/10/2027	2,038,725	0.03%
US Treasury Note	$5,553,000	4.13%	15/11/2027	5,549,529	0.09%
US Treasury Note	$4,050,000	2.25%	15/11/2027	3,947,326	0.07%
US Treasury Note	$8,455,000	3.38%	30/11/2027	8,364,175	0.14%
US Treasury Note	$4,320,000	0.63%	30/11/2027	4,111,931	0.07%
US Treasury Note	$3,833,000	3.88%	30/11/2027	3,817,878	0.06%
US Treasury Note	$7,977,000	4.00%	15/12/2027	7,958,304	0.13%
US Treasury Note	$7,170,000	3.88%	31/12/2027	7,139,752	0.12%
US Treasury Note	$5,730,000	0.63%	31/12/2027	5,437,904	0.09%
US Treasury Note	$4,381,000	3.38%	31/12/2027	4,330,687	0.07%
US Treasury Note	$4,873,000	4.25%	15/1/2028	4,878,140	0.08%
US Treasury Note	$12,275,000	3.50%	31/1/2028	12,148,414	0.20%
US Treasury Note	$5,125,000	0.75%	31/1/2028	4,858,140	0.08%
US Treasury Note	$4,850,000	2.75%	15/2/2028	4,742,391	0.08%
US Treasury Note	$4,629,000	4.25%	15/2/2028	4,634,244	0.08%
US Treasury Note	$14,560,000	3.38%	29/2/2028	14,378,000	0.23%
US Treasury Note	$6,416,000	1.13%	29/2/2028	6,104,974	0.10%
US Treasury Note	$3,601,000	4.00%	29/2/2028	3,591,435	0.06%
US Treasury Note	$4,589,000	3.88%	15/3/2028	4,567,131	0.08%
US Treasury Note	$7,142,000	3.88%	31/3/2028	7,107,127	0.12%
US Treasury Note	$5,972,000	1.25%	31/3/2028	5,680,865	0.09%
US Treasury Note	$3,712,000	3.63%	31/3/2028	3,677,925	0.06%
US Treasury Note	$6,851,000	3.75%	15/4/2028	6,801,758	0.11%
US Treasury Note	$10,402,000	3.75%	30/4/2028	10,327,236	0.17%
US Treasury Note	$4,695,000	1.25%	30/4/2028	4,456,032	0.07%
US Treasury Note	$3,508,000	3.50%	30/4/2028	3,466,754	0.06%
US Treasury Note	$8,198,400	3.75%	15/5/2028	8,137,873	0.13%
US Treasury Note	$4,658,000	2.88%	15/5/2028	4,550,284	0.07%
US Treasury Note	$10,756,000	4.00%	31/5/2028	10,725,329	0.17%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$5,055,000	1.25%	31/5/2028	4,786,651	0.08%
US Treasury Note	$3,821,000	3.63%	31/5/2028	3,783,387	0.06%
US Treasury Note	$7,112,000	3.88%	15/6/2028	7,073,662	0.12%
US Treasury Note	$4,748,000	1.25%	30/6/2028	4,485,376	0.07%
US Treasury Note	$3,396,000	4.00%	30/6/2028	3,385,520	0.06%
US Treasury Note	$3,346,000	4.13%	30/6/2028	3,344,301	0.06%
US Treasury Note	$4,189,000	3.88%	15/7/2028	4,165,110	0.07%
US Treasury Note	$4,559,000	1.00%	31/7/2028	4,274,419	0.07%
US Treasury Note	$1,126,000	4.13%	31/7/2028	1,125,120	0.02%
US Treasury Note	$10,588,000	3.63%	15/8/2028	10,472,194	0.17%
US Treasury Note	$5,244,000	2.88%	15/8/2028	5,107,574	0.08%
US Treasury Note	$5,140,900	4.38%	31/8/2028	5,162,588	0.08%
US Treasury Note	$3,183,000	1.13%	31/8/2028	2,984,311	0.05%
US Treasury Note	$5,489,000	3.38%	15/9/2028	5,398,088	0.09%
US Treasury Note	$4,880,000	1.25%	30/9/2028	4,576,906	0.08%
US Treasury Note	$3,351,000	4.63%	30/9/2028	3,383,463	0.06%
US Treasury Note	$4,787,100	3.50%	15/10/2028	4,717,537	0.08%
US Treasury Note	$7,076,600	1.38%	31/10/2028	6,640,947	0.11%
US Treasury Note	$3,691,000	4.88%	31/10/2028	3,748,095	0.06%
US Treasury Note	$4,688,000	3.50%	15/11/2028	4,617,680	0.08%
US Treasury Note	$4,360,000	3.13%	15/11/2028	4,258,153	0.07%
US Treasury Note	$7,020,000	1.50%	30/11/2028	6,593,864	0.11%
US Treasury Note	$4,874,000	4.38%	30/11/2028	4,896,466	0.08%
US Treasury Note	$4,099,000	3.50%	15/12/2028	4,035,914	0.07%
US Treasury Note	$9,445,000	1.38%	31/12/2028	8,824,434	0.14%
US Treasury Note	$5,138,500	3.75%	31/12/2028	5,087,516	0.08%
US Treasury Note	$7,319,000	3.50%	15/1/2029	7,201,782	0.12%
US Treasury Note	$8,785,000	1.75%	31/1/2029	8,268,195	0.13%
US Treasury Note	$6,210,000	4.00%	31/1/2029	6,183,802	0.10%
US Treasury Note[1]	$7,445,000	2.63%	15/2/2029	7,161,741	0.12%
US Treasury Note	$7,019,000	3.50%	15/2/2029	6,903,296	0.11%
US Treasury Note	$6,545,000	1.88%	28/2/2029	6,170,197	0.10%
US Treasury Note	$5,813,700	4.25%	28/2/2029	5,825,963	0.10%
US Treasury Note	$5,857,000	3.50%	15/3/2029	5,759,078	0.09%
US Treasury Note	$7,202,000	4.13%	31/3/2029	7,194,123	0.12%
US Treasury Note	$5,935,000	2.38%	31/3/2029	5,661,897	0.09%
US Treasury Note	$6,774,000	3.88%	15/4/2029	6,723,195	0.11%
US Treasury Note	$5,760,000	2.88%	30/4/2029	5,562,900	0.09%
US Treasury Note	$5,070,000	4.63%	30/4/2029	5,130,998	0.08%
US Treasury Note	$12,403,000	3.88%	15/5/2029	12,309,009	0.20%
US Treasury Note	$7,335,000	2.38%	15/5/2029	6,984,295	0.11%
US Treasury Note	$5,281,700	4.50%	31/5/2029	5,329,565	0.09%
US Treasury Note	$5,330,000	2.75%	31/5/2029	5,125,128	0.08%
US Treasury Note	$9,015,000	4.13%	15/6/2029	9,007,253	0.15%
US Treasury Note	$5,027,000	4.25%	30/6/2029	5,038,782	0.08%
US Treasury Note	$2,045,000	3.25%	30/6/2029	1,992,597	0.03%
US Treasury Note	$9,122,000	4.00%	31/7/2029	9,079,953	0.15%
US Treasury Note	$2,894,000	2.63%	31/7/2029	2,765,805	0.05%
US Treasury Note	$3,696,000	1.63%	15/8/2029	3,425,153	0.06%
US Treasury Note	$5,235,000	3.63%	31/8/2029	5,151,567	0.08%
US Treasury Note	$4,190,000	3.13%	31/8/2029	4,061,027	0.07%
US Treasury Note	$9,548,000	3.50%	30/9/2029	9,354,802	0.15%
US Treasury Note	$7,990,000	3.88%	30/9/2029	7,918,215	0.13%
US Treasury Note	$5,878,000	4.13%	31/10/2029	5,868,816	0.10%
US Treasury Note	$2,980,000	4.00%	31/10/2029	2,963,703	0.05%
US Treasury Note	$2,383,000	1.75%	15/11/2029	2,204,461	0.04%
US Treasury Note	$5,822,000	4.13%	30/11/2029	5,812,903	0.10%
US Treasury Note	$5,710,000	3.88%	30/11/2029	5,655,131	0.09%
US Treasury Note	$5,928,000	4.38%	31/12/2029	5,965,976	0.10%
US Treasury Note	$2,724,500	3.88%	31/12/2029	2,697,468	0.05%
US Treasury Note	$6,012,000	4.25%	31/1/2030	6,025,151	0.10%
US Treasury Note	$3,145,000	3.50%	31/1/2030	3,074,238	0.05%
US Treasury Note	$4,760,900	1.50%	15/2/2030	4,336,882	0.07%
US Treasury Note	$10,976,800	4.00%	28/2/2030	10,910,768	0.18%
US Treasury Note	$6,198,000	4.00%	31/3/2030	6,158,294	0.10%
US Treasury Note	$2,730,900	3.63%	31/3/2030	2,677,989	0.04%
US Treasury Note	$5,782,000	3.88%	30/4/2030	5,719,211	0.09%
US Treasury Note	$2,925,000	3.50%	30/4/2030	2,854,160	0.05%
US Treasury Note	$9,275,000	0.63%	15/5/2030	8,103,307	0.13%
US Treasury Note	$5,660,000	4.00%	31/5/2030	5,621,530	0.09%
US Treasury Note	$2,924,700	3.75%	31/5/2030	2,878,545	0.05%
US Treasury Note	$16,519,000	3.88%	30/6/2030	16,327,999	0.26%
US Treasury Note	$8,960,000	3.75%	30/6/2030	8,815,100	0.14%
US Treasury Note	$6,299,000	3.88%	31/7/2030	6,224,692	0.10%
US Treasury Note	$2,072,500	4.00%	31/7/2030	2,057,442	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$8,663,300	0.63%	15/8/2030	7,502,553	0.12%
US Treasury Note	$6,009,000	3.63%	31/8/2030	5,878,492	0.10%
US Treasury Note	$2,561,000	4.13%	31/8/2030	2,553,797	0.04%
US Treasury Note	$5,778,000	3.63%	30/9/2030	5,650,252	0.09%
US Treasury Note	$2,525,000	4.63%	30/9/2030	2,566,229	0.04%
US Treasury Note	$6,676,000	3.63%	31/10/2030	6,524,747	0.11%
US Treasury Note	$2,565,000	4.88%	31/10/2030	2,632,532	0.04%
US Treasury Note[1]	$10,635,000	0.88%	15/11/2030	9,234,171	0.15%
US Treasury Note	$10,165,000	4.38%	30/11/2030	10,234,090	0.17%
US Treasury Note	$10,429,000	3.50%	30/11/2030	10,136,499	0.16%
US Treasury Note	$5,689,000	3.63%	31/12/2030	5,555,220	0.09%
US Treasury Note	$3,412,000	3.75%	31/12/2030	3,348,292	0.06%
US Treasury Note	$6,122,000	3.75%	31/1/2031	6,006,734	0.10%
US Treasury Note	$2,939,000	4.00%	31/1/2031	2,913,513	0.05%
US Treasury Note[1]	$9,171,000	1.13%	15/2/2031	8,002,414	0.13%
US Treasury Note	$5,630,000	3.50%	28/2/2031	5,464,619	0.09%
US Treasury Note	$3,622,000	4.25%	28/2/2031	3,628,508	0.06%
US Treasury Note	$6,050,000	3.88%	31/3/2031	5,964,922	0.10%
US Treasury Note	$3,601,000	4.13%	31/3/2031	3,587,778	0.06%
US Treasury Note	$8,165,000	3.88%	30/4/2031	8,048,266	0.13%
US Treasury Note	$6,316,000	4.63%	30/4/2031	6,428,997	0.11%
US Treasury Note[1]	$10,456,000	1.63%	15/5/2031	9,276,433	0.15%
US Treasury Note	$4,345,000	4.63%	31/5/2031	4,423,074	0.07%
US Treasury Note	$3,509,000	4.13%	31/5/2031	3,496,664	0.06%
US Treasury Note	$12,089,000	4.13%	30/6/2031	12,046,500	0.20%
US Treasury Note[1]	$4,830,000	4.25%	30/6/2031	4,837,170	0.08%
US Treasury Note	$4,697,000	4.13%	31/7/2031	4,677,552	0.08%
US Treasury Note	$12,277,800	1.25%	15/8/2031	10,610,705	0.17%
US Treasury Note	$4,679,000	3.75%	31/8/2031	4,576,647	0.08%
US Treasury Note	$3,239,000	3.63%	30/9/2031	3,148,409	0.05%
US Treasury Note	$3,330,000	4.13%	31/10/2031	3,313,610	0.06%
US Treasury Note	$10,948,000	1.38%	15/11/2031	9,455,480	0.15%
US Treasury Note	$2,882,000	4.13%	30/11/2031	2,866,689	0.05%
US Treasury Note	$5,055,000	4.50%	31/12/2031	5,119,767	0.08%
US Treasury Note	$2,774,000	4.38%	31/1/2032	2,791,988	0.05%
US Treasury Note	$10,955,800	1.88%	15/2/2032	9,664,214	0.16%
US Treasury Note	$3,688,000	4.13%	29/2/2032	3,665,814	0.06%
US Treasury Note	$4,025,000	4.13%	31/3/2032	3,999,215	0.07%
US Treasury Note	$3,260,000	4.00%	30/4/2032	3,217,213	0.05%
US Treasury Note	$9,134,000	2.88%	15/5/2032	8,479,635	0.14%
US Treasury Note	$3,337,000	4.13%	31/5/2032	3,313,537	0.06%
US Treasury Note	$3,866,000	4.00%	30/6/2032	3,811,936	0.06%
US Treasury Note	$10,338,000	4.00%	31/7/2032	10,189,391	0.17%
US Treasury Note	$15,417,500	2.75%	15/8/2032	14,158,806	0.23%
US Treasury Note	$4,671,000	3.88%	31/8/2032	4,570,647	0.08%
US Treasury Note	$4,867,000	3.88%	30/9/2032	4,759,394	0.08%
US Treasury Note	$4,911,000	3.75%	31/10/2032	4,765,972	0.08%
US Treasury Note	$9,619,500	4.13%	15/11/2032	9,533,826	0.16%
US Treasury Note	$5,251,000	3.75%	30/11/2032	5,093,880	0.08%
US Treasury Note	$4,696,000	3.88%	31/12/2032	4,585,571	0.08%
US Treasury Note	$5,387,000	4.00%	31/1/2033	5,295,674	0.09%
US Treasury Note	$9,522,000	3.50%	15/2/2033	9,085,327	0.15%
US Treasury Note	$4,704,000	3.75%	28/2/2033	4,556,265	0.08%
US Treasury Note	$5,274,000	4.25%	31/3/2033	5,258,343	0.09%
US Treasury Note	$4,371,000	4.13%	30/4/2033	4,323,875	0.07%
US Treasury Note	$9,661,000	3.38%	15/5/2033	9,125,116	0.15%
US Treasury Note	$3,666,000	4.25%	31/5/2033	3,653,112	0.06%
US Treasury Note	$94,000	4.25%	30/6/2033	93,648	0.00%
US Treasury Note[1]	$10,729,000	3.88%	15/8/2033	10,433,114	0.17%
US Treasury Note	$10,450,100	4.50%	15/11/2033	10,555,417	0.17%
US Treasury Note	$10,521,000	4.00%	15/2/2034	10,279,346	0.17%
US Treasury Note	$13,437,000	4.38%	15/5/2034	13,441,199	0.22%
US Treasury Note	$13,522,000	3.88%	15/8/2034	13,061,407	0.21%
US Treasury Note	$11,787,000	4.25%	15/11/2034	11,672,813	0.19%
US Treasury Note	$13,018,000	4.63%	15/2/2035	13,225,474	0.21%
US Treasury Note	$12,007,000	4.25%	15/5/2035	11,866,293	0.19%
US Treasury Note	$11,994,300	4.25%	15/8/2035	11,842,497	0.19%
US Treasury Note	$10,953,000	4.00%	15/11/2035	10,595,316	0.17%
US Treasury Note	$9,097,000	4.13%	15/2/2036	8,878,103	0.14%
US Treasury Note	$7,758,000	4.38%	15/5/2036	7,717,998	0.13%
USAA Capital Corp.	$175,000	4.38%	1/6/2028	174,526	0.00%
Valero Energy Corp.	$105,000	2.15%	15/9/2027	102,222	0.00%
Valero Energy Corp.	$21,000	4.35%	1/6/2028	20,925	0.00%
Valero Energy Corp.	$10,000	5.15%	15/2/2030	10,148	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Valero Energy Corp.	$200,000	5.15%	10/3/2036	196,965	0.00%
Valmont Industries, Inc.	$10,000	5.00%	1/10/2044	9,071	0.00%
Valmont Industries, Inc.	$40,000	5.25%	1/10/2054	37,388	0.00%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	72,871	0.00%
Ventas Realty LP	$200,000	4.00%	1/3/2028	197,967	0.00%
Ventas Realty LP	$100,000	4.40%	15/1/2029	99,270	0.00%
Ventas Realty LP	$90,000	4.75%	15/11/2030	89,663	0.00%
Ventas Realty LP	$50,000	5.10%	15/7/2032	50,325	0.00%
Ventas Realty LP	$100,000	5.00%	15/2/2036	98,031	0.00%
Veralto Corp.	$125,000	4.85%	15/1/2032	124,829	0.00%
VeriSign, Inc.	$100,000	5.10%	15/7/2031	100,287	0.00%
VeriSign, Inc.	$50,000	5.25%	1/6/2032	50,213	0.00%
Verisk Analytics, Inc.	$101,000	4.45%	15/3/2031	98,843	0.00%
Verisk Analytics, Inc.	$250,000	5.13%	15/3/2036	244,269	0.01%
Verisk Analytics, Inc.	$50,000	5.50%	15/6/2045	47,558	0.00%
Verizon Communications, Inc.	AUD650,000	4.50%	17/8/2027	447,618	0.01%
Verizon Communications, Inc.	CAD50,000	2.38%	22/3/2028	34,700	0.00%
Verizon Communications, Inc.	£100,000	1.13%	3/11/2028	122,783	0.00%
Verizon Communications, Inc.	$225,000	3.88%	8/2/2029	221,548	0.01%
Verizon Communications, Inc.	€300,000	0.38%	22/3/2029	319,507	0.01%
Verizon Communications, Inc.	$850,000	4.02%	3/12/2029	834,271	0.02%
Verizon Communications, Inc.	$250,000	3.15%	22/3/2030	237,431	0.01%
Verizon Communications, Inc.	€100,000	1.25%	8/4/2030	106,326	0.00%
Verizon Communications, Inc.	$184,000	2.55%	21/3/2031	167,046	0.00%
Verizon Communications, Inc.	£100,000	2.50%	8/4/2031	118,957	0.00%
Verizon Communications, Inc.	$150,000	2.36%	15/3/2032	131,094	0.00%
Verizon Communications, Inc.	€200,000	0.75%	22/3/2032	196,689	0.00%
Verizon Communications, Inc.	€200,000	3.25%	29/10/2032	224,583	0.01%
Verizon Communications, Inc.	$333,000	4.75%	15/1/2033	327,888	0.01%
Verizon Communications, Inc.	€300,000	1.30%	18/5/2033	295,194	0.01%
Verizon Communications, Inc.	$50,000	4.50%	10/8/2033	48,342	0.00%
Verizon Communications, Inc.	€100,000	4.75%	31/10/2034	122,045	0.00%
Verizon Communications, Inc.	$75,000	4.40%	1/11/2034	71,162	0.00%
Verizon Communications, Inc.	$300,000	4.78%	15/2/2035	289,687	0.01%
Verizon Communications, Inc.	$120,000	5.25%	2/4/2035	119,974	0.00%
Verizon Communications, Inc.	$113,000	5.00%	15/1/2036	110,188	0.00%
Verizon Communications, Inc.	€400,000	3.75%	28/2/2036	453,716	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	215,749	0.01%
Verizon Communications, Inc.	$50,000	5.25%	16/3/2037	49,443	0.00%
Verizon Communications, Inc.	$194,000	5.40%	2/7/2037	193,486	0.00%
Verizon Communications, Inc.	€100,000	3.75%	6/8/2037	112,106	0.00%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	102,597	0.00%
Verizon Communications, Inc.	$400,000	2.65%	20/11/2040	282,617	0.01%
Verizon Communications, Inc.	$100,000	3.40%	22/3/2041	77,264	0.00%
Verizon Communications, Inc.	$50,000	2.85%	3/9/2041	35,575	0.00%
Verizon Communications, Inc.	$300,000	3.85%	1/11/2042	239,300	0.01%
Verizon Communications, Inc.	$211,000	5.75%	30/11/2045	205,212	0.00%
Verizon Communications, Inc.	$707,000	4.86%	21/8/2046	614,844	0.01%
Verizon Communications, Inc.	$150,000	4.52%	15/9/2048	123,780	0.00%
Verizon Communications, Inc.	$350,000	4.00%	22/3/2050	265,660	0.01%
Verizon Communications, Inc.	$400,000	2.88%	20/11/2050	244,719	0.01%
Verizon Communications, Inc.	$350,000	3.55%	22/3/2051	243,246	0.01%
Verizon Communications, Inc.	CAD45,000	4.05%	22/3/2051	26,448	0.00%
Verizon Communications, Inc.	$70,000	5.50%	23/2/2054	65,981	0.00%
Verizon Communications, Inc.	$185,000	5.88%	30/11/2055	179,512	0.00%
Verizon Communications, Inc.	$184,000	6.20%	14/5/2056	186,079	0.00%
Verizon Communications, Inc.	€420,000	4.00%	15/6/2056	475,264	0.01%
Verizon Communications, Inc.	£100,000	5.74%	15/6/2056	131,921	0.00%
Verizon Communications, Inc.	$270,000	2.99%	30/10/2056	158,855	0.00%
Verizon Communications, Inc.	$184,000	6.05%	14/5/2058	185,640	0.00%
Verizon Communications, Inc.	$375,000	3.00%	20/11/2060	214,470	0.01%
Verizon Communications, Inc.	$400,000	3.70%	22/3/2061	267,854	0.01%
Verizon Communications, Inc.	$196,000	6.00%	30/11/2065	189,972	0.00%
Vertiv Holdings Co.	$100,000	4.85%	15/3/2036	97,176	0.00%
Vertiv Holdings Co.	$125,000	5.65%	15/3/2046	122,261	0.00%
Vertiv Holdings Co.	$150,000	5.80%	15/3/2056	147,660	0.00%
Vertiv Holdings Co.	$75,000	5.95%	15/3/2066	74,188	0.00%
Viatris, Inc.	€1,000,000	4.25%	17/6/2033	1,154,354	0.02%
Viatris, Inc.	$100,000	3.85%	22/6/2040	78,501	0.00%
Viatris, Inc.	$225,000	4.00%	22/6/2050	154,614	0.00%
VICI Properties LP	$125,000	4.75%	15/2/2028	125,025	0.00%
VICI Properties LP	$195,000	4.95%	15/2/2030	194,440	0.00%
VICI Properties LP	$100,000	5.13%	15/11/2031	99,504	0.00%
VICI Properties LP	$100,000	5.13%	15/5/2032	99,187	0.00%
VICI Properties LP	$56,000	5.63%	1/4/2035	56,025	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
VICI Properties LP	$75,000	5.63%	15/5/2052	68,932	0.00%
VICI Properties LP	$100,000	6.13%	1/4/2054	97,826	0.00%
Viper Energy Partners LLC	$40,000	4.90%	1/8/2030	39,843	0.00%
Viper Energy Partners LLC	$50,000	5.70%	1/8/2035	50,666	0.00%
Virginia Electric & Power Co.	$165,000	2.40%	30/3/2032	145,309	0.00%
Virginia Electric & Power Co.	$100,000	5.00%	1/4/2033	100,536	0.00%
Virginia Electric & Power Co.	$50,000	5.30%	15/8/2033	50,960	0.00%
Virginia Electric & Power Co.	$250,000	4.95%	15/3/2036	244,635	0.01%
Virginia Electric & Power Co.	$100,000	8.88%	15/11/2038	130,538	0.00%
Virginia Electric & Power Co.	$150,000	4.00%	15/1/2043	123,121	0.00%
Virginia Electric & Power Co.	$50,000	4.65%	15/8/2043	44,283	0.00%
Virginia Electric & Power Co.	$35,000	4.45%	15/2/2044	30,166	0.00%
Virginia Electric & Power Co.	$20,000	4.20%	15/5/2045	16,470	0.00%
Virginia Electric & Power Co.	$30,000	4.00%	15/11/2046	23,729	0.00%
Virginia Electric & Power Co.	$25,000	3.80%	15/9/2047	19,102	0.00%
Virginia Electric & Power Co.	$75,000	4.60%	1/12/2048	63,494	0.00%
Virginia Electric & Power Co.	$35,000	3.30%	1/12/2049	23,906	0.00%
Virginia Electric & Power Co.	$355,000	2.45%	15/12/2050	203,031	0.00%
Virginia Electric & Power Co.	$55,000	2.95%	15/11/2051	34,449	0.00%
Virginia Electric & Power Co.	$50,000	4.63%	15/5/2052	42,066	0.00%
Virginia Electric & Power Co.	$50,000	5.45%	1/4/2053	47,542	0.00%
Virginia Electric & Power Co.	$50,000	5.70%	15/8/2053	49,243	0.00%
Virginia Electric & Power Co.	$25,000	5.55%	15/8/2054	24,177	0.00%
Virginia Electric & Power Co.	$164,000	5.60%	15/9/2055	158,934	0.00%
Virginia Electric & Power Co.	$250,000	5.70%	15/3/2056	245,979	0.01%
Visa, Inc.	$400,000	0.75%	15/8/2027	385,072	0.01%
Visa, Inc.	$200,000	2.75%	15/9/2027	196,525	0.00%
Visa, Inc.	$350,000	3.80%	12/2/2029	345,662	0.01%
Visa, Inc.	$265,000	2.05%	15/4/2030	243,654	0.01%
Visa, Inc.	$200,000	4.10%	12/2/2031	197,675	0.00%
Visa, Inc.	$200,000	4.40%	12/2/2033	196,946	0.00%
Visa, Inc.	$50,000	4.15%	14/12/2035	47,713	0.00%
Visa, Inc.	$125,000	4.70%	12/2/2036	123,394	0.00%
Visa, Inc.	$265,000	2.70%	15/4/2040	200,881	0.00%
Visa, Inc.	$200,000	4.30%	14/12/2045	171,539	0.00%
Visa, Inc.	$75,000	3.65%	15/9/2047	57,704	0.00%
Visa, Inc.	$350,000	2.00%	15/8/2050	187,768	0.00%
Vistra Operations Co. LLC	$100,000	4.30%	15/10/2028	98,792	0.00%
Vistra Operations Co. LLC	$75,000	4.55%	30/10/2028	74,525	0.00%
Vistra Operations Co. LLC	$110,000	4.30%	15/7/2029	107,765	0.00%
Vistra Operations Co. LLC	$200,000	4.60%	15/10/2030	196,521	0.00%
Vistra Operations Co. LLC	$100,000	4.70%	31/1/2031	97,995	0.00%
Vistra Operations Co. LLC	$100,000	5.00%	30/4/2031	99,243	0.00%
Vistra Operations Co. LLC	$125,000	5.25%	30/4/2033	124,131	0.00%
Vistra Operations Co. LLC	$125,000	6.00%	15/4/2034	128,502	0.00%
Vistra Operations Co. LLC	$200,000	5.25%	15/10/2035	194,397	0.00%
Vistra Operations Co. LLC	$100,000	5.35%	31/1/2036	97,820	0.00%
Vistra Operations Co. LLC	$350,000	5.55%	30/4/2036	348,161	0.01%
VMware LLC	$50,000	1.80%	15/8/2028	47,287	0.00%
VMware LLC	$315,000	4.70%	15/5/2030	315,370	0.01%
Vontier Corp.	$100,000	2.40%	1/4/2028	96,018	0.00%
Voya Financial, Inc.	$50,000	5.00%	20/9/2034	49,144	0.00%
Voya Financial, Inc.	$25,000	4.80%	15/6/2046	22,024	0.00%
Voya Financial, Inc.	$125,000	4.70%	23/1/2048	122,854	0.00%
Voya Global Funding	$200,000	4.60%	24/11/2030	197,233	0.00%
VSP Optical Group, Inc.	$100,000	5.40%	1/6/2033	100,288	0.00%
VSP Optical Group, Inc.	$200,000	5.45%	1/12/2035	198,401	0.00%
VSP Optical Group, Inc.	$125,000	5.65%	1/6/2036	125,317	0.00%
Vulcan Materials Co.	$25,000	4.95%	1/12/2029	25,206	0.00%
Vulcan Materials Co.	$65,000	3.50%	1/6/2030	62,200	0.00%
Vulcan Materials Co.	$75,000	5.35%	1/12/2034	76,111	0.00%
Vulcan Materials Co.	$75,000	4.50%	15/6/2047	64,009	0.00%
Vulcan Materials Co.	$50,000	5.70%	1/12/2054	49,615	0.00%
W R Berkley Corp.	$10,000	4.75%	1/8/2044	8,956	0.00%
WakeMed	$50,000	3.29%	1/10/2052	33,539	0.00%
Walmart, Inc.	$400,000	1.50%	22/9/2028	377,115	0.01%
Walmart, Inc.	$267,000	4.00%	30/4/2029	264,915	0.01%
Walmart, Inc.	$175,000	3.25%	8/7/2029	170,436	0.00%
Walmart, Inc.	$5,000	2.38%	24/9/2029	4,712	0.00%
Walmart, Inc.	$75,000	7.55%	15/2/2030	83,142	0.00%
Walmart, Inc.	$75,000	4.35%	28/4/2030	75,120	0.00%
Walmart, Inc.	$167,000	4.15%	30/4/2031	165,123	0.00%
Walmart, Inc.	$75,000	1.80%	22/9/2031	66,254	0.00%
Walmart, Inc.	$250,000	4.15%	9/9/2032	246,245	0.01%
Walmart, Inc.	$300,000	4.10%	15/4/2033	291,752	0.01%

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Walmart, Inc.	$137,000	4.45%	30/4/2033	135,560	0.00%
Walmart, Inc.	£50,000	5.63%	27/3/2034	69,169	0.00%
Walmart, Inc.	$75,000	4.90%	28/4/2035	75,637	0.00%
Walmart, Inc.	$91,000	4.75%	30/4/2036	90,283	0.00%
Walmart, Inc.	$50,000	5.63%	15/4/2041	52,477	0.00%
Walmart, Inc.	$350,000	2.50%	22/9/2041	251,387	0.01%
Walmart, Inc.	$100,000	4.00%	11/4/2043	84,764	0.00%
Walmart, Inc.	$37,000	4.05%	29/6/2048	30,320	0.00%
Walmart, Inc.	$250,000	2.95%	24/9/2049	167,992	0.00%
Walmart, Inc.	$150,000	2.65%	22/9/2051	93,072	0.00%
Walmart, Inc.	$75,000	4.50%	9/9/2052	65,007	0.00%
Walmart, Inc.	$200,000	4.50%	15/4/2053	173,690	0.00%
Walt Disney Co.	$475,000	2.20%	13/1/2028	460,887	0.01%
Walt Disney Co.	$100,000	3.75%	14/3/2029	98,400	0.00%
Walt Disney Co.	$510,000	2.00%	1/9/2029	473,642	0.01%
Walt Disney Co.	$200,000	3.80%	22/3/2030	195,418	0.00%
Walt Disney Co.	$275,000	2.65%	13/1/2031	253,958	0.01%
Walt Disney Co.	$200,000	4.00%	14/3/2031	195,404	0.00%
Walt Disney Co.	$25,000	6.55%	15/3/2033	27,631	0.00%
Walt Disney Co.	$50,000	6.20%	15/12/2034	54,495	0.00%
Walt Disney Co.	$88,000	4.63%	14/3/2036	85,365	0.00%
Walt Disney Co.	$400,000	3.50%	13/5/2040	327,812	0.01%
Walt Disney Co.	$175,000	5.40%	1/10/2043	171,307	0.00%
Walt Disney Co.	$300,000	2.75%	1/9/2049	186,513	0.00%
Walt Disney Co.	$150,000	4.70%	23/3/2050	131,311	0.00%
Walt Disney Co.	$150,000	3.60%	13/1/2051	109,468	0.00%
Walt Disney Co.	$400,000	3.80%	13/5/2060	289,267	0.01%
Washington Gas Light Co.	$50,000	3.80%	15/9/2046	38,285	0.00%
Washington University	$100,000	4.35%	15/4/2122	75,669	0.00%
Waste Connections, Inc.	$100,000	4.25%	1/12/2028	99,366	0.00%
Waste Connections, Inc.	$250,000	3.50%	1/5/2029	243,528	0.01%
Waste Connections, Inc.	$25,000	2.60%	1/2/2030	23,393	0.00%
Waste Connections, Inc.	$300,000	2.20%	15/1/2032	262,571	0.01%
Waste Connections, Inc.	$200,000	3.20%	1/6/2032	183,566	0.00%
Waste Connections, Inc.	$50,000	5.25%	1/9/2035	50,638	0.00%
Waste Connections, Inc.	$194,000	4.80%	15/7/2036	188,948	0.00%
Waste Connections, Inc.	$675,000	2.95%	15/1/2052	433,267	0.01%
Waste Management of Canada Corp.	CAD300,000	3.94%	15/7/2033	212,020	0.01%
WEC Energy Group, Inc.	$50,000	5.15%	1/10/2027	50,348	0.00%
WEC Energy Group, Inc.	$200,000	1.38%	15/10/2027	192,347	0.00%
WEC Energy Group, Inc.	$50,000	4.75%	15/1/2028	50,136	0.00%
WEC Energy Group, Inc.	$56,000	5.63%	15/5/2056	55,543	0.00%
Wells Fargo & Co.	$200,000	4.81%	25/7/2028	200,564	0.00%
Wells Fargo & Co.	$150,000	4.15%	24/1/2029	148,642	0.00%
Wells Fargo & Co.	$275,000	4.58%	20/5/2029	274,359	0.01%
Wells Fargo & Co.	$300,000	5.57%	25/7/2029	305,115	0.01%
Wells Fargo & Co.	$400,000	6.30%	23/10/2029	413,718	0.01%
Wells Fargo & Co.	$200,000	5.20%	23/1/2030	202,270	0.00%
Wells Fargo & Co.	€100,000	1.74%	4/5/2030	109,766	0.00%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	102,932	0.00%
Wells Fargo & Co.	$290,000	2.88%	30/10/2030	273,007	0.01%
Wells Fargo & Co.	$150,000	5.24%	24/1/2031	152,045	0.00%
Wells Fargo & Co.	$100,000	4.48%	4/4/2031	98,922	0.00%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	115,386	0.00%
Wells Fargo & Co.	$179,000	4.84%	20/5/2032	178,377	0.00%
Wells Fargo & Co.	$600,000	3.35%	2/3/2033	551,496	0.01%
Wells Fargo & Co.	$500,000	4.90%	25/7/2033	496,388	0.01%
Wells Fargo & Co.	$260,000	5.39%	24/4/2034	264,002	0.01%
Wells Fargo & Co.	$300,000	5.56%	25/7/2034	307,329	0.01%
Wells Fargo & Co.	$200,000	5.21%	3/12/2035	199,681	0.00%
Wells Fargo & Co.	$2,000,000	5.61%	23/4/2036	2,050,479	0.03%
Wells Fargo & Co.	$625,000	4.96%	23/1/2037	610,053	0.01%
Wells Fargo & Co.	$250,000	3.07%	30/4/2041	191,026	0.00%
Wells Fargo & Co.	$100,000	5.38%	2/11/2043	94,072	0.00%
Wells Fargo & Co.	$275,000	5.61%	15/1/2044	264,802	0.01%
Wells Fargo & Co.	$150,000	4.65%	4/11/2044	127,706	0.00%
Wells Fargo & Co.	$200,000	3.90%	1/5/2045	158,556	0.00%
Wells Fargo & Co.	$200,000	4.90%	17/11/2045	174,825	0.00%
Wells Fargo & Co.	$150,000	4.40%	14/6/2046	121,694	0.00%
Wells Fargo & Co.	$100,000	4.75%	7/12/2046	85,206	0.00%
Wells Fargo & Co.	$167,000	5.43%	23/1/2047	160,438	0.00%
Wells Fargo & Co.	$500,000	5.01%	4/4/2051	448,234	0.01%
Wells Fargo & Co.	$280,000	4.61%	25/4/2053	235,258	0.01%
Wells Fargo Bank NA	$30,000	5.85%	1/2/2037	31,137	0.00%
Wells Fargo Bank NA	$75,000	6.60%	15/1/2038	82,251	0.00%

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Wells Fargo Commercial Mortgage Trust 2016	$50,000	3.37%	15/10/2049	49,769	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$20,845	2.94%	15/10/2049	20,779	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$36,866	2.92%	15/11/2049	36,720	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$15,689	2.81%	15/11/2059	15,617	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$50,000	3.67%	15/7/2050	48,901	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$25,000	3.45%	15/7/2050	24,686	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$1,000,000	3.85%	15/12/2050	958,635	0.02%
Wells Fargo Commercial Mortgage Trust 2017	$6,290	3.33%	15/12/2050	6,182	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$346,000	3.63%	15/1/2060	344,571	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$475,000	4.01%	15/3/2051	468,889	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$210,000	4.21%	15/5/2051	207,356	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$25,000	4.18%	15/6/2051	24,664	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$300,000	4.15%	15/8/2051	296,177	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$100,000	4.30%	15/1/2052	98,705	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$50,000	4.44%	15/9/2061	49,533	0.00%
Welltower OP LLC	$375,000	4.25%	15/4/2028	373,196	0.01%
Welltower OP LLC	$125,000	3.10%	15/1/2030	118,688	0.00%
Welltower OP LLC	$150,000	4.50%	1/7/2030	149,244	0.00%
Welltower OP LLC	$100,000	2.80%	1/6/2031	91,721	0.00%
Welltower OP LLC	$50,000	2.75%	15/1/2032	45,062	0.00%
Welltower OP LLC	$250,000	3.85%	15/6/2032	237,642	0.01%
Welltower OP LLC	$150,000	5.13%	1/7/2035	150,559	0.00%
Welltower OP LLC	$80,000	6.50%	15/3/2041	88,748	0.00%
Welltower OP LLC	$25,000	4.95%	1/9/2048	23,053	0.00%
Western Midstream Operating LP	$90,000	4.75%	15/8/2028	90,049	0.00%
Western Midstream Operating LP	$100,000	4.80%	1/3/2031	98,863	0.00%
Western Midstream Operating LP	$110,000	6.15%	1/4/2033	114,753	0.00%
Western Midstream Operating LP	$93,000	5.50%	15/12/2035	92,013	0.00%
Western Midstream Operating LP	$46,000	5.70%	1/7/2036	46,086	0.00%
Western Midstream Operating LP	$20,000	5.45%	1/4/2044	18,195	0.00%
Western Midstream Operating LP	$35,000	5.30%	1/3/2048	30,468	0.00%
Western Midstream Operating LP	$180,000	5.25%	1/2/2050	156,176	0.00%
Western Union Co.	$50,000	4.75%	15/6/2029	49,578	0.00%
Western Union Co.	$150,000	2.75%	15/3/2031	135,241	0.00%
Western-Southern Global Funding	$50,000	4.50%	16/7/2028	49,762	0.00%
Western-Southern Global Funding	$200,000	4.25%	29/1/2029	197,606	0.00%
Western-Southern Global Funding	$50,000	4.90%	1/5/2030	50,051	0.00%
Western-Southern Global Funding	$200,000	4.70%	10/12/2032	193,877	0.00%
Westinghouse Air Brake Technologies Corp.	$115,000	4.70%	15/9/2028	115,158	0.00%
Westinghouse Air Brake Technologies Corp.	$25,000	4.90%	29/5/2030	25,153	0.00%
Westlake Corp.	$121,000	5.55%	15/11/2035	119,900	0.00%
Westlake Corp.	$50,000	4.38%	15/11/2047	38,790	0.00%
Westlake Corp.	$150,000	3.13%	15/8/2051	92,087	0.00%
Westlake Corp.	$238,000	6.38%	15/11/2055	234,596	0.01%
Whistler Pipeline LLC	$50,000	5.95%	30/9/2034	51,172	0.00%
William Marsh Rice University	$10,000	3.57%	15/5/2045	7,855	0.00%
Williams Cos, Inc.	$50,000	4.80%	15/11/2029	50,180	0.00%
Williams Cos, Inc.	$50,000	4.63%	30/6/2030	49,742	0.00%
Williams Cos, Inc.	$50,000	3.50%	15/11/2030	47,422	0.00%
Williams Cos, Inc.	$100,000	2.60%	15/3/2031	90,516	0.00%
Williams Cos, Inc.	$35,000	4.65%	15/8/2032	34,477	0.00%
Williams Cos, Inc.	$233,000	5.65%	15/3/2033	239,891	0.01%
Williams Cos, Inc.	$50,000	5.15%	15/3/2034	49,960	0.00%
Williams Cos, Inc.	$25,000	5.60%	15/3/2035	25,516	0.00%
Williams Cos, Inc.	$60,000	5.30%	30/9/2035	59,870	0.00%
Williams Cos, Inc.	$167,000	5.15%	15/3/2036	164,227	0.00%
Williams Cos, Inc.	$75,000	6.30%	15/4/2040	79,650	0.00%
Williams Cos, Inc.	$150,000	5.40%	4/3/2044	142,309	0.00%
Williams Cos, Inc.	$70,000	5.75%	24/6/2044	69,148	0.00%
Williams Cos, Inc.	$130,000	5.10%	15/9/2045	118,363	0.00%
Williams Cos, Inc.	$150,000	4.85%	1/3/2048	129,773	0.00%
Williams Cos, Inc.	$50,000	5.80%	15/11/2054	48,688	0.00%
Williams Cos, Inc.	$75,000	6.00%	15/3/2055	74,917	0.00%
Williams Cos, Inc.	$96,000	5.95%	15/3/2056	95,049	0.00%
Williamsburg Economic Development Authority	$55,000	4.96%	1/11/2035	54,745	0.00%
Willis North America, Inc.	$150,000	2.95%	15/9/2029	141,944	0.00%
Willis North America, Inc.	$146,000	4.55%	15/3/2031	143,411	0.00%
Willis North America, Inc.	$75,000	5.15%	15/3/2036	73,528	0.00%
Willis North America, Inc.	$15,000	5.05%	15/9/2048	13,349	0.00%
Willis North America, Inc.	$100,000	3.88%	15/9/2049	74,789	0.00%
Willis North America, Inc.	$60,000	5.90%	5/3/2054	59,254	0.00%
Willis-Knighton Medical Center	$100,000	3.07%	1/3/2051	63,570	0.00%
Wisconsin Electric Power Co.	$75,000	3.95%	1/3/2029	74,014	0.00%
Wisconsin Electric Power Co.	$100,000	5.00%	15/5/2029	101,270	0.00%
Wisconsin Electric Power Co.	$705,000	4.15%	15/10/2030	691,275	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wisconsin Electric Power Co.	$75,000	4.65%	15/6/2031	74,677	0.00%
Wisconsin Electric Power Co.	$50,000	4.75%	30/9/2032	50,090	0.00%
Wisconsin Electric Power Co.	$25,000	4.60%	1/10/2034	24,483	0.00%
Wisconsin Electric Power Co.	$75,000	5.10%	15/6/2036	74,907	0.00%
Wisconsin Electric Power Co.	$40,000	4.30%	15/10/2048	32,948	0.00%
Wisconsin Electric Power Co.	$25,000	5.65%	15/3/2056	24,879	0.00%
Wisconsin Power & Light Co.	$55,000	1.95%	16/9/2031	47,687	0.00%
Wisconsin Power & Light Co.	$50,000	3.95%	1/9/2032	47,568	0.00%
Wisconsin Power & Light Co.	$50,000	5.38%	30/3/2034	50,757	0.00%
Wisconsin Power & Light Co.	$50,000	3.65%	1/4/2050	36,103	0.00%
Wisconsin Power & Light Co.	$35,000	5.70%	15/12/2055	34,414	0.00%
Wisconsin Public Service Corp.	$45,000	4.25%	15/1/2031	44,303	0.00%
Wisconsin Public Service Corp.	$25,000	3.67%	1/12/2042	19,770	0.00%
Wisconsin Public Service Corp.	$55,000	4.75%	1/11/2044	49,284	0.00%
Wisconsin Public Service Corp.	$25,000	3.30%	1/9/2049	17,268	0.00%
WP Carey, Inc.	€337,000	3.25%	2/10/2031	377,746	0.01%
WP Carey, Inc.	$100,000	2.25%	1/4/2033	83,918	0.00%
WP Carey, Inc.	€132,000	3.70%	19/11/2034	147,430	0.00%
WP Carey, Inc.	$191,000	5.20%	15/9/2036	188,470	0.00%
WPP 2025 LLC	$100,000	6.50%	30/3/2036	98,046	0.00%
WRKCo, Inc.	$275,000	3.90%	1/6/2028	271,361	0.01%
WRKCo, Inc.	$50,000	3.00%	15/6/2033	43,995	0.00%
WW Grainger, Inc.	$65,000	4.60%	15/6/2045	58,039	0.00%
WW Grainger, Inc.	$125,000	3.75%	15/5/2046	98,125	0.00%
Wyeth LLC	$325,000	6.50%	1/2/2034	355,861	0.01%
Wyeth LLC	$400,000	5.95%	1/4/2037	425,048	0.01%
Wynnton Funding Trust	$150,000	5.25%	15/8/2035	148,215	0.00%
Wynnton Funding Trust II	$150,000	5.99%	15/8/2055	149,797	0.00%
Xcel Energy, Inc.	$30,000	4.75%	21/3/2028	30,088	0.00%
Xcel Energy, Inc.	$75,000	5.50%	15/3/2034	76,168	0.00%
Xcel Energy, Inc.	$136,000	5.60%	15/4/2035	138,506	0.00%
Xcel Energy, Inc.	$10,000	3.50%	1/12/2049	7,024	0.00%
Xcel Energy, Inc.	$96,000	5.75%	3/12/2056	94,773	0.00%
Xylem, Inc.	$100,000	2.25%	30/1/2031	90,094	0.00%
Xylem, Inc.	$29,000	5.20%	1/6/2033	29,389	0.00%
Xylem, Inc.	$29,000	5.45%	1/6/2036	29,532	0.00%
Yale University	$25,000	1.48%	15/4/2030	22,530	0.00%
Yale University	$100,000	4.70%	15/4/2032	100,543	0.00%
Yale University	$25,000	2.40%	15/4/2050	15,032	0.00%
Yale-New Haven Health Services Corp.	$25,000	2.50%	1/7/2050	14,814	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.05%	19/2/2030	50,659	0.00%
Zimmer Biomet Holdings, Inc.	$375,000	2.60%	24/11/2031	336,058	0.01%
Zimmer Biomet Holdings, Inc.	$50,000	5.50%	19/2/2035	50,852	0.00%
Zions Bancorp NA	$100,000	6.82%	19/11/2035	105,116	0.00%
Zoetis, Inc.	$157,000	4.15%	17/8/2028	155,900	0.00%
Zoetis, Inc.	$225,000	3.90%	20/8/2028	222,120	0.01%
Zoetis, Inc.	$100,000	2.00%	15/5/2030	90,482	0.00%
Zoetis, Inc.	$50,000	5.60%	16/11/2032	51,936	0.00%
Zoetis, Inc.	$365,000	5.00%	17/8/2035	360,450	0.01%
Zoetis, Inc.	$50,000	4.70%	1/2/2043	44,738	0.00%
Zoetis, Inc.	$110,000	4.45%	20/8/2048	92,029	0.00%
				2,867,997,400	**46.20%**
Uruguay 0.02% (30 June 2025: 0.03%)					
Oriental Republic of Uruguay	$150,000	5.25%	10/9/2060	139,224	0.00%
Uruguay Government International Bond	$101,460	4.38%	23/1/2031	101,782	0.00%
Uruguay Government International Bond	$50,000	7.88%	15/1/2033	58,331	0.00%
Uruguay Government International Bond	$130,902	5.75%	28/10/2034	136,793	0.00%
Uruguay Government International Bond	$60,000	7.63%	21/3/2036	70,813	0.00%
Uruguay Government International Bond	$78,000	5.44%	14/2/2037	80,039	0.00%
Uruguay Government International Bond	$100,000	4.13%	20/11/2045	86,118	0.00%
Uruguay Government International Bond	$330,000	5.10%	18/6/2050	308,574	0.01%
Uruguay Government International Bond	$275,000	4.98%	20/4/2055	249,381	0.01%
				1,231,055	**0.02%**
Total Fixed Income				**6,133,882,887**	**98.82%**
Total Transferable Securities				**6,133,882,887**	**98.82%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
Euro-Buxl 30 Year Bond September 2026	14	€1,515,234	47,842	0.00%
Euro-Schatz September 2026	117	€12,363,975	38,123	0.00%
Euro-Bobl September 2026	81	€9,341,730	4,631	0.00%
Euro-Bund September 2026	(96)	€(12,189,560)	(40,107)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**50,489**	**0.00%**

OTC Financial Derivative Instruments (0.44%) (30 June 2025: 0.75%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 1.08% (30 June 2025: (1.07%))							
USD	569,027,586	EUR	(486,983,315)	JPMorgan Chase Bank	2/7/2026	12,259,518	0.20%
USD	552,293,607	EUR	(472,660,276)	UBS AG	2/7/2026	11,901,071	0.19%
USD	552,292,189	EUR	(472,660,276)	HSBC Bank	2/7/2026	11,899,653	0.19%
USD	304,984,417	JPY	(48,451,349,333)	Wells Fargo Bank NA	2/7/2026	6,868,131	0.11%
USD	186,658,271	CAD	(256,794,183)	Royal Bank of Canada	2/7/2026	5,657,966	0.09%
USD	109,057,277	AUD	(151,663,074)	UBS AG	2/7/2026	3,985,098	0.07%
USD	118,613,000	GBP	(88,000,000)	HSBC Bank	2/7/2026	1,815,068	0.03%
USD	118,506,204	GBP	(87,920,767)	Wells Fargo Bank NA	2/7/2026	1,813,434	0.03%
USD	38,635,210	CHF	(30,090,531)	UBS AG	2/7/2026	1,332,128	0.02%
USD	34,839,715	KRW	(52,185,712,487)	BNP Paribas	2/7/2026	1,156,302	0.02%
USD	24,980,555	SEK	(230,659,457)	Deutsche Bank AG	2/7/2026	1,147,544	0.02%
USD	34,783,286	KRW	(52,185,712,487)	State Street Bank & Trust Co.	2/7/2026	1,099,873	0.02%
USD	11,517,436	ILS	(32,246,000)	Standard Chartered Bank	2/7/2026	694,633	0.01%
USD	21,328,852	PLN	(77,609,720)	HSBC Bank	2/7/2026	681,654	0.01%
USD	13,182,934	NZD	(21,997,000)	JPMorgan Chase Bank	2/7/2026	669,943	0.01%
USD	14,597,899	MYR	(57,649,002)	BNP Paribas	2/7/2026	459,579	0.01%
USD	14,525,989	MYR	(57,649,001)	Bank of America	2/7/2026	387,668	0.01%
USD	5,676,121	NOK	(52,537,778)	Toronto-Dominion Bank	2/7/2026	366,861	0.01%
USD	16,024,254	DKK	(102,733,656)	Deutsche Bank AG	2/7/2026	310,939	0.01%
USD	13,005,174	THB	(422,837,221)	Standard Chartered Bank	2/7/2026	276,972	0.01%
USD	24,279,864	EUR	(21,000,000)	UBS AG	2/7/2026	270,562	0.01%
USD	12,973,889	THB	(422,837,221)	Standard Chartered Bank	2/7/2026	245,688	0.00%
USD	34,190,559	KRW	(52,626,791,600)	BNP Paribas	5/8/2026	202,632	0.00%
USD	11,998,136	EUR	(10,321,103)	Toronto-Dominion Bank	2/7/2026	198,018	0.00%
USD	10,023,354	CZK	(209,103,212)	Deutsche Bank AG	2/7/2026	172,008	0.00%
USD	7,087,492	HUF	(2,164,201,000)	Deutsche Bank AG	2/7/2026	135,659	0.00%
USD	9,139,724	SGD	(11,647,454)	State Street Bank & Trust Co.	2/7/2026	134,773	0.00%
USD	26,536,638	MXN	(461,346,084)	State Street Bank & Trust Co.	2/7/2026	134,401	0.00%
USD	8,516,703	RON	(38,451,000)	Deutsche Bank AG	2/7/2026	125,136	0.00%
USD	3,634,498	CAD	(5,000,000)	State Street Bank & Trust Co.	2/7/2026	110,269	0.00%
USD	15,076,433	MYR	(61,000,000)	BNP Paribas	4/8/2026	104,885	0.00%
USD	2,653,872	SEK	(24,712,703)	JPMorgan Chase Bank	2/7/2026	100,419	0.00%
USD	6,957,576	EUR	(6,000,000)	Toronto-Dominion Bank	6/7/2026	96,669	0.00%
USD	1,725,623	ILS	(4,861,131)	Morgan Stanley	2/7/2026	94,070	0.00%
EUR	15,000,000	USD	(17,067,300)	UBS AG	2/7/2026	82,201	0.00%
USD	5,616,886	JPY	(900,000,000)	Wells Fargo Bank NA	2/7/2026	79,276	0.00%
USD	2,829,595	PLN	(10,339,112)	Toronto-Dominion Bank	2/7/2026	78,990	0.00%
USD	2,157,243	AUD	(3,000,000)	Toronto-Dominion Bank	2/7/2026	78,843	0.00%
USD	18,101,405	CNY	(122,309,383)	HSBC Bank	2/7/2026	76,029	0.00%
USD	2,158,060	CLP	(1,920,665,642)	State Street Bank & Trust Co.	6/7/2026	75,020	0.00%
USD	4,507,694	SGD	(5,736,806)	JPMorgan Chase Bank	2/7/2026	72,419	0.00%
USD	2,236,836	KRW	(3,356,730,001)	Deutsche Bank AG	2/7/2026	70,225	0.00%
USD	3,593,425	CAD	(5,000,000)	Toronto-Dominion Bank	2/7/2026	69,196	0.00%
USD	2,180,667	CAD	(3,000,000)	Toronto-Dominion Bank	2/7/2026	66,129	0.00%
USD	34,053,416	KRW	(52,627,000,000)	State Street Bank & Trust Co.	5/8/2026	65,355	0.00%
USD	2,147,747	CLP	(1,920,665,641)	Royal Bank of Canada	6/7/2026	64,707	0.00%
USD	5,371,838	GBP	(4,000,000)	Toronto-Dominion Bank	2/7/2026	62,841	0.00%
USD	2,855,424	EUR	(2,448,135)	BNP Paribas	2/7/2026	56,471	0.00%
USD	315,037,080	JPY	(51,051,349,333)	JPMorgan Chase Bank	4/8/2026	55,494	0.00%
USD	9,513,340	JPY	(1,538,541,172)	State Street Bank & Trust Co.	2/7/2026	46,851	0.00%
USD	18,071,984	CNY	(122,309,382)	Standard Chartered Bank	2/7/2026	46,609	0.00%
USD	9,194,096	EUR	(8,000,000)	Toronto-Dominion Bank	6/7/2026	46,221	0.00%
USD	2,683,637	SEK	(25,593,284)	Toronto-Dominion Bank	2/7/2026	39,197	0.00%
USD	1,807,525	HUF	(550,870,394)	Morgan Stanley	2/7/2026	38,022	0.00%
USD	2,001,471	DKK	(12,855,959)	JPMorgan Chase Bank	2/7/2026	35,127	0.00%
USD	4,762,721	IDR	(84,569,250,390)	Standard Chartered Bank	2/7/2026	32,897	0.00%
USD	3,350,108	GBP	(2,500,000)	Toronto-Dominion Bank	2/7/2026	31,985	0.00%
USD	11,237,693	IDR	(200,387,061,250)	Deutsche Bank AG	2/7/2026	30,363	0.00%
USD	1,033,627	ILS	(3,000,000)	State Street Bank & Trust Co.	2/7/2026	26,730	0.00%
USD	11,671,047	IDR	(208,887,122,500)	Deutsche Bank AG	4/8/2026	23,077	0.00%
USD	1,030,439	THB	(33,515,435)	HSBC Bank	2/7/2026	21,561	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	15,019,086	MYR	(61,107,103)	Bank of America	4/8/2026	21,251	0.00%
USD	1,403,619	AUD	(2,000,000)	Toronto-Dominion Bank	2/7/2026	18,019	0.00%
PLN	10,993,604	USD	(2,907,592)	HSBC Bank	2/7/2026	17,134	0.00%
IDR	84,569,250,390	USD	(4,714,005)	State Street Bank & Trust Co.	2/7/2026	15,819	0.00%
USD	1,448,849	GBP	(1,081,555)	Bank of New York Mellon	2/7/2026	13,356	0.00%
USD	1,733,982	MXN	(30,123,592)	Bank of America	2/7/2026	10,048	0.00%
USD	13,482,204	ILS	(40,107,131)	Wells Fargo Bank NA	4/8/2026	9,180	0.00%
USD	2,969,836	CNY	(20,091,086)	HSBC Bank	2/7/2026	8,907	0.00%
USD	1,945,273	KRW	(3,000,000,000)	Royal Bank of Canada	5/8/2026	7,785	0.00%
USD	475,169	KRW	(724,300,000)	Deutsche Bank AG	2/7/2026	7,667	0.00%
USD	1,485,236	SGD	(1,911,479)	Toronto-Dominion Bank	2/7/2026	7,421	0.00%
USD	1,677,201	MYR	(6,809,100)	Deutsche Bank AG	2/7/2026	7,281	0.00%
USD	112,627,099	AUD	(162,663,074)	UBS AG	4/8/2026	5,980	0.00%
USD	296,809	KRW	(450,600,000)	Deutsche Bank AG	2/7/2026	5,968	0.00%
PEN	8,534,278	USD	(2,496,863)	Citibank NA	6/7/2026	5,732	0.00%
USD	998,357	JPY	(161,458,828)	State Street Bank & Trust Co.	2/7/2026	4,917	0.00%
USD	29,077,173	MXN	(509,469,676)	Toronto-Dominion Bank	4/8/2026	4,790	0.00%
USD	427,362	THB	(14,038,156)	HSBC Bank	2/7/2026	4,787	0.00%
USD	2,121,768	CLP	(1,951,665,641)	State Street Bank & Trust Co.	5/8/2026	3,943	0.00%
USD	1,867,111	KRW	(2,886,087,586)	Deutsche Bank AG	5/8/2026	3,191	0.00%
USD	948,254	CNY	(6,415,605)	HSBC Bank	2/7/2026	2,753	0.00%
IDR	15,000,000,000	USD	(833,704)	Standard Chartered Bank	4/8/2026	2,727	0.00%
USD	69,579	CLP	(62,000,000)	State Street Bank & Trust Co.	6/7/2026	2,338	0.00%
USD	2,500,858	PEN	(8,534,278)	Morgan Stanley	5/8/2026	1,553	0.00%
KRW	1,095,830,792	USD	(706,805)	Deutsche Bank AG	5/8/2026	914	0.00%
USD	288,740	HKD	(2,260,000)	State Street Bank & Trust Co.	2/7/2026	550	0.00%
IDR	3,000,000,000	USD	(167,238)	Deutsche Bank AG	2/7/2026	547	0.00%
USD	2,118,198	CLP	(1,951,665,642)	Barclays Bank plc	5/8/2026	373	0.00%
USD	559,284	IDR	(10,000,000,000)	Deutsche Bank AG	2/7/2026	—	0.00%
USD	37,162,138	GBP	(28,000,000)	JPMorgan Chase Bank	4/8/2026	(2)	(0.00%)
EUR	8,000,000	USD	(9,147,880)	State Street Bank & Trust Co.	6/7/2026	(5)	(0.00%)
USD	222,312,298	GBP	(167,502,322)	UBS AG	4/8/2026	(13)	(0.00%)
USD	288,530	HKD	(2,260,000)	BNP Paribas	4/8/2026	(29)	(0.00%)
USD	2,261,958	CZK	(48,000,000)	Toronto-Dominion Bank	4/8/2026	(130)	(0.00%)
USD	2,924,430	PLN	(10,993,604)	Wells Fargo Bank NA	4/8/2026	(140)	(0.00%)
CLP	1,951,665,642	USD	(2,117,210)	Barclays Bank plc	6/7/2026	(549)	(0.00%)
USD	6,868,896	EUR	(6,000,000)	Toronto-Dominion Bank	4/8/2026	(675)	(0.00%)
USD	9,158,640	EUR	(8,000,000)	State Street Bank & Trust Co.	4/8/2026	(788)	(0.00%)
USD	12,526,987	NZD	(21,997,000)	UBS AG	4/8/2026	(827)	(0.00%)
USD	2,923,478	PLN	(10,993,604)	Deutsche Bank AG	4/8/2026	(1,092)	(0.00%)
PEN	8,534,278	USD	(2,503,962)	Morgan Stanley	6/7/2026	(1,366)	(0.00%)
USD	437,611	PEN	(1,500,000)	State Street Bank & Trust Co.	5/8/2026	(1,671)	(0.00%)
USD	700,332	CNY	(4,752,803)	Standard Chartered Bank	4/8/2026	(1,779)	(0.00%)
USD	14,952,107	SGD	(19,295,739)	State Street Bank & Trust Co.	4/8/2026	(2,410)	(0.00%)
KRW	891,762,705	USD	(578,391)	Deutsche Bank AG	5/8/2026	(2,464)	(0.00%)
USD	556,514	IDR	(10,000,000,000)	Citibank NA	2/7/2026	(2,770)	(0.00%)
USD	2,921,702	PLN	(10,993,604)	UBS AG	4/8/2026	(2,868)	(0.00%)
USD	944,707	IDR	(17,000,000,000)	Citibank NA	4/8/2026	(3,248)	(0.00%)
USD	436,503	THB	(14,580,601)	HSBC Bank	4/8/2026	(3,648)	(0.00%)
CLP	1,951,665,641	USD	(2,120,915)	State Street Bank & Trust Co.	6/7/2026	(4,254)	(0.00%)
USD	2,497,447	PEN	(8,534,278)	Wells Fargo Bank NA	6/7/2026	(5,148)	(0.00%)
USD	2,493,799	PEN	(8,534,278)	Citibank NA	5/8/2026	(5,507)	(0.00%)
USD	2,495,476	PEN	(8,534,278)	Deutsche Bank AG	6/7/2026	(7,119)	(0.00%)
USD	2,279,250	EUR	(2,000,000)	Toronto-Dominion Bank	2/7/2026	(7,350)	(0.00%)
USD	2,086,076	RON	(9,612,750)	Deutsche Bank AG	4/8/2026	(7,661)	(0.00%)
EUR	864,802	USD	(996,933)	HSBC Bank	6/7/2026	(8,046)	(0.00%)
USD	2,085,399	RON	(9,612,750)	Deutsche Bank AG	4/8/2026	(8,339)	(0.00%)
USD	2,085,399	RON	(9,612,750)	Deutsche Bank AG	4/8/2026	(8,339)	(0.00%)
USD	2,085,399	RON	(9,612,750)	Deutsche Bank AG	4/8/2026	(8,339)	(0.00%)
USD	38,709,357	CHF	(31,112,531)	UBS AG	4/8/2026	(8,431)	(0.00%)
USD	2,915,914	PLN	(10,993,604)	HSBC Bank	4/8/2026	(8,656)	(0.00%)
CNY	12,177,000	USD	(1,803,412)	Standard Chartered Bank	2/7/2026	(8,824)	(0.00%)
USD	1,257,376	CHF	(1,022,000)	Deutsche Bank AG	2/7/2026	(9,592)	(0.00%)
USD	2,914,761	PLN	(10,993,604)	Wells Fargo Bank NA	4/8/2026	(9,809)	(0.00%)
USD	2,913,981	PLN	(10,993,604)	Wells Fargo Bank NA	4/8/2026	(10,589)	(0.00%)
USD	2,913,981	PLN	(10,993,604)	Wells Fargo Bank NA	4/8/2026	(10,589)	(0.00%)
USD	11,637,159	IDR	(208,887,000,000)	Standard Chartered Bank	4/8/2026	(10,804)	(0.00%)
USD	1,019,003	MXN	(18,000,000)	Toronto-Dominion Bank	2/7/2026	(11,113)	(0.00%)
USD	4,703,518	IDR	(84,569,250,390)	State Street Bank & Trust Co.	4/8/2026	(12,235)	(0.00%)
USD	838,494	MYR	(3,467,091)	Citibank NA	4/8/2026	(12,452)	(0.00%)
USD	5,293,412	NOK	(52,537,778)	Deutsche Bank AG	4/8/2026	(13,337)	(0.00%)
USD	11,193,870	IDR	(200,387,061,250)	Deutsche Bank AG	2/7/2026	(13,460)	(0.00%)
USD	2,907,461	PLN	(10,993,604)	HSBC Bank	4/8/2026	(17,109)	(0.00%)
USD	5,619,236	CAD	(8,000,000)	Toronto-Dominion Bank	2/7/2026	(19,530)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	4,134,989	AUD	(6,000,000)	Toronto-Dominion Bank	2/7/2026	(21,811)	(0.00%)
USD	196,080,969	CAD	(277,794,183)	Royal Bank of Canada	4/8/2026	(25,470)	(0.00%)
USD	9,828,842	CZK	(209,103,212)	Standard Chartered Bank	4/8/2026	(25,529)	(0.00%)
USD	8,681,311	HUF	(2,715,071,394)	BNP Paribas	4/8/2026	(26,150)	(0.00%)
USD	19,103,958	CNY	(129,500,000)	Standard Chartered Bank	4/8/2026	(26,528)	(0.00%)
KRW	3,649,263,375	USD	(2,385,592)	Standard Chartered Bank	2/7/2026	(30,164)	(0.00%)
USD	399,629,932	EUR	(349,073,105)	Toronto-Dominion Bank	4/8/2026	(33,808)	(0.00%)
USD	422,442,824	EUR	(369,000,000)	HSBC Bank	4/8/2026	(35,786)	(0.00%)
USD	19,085,655	CNY	(129,448,455)	Standard Chartered Bank	4/8/2026	(37,217)	(0.00%)
USD	13,440,132	THB	(446,500,000)	Standard Chartered Bank	4/8/2026	(38,564)	(0.00%)
EUR	5,135,198	USD	(5,919,738)	UBS AG	6/7/2026	(47,719)	(0.00%)
USD	17,645,963	DKK	(115,589,615)	Deutsche Bank AG	4/8/2026	(66,190)	(0.00%)
USD	13,417,674	THB	(446,728,033)	JPMorgan Chase Bank	4/8/2026	(67,906)	(0.00%)
EUR	3,000,000	USD	(3,498,999)	UBS AG	2/7/2026	(69,099)	(0.00%)
KRW	52,627,000,000	USD	(34,038,549)	State Street Bank & Trust Co.	2/7/2026	(70,305)	(0.00%)
USD	888,389,244	EUR	(776,000,000)	State Street Bank & Trust Co.	4/8/2026	(75,258)	(0.00%)
USD	11,138,861	EUR	(9,819,155)	Toronto-Dominion Bank	2/7/2026	(87,380)	(0.00%)
USD	12,397,232	EUR	(10,928,420)	State Street Bank & Trust Co.	2/7/2026	(97,231)	(0.00%)
USD	28,957,211	SEK	(280,965,444)	Toronto-Dominion Bank	4/8/2026	(128,808)	(0.00%)
USD	15,775,973	GBP	(12,000,000)	Toronto-Dominion Bank	2/7/2026	(151,018)	(0.00%)
USD	26,377,621	EUR	(23,252,425)	State Street Bank & Trust Co.	2/7/2026	(206,879)	(0.00%)
						66,934,065	**1.08%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.52%) (30 June 2025: 1.82%)							
GBP	130,132,514	USD	(171,080,785)	Deutsche Bank AG	2/7/2026	1,637,493	0.03%
GBP	11,322,292	USD	(14,885,014)	Toronto-Dominion Bank	2/7/2026	142,489	0.00%
USD	16,785,794	EUR	(14,563,505)	State Street Bank & Trust Co.	2/7/2026	135,337	0.00%
USD	4,119,434	CHF	(3,238,732)	State Street Bank & Trust Co.	2/7/2026	104,394	0.00%
USD	5,844,904	EUR	(5,032,350)	State Street Bank & Trust Co.	2/7/2026	91,417	0.00%
USD	7,089,071	GBP	(5,275,941)	JPMorgan Chase Bank	2/7/2026	86,582	0.00%
EUR	860,102,108	USD	(984,672,099)	Toronto-Dominion Bank	4/8/2026	83,303	0.00%
USD	4,422,287	GBP	(3,280,892)	JPMorgan Chase Bank	2/7/2026	67,725	0.00%
USD	5,342,127	EUR	(4,620,298)	Toronto-Dominion Bank	2/7/2026	59,740	0.00%
EUR	610,000,000	USD	(698,347,294)	JPMorgan Chase Bank	4/8/2026	59,080	0.00%
EUR	4,972,156	USD	(5,640,429)	State Street Bank & Trust Co.	2/7/2026	44,238	0.00%
EUR	300,000,000	USD	(343,449,489)	UBS AG	4/8/2026	29,056	0.00%
EUR	287,000,000	USD	(328,566,641)	State Street Bank & Trust Co.	4/8/2026	27,834	0.00%
USD	2,000,317	EUR	(1,727,107)	Toronto-Dominion Bank	2/7/2026	25,716	0.00%
EUR	3,889,304	USD	(4,425,336)	State Street Bank & Trust Co.	2/7/2026	21,306	0.00%
EUR	212,000,000	USD	(242,704,278)	HSBC Bank	4/8/2026	20,560	0.00%
EUR	3,258,474	USD	(3,713,439)	Toronto-Dominion Bank	2/7/2026	11,975	0.00%
USD	578,102	CHF	(457,874)	State Street Bank & Trust Co.	2/7/2026	10,478	0.00%
USD	526,110	CHF	(416,400)	State Street Bank & Trust Co.	2/7/2026	9,901	0.00%
USD	1,088,002	GBP	(812,780)	State Street Bank & Trust Co.	2/7/2026	9,240	0.00%
USD	740,955	GBP	(553,233)	State Street Bank & Trust Co.	2/7/2026	6,677	0.00%
USD	367,236	EUR	(315,432)	State Street Bank & Trust Co.	2/7/2026	6,603	0.00%
USD	401,473	EUR	(346,264)	UBS AG	2/7/2026	5,590	0.00%
USD	421,671	GBP	(313,847)	JPMorgan Chase Bank	2/7/2026	5,118	0.00%
USD	2,858,145	EUR	(2,496,366)	Toronto-Dominion Bank	2/7/2026	4,050	0.00%
CHF	11,348,638	USD	(14,119,647)	State Street Bank & Trust Co.	4/8/2026	3,093	0.00%
CHF	11,014,855	USD	(13,704,380)	JPMorgan Chase Bank	4/8/2026	2,985	0.00%
CHF	11,014,855	USD	(13,704,380)	Toronto-Dominion Bank	4/8/2026	2,985	0.00%
GBP	409,383	USD	(540,444)	State Street Bank & Trust Co.	2/7/2026	2,910	0.00%
EUR	11,656,628	USD	(13,344,694)	Toronto-Dominion Bank	4/8/2026	1,311	0.00%
GBP	934,898	USD	(1,239,892)	Toronto-Dominion Bank	2/7/2026	951	0.00%
GBP	319,458	USD	(423,321)	JPMorgan Chase Bank	2/7/2026	680	0.00%
USD	988,801,250	GBP	(745,000,000)	Toronto-Dominion Bank	2/7/2026	579	0.00%
EUR	573,043	USD	(654,592)	State Street Bank & Trust Co.	2/7/2026	568	0.00%
USD	899,875,500	GBP	(678,000,000)	JPMorgan Chase Bank	2/7/2026	527	0.00%
CHF	142,779	USD	(176,498)	State Street Bank & Trust Co.	2/7/2026	504	0.00%
USD	719,369,500	GBP	(542,000,000)	UBS AG	2/7/2026	421	0.00%
EUR	2,475,545	USD	(2,834,090)	State Street Bank & Trust Co.	4/8/2026	231	0.00%
GBP	13,486,344	USD	(17,899,130)	State Street Bank & Trust Co.	4/8/2026	206	0.00%
USD	275,066,869	GBP	(207,245,710)	HSBC Bank	2/7/2026	161	0.00%
GBP	745,000,000	USD	(988,778,304)	Toronto-Dominion Bank	4/8/2026	57	0.00%
GBP	678,000,000	USD	(899,854,618)	JPMorgan Chase Bank	4/8/2026	52	0.00%
GBP	542,000,000	USD	(719,352,806)	UBS AG	4/8/2026	41	0.00%
CHF	121,934	USD	(151,704)	State Street Bank & Trust Co.	4/8/2026	35	0.00%
GBP	207,245,710	USD	(275,060,486)	HSBC Bank	4/8/2026	16	0.00%
USD	13,655,061	CHF	(11,014,855)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	14,068,850	CHF	(11,348,638)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	13,655,061	CHF	(11,014,855)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	468,740	GBP	(353,179)	State Street Bank & Trust Co.	4/8/2026	(5)	(0.00%)
USD	26,257	CHF	(21,105)	State Street Bank & Trust Co.	4/8/2026	(6)	(0.00%)
USD	242,379,600	EUR	(212,000,000)	HSBC Bank	2/7/2026	(19)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	328,127,100	EUR	(287,000,000)	State Street Bank & Trust Co.	2/7/2026	(26)	(0.00%)
USD	342,990,000	EUR	(300,000,000)	UBS AG	2/7/2026	(27)	(0.00%)
USD	697,413,000	EUR	(610,000,000)	JPMorgan Chase Bank	2/7/2026	(55)	(0.00%)
USD	983,354,741	EUR	(860,102,108)	Toronto-Dominion Bank	2/7/2026	(77)	(0.00%)
GBP	71,799	USD	(96,519)	State Street Bank & Trust Co.	2/7/2026	(1,224)	(0.00%)
USD	653,921	GBP	(493,649)	State Street Bank & Trust Co.	2/7/2026	(1,275)	(0.00%)
CHF	42,718	USD	(54,654)	Bank of New York Mellon	2/7/2026	(1,696)	(0.00%)
CHF	85,193	USD	(107,536)	State Street Bank & Trust Co.	2/7/2026	(1,923)	(0.00%)
CHF	54,632	USD	(70,146)	State Street Bank & Trust Co.	2/7/2026	(2,419)	(0.00%)
CHF	146,108	USD	(183,770)	State Street Bank & Trust Co.	2/7/2026	(2,641)	(0.00%)
GBP	656,138	USD	(874,343)	JPMorgan Chase Bank	2/7/2026	(3,485)	(0.00%)
EUR	476,304	USD	(550,263)	State Street Bank & Trust Co.	2/7/2026	(5,704)	(0.00%)
GBP	877,031	USD	(1,176,493)	Toronto-Dominion Bank	2/7/2026	(12,455)	(0.00%)
CHF	794,412	USD	(997,771)	State Street Bank & Trust Co.	2/7/2026	(12,942)	(0.00%)
GBP	2,037,816	USD	(2,719,074)	State Street Bank & Trust Co.	2/7/2026	(14,385)	(0.00%)
USD	3,292,548	GBP	(2,494,434)	State Street Bank & Trust Co.	2/7/2026	(18,187)	(0.00%)
GBP	1,698,893	USD	(2,275,813)	State Street Bank & Trust Co.	2/7/2026	(20,959)	(0.00%)
GBP	1,394,820	USD	(1,872,885)	State Street Bank & Trust Co.	2/7/2026	(21,611)	(0.00%)
GBP	1,363,725	USD	(1,832,787)	State Street Bank & Trust Co.	2/7/2026	(22,785)	(0.00%)
GBP	2,296,778	USD	(3,076,119)	State Street Bank & Trust Co.	2/7/2026	(27,722)	(0.00%)
GBP	2,094,459	USD	(2,821,638)	State Street Bank & Trust Co.	2/7/2026	(41,769)	(0.00%)
EUR	2,192,734	USD	(2,549,066)	UBS AG	2/7/2026	(42,113)	(0.00%)
EUR	7,731,314	USD	(8,883,867)	Toronto-Dominion Bank	2/7/2026	(44,655)	(0.00%)
GBP	3,482,039	USD	(4,686,954)	JPMorgan Chase Bank	2/7/2026	(65,420)	(0.00%)
EUR	3,313,352	USD	(3,864,852)	State Street Bank & Trust Co.	2/7/2026	(76,697)	(0.00%)
EUR	3,309,750	USD	(3,867,330)	State Street Bank & Trust Co.	2/7/2026	(83,293)	(0.00%)
EUR	6,434,837	USD	(7,446,664)	State Street Bank & Trust Co.	2/7/2026	(89,714)	(0.00%)
EUR	5,910,761	USD	(6,853,108)	State Street Bank & Trust Co.	2/7/2026	(95,334)	(0.00%)
EUR	8,648,811	USD	(10,006,856)	State Street Bank & Trust Co.	2/7/2026	(118,670)	(0.00%)
EUR	7,229,058	USD	(8,396,023)	State Street Bank & Trust Co.	2/7/2026	(131,041)	(0.00%)
EUR	6,343,800	USD	(7,395,462)	State Street Bank & Trust Co.	2/7/2026	(142,595)	(0.00%)
EUR	8,186,680	USD	(9,517,081)	State Street Bank & Trust Co.	2/7/2026	(157,249)	(0.00%)
GBP	8,390,397	USD	(11,309,349)	State Street Bank & Trust Co.	2/7/2026	(173,201)	(0.00%)
EUR	6,946,477	USD	(8,116,722)	State Street Bank & Trust Co.	2/7/2026	(174,814)	(0.00%)
EUR	9,946,710	USD	(11,569,583)	Deutsche Bank AG	2/7/2026	(197,509)	(0.00%)
USD	40,607,134	GBP	(30,749,912)	State Street Bank & Trust Co.	2/7/2026	(205,662)	(0.00%)
EUR	17,094,314	USD	(19,883,388)	State Street Bank & Trust Co.	2/7/2026	(339,457)	(0.01%)
CHF	11,954,419	USD	(15,349,013)	JPMorgan Chase Bank	2/7/2026	(529,179)	(0.01%)
CHF	11,954,419	USD	(15,349,064)	Toronto-Dominion Bank	2/7/2026	(529,230)	(0.01%)
CHF	12,316,673	USD	(15,814,186)	State Street Bank & Trust Co.	2/7/2026	(545,267)	(0.01%)
GBP	53,758,995	USD	(72,041,086)	State Street Bank & Trust Co.	2/7/2026	(689,501)	(0.01%)
GBP	42,922,862	USD	(57,854,653)	Toronto-Dominion Bank	2/7/2026	(885,317)	(0.01%)
GBP	52,819,814	USD	(70,996,380)	JPMorgan Chase Bank	2/7/2026	(891,323)	(0.01%)
GBP	48,000,000	USD	(64,698,000)	UBS AG	2/7/2026	(990,037)	(0.02%)
GBP	48,303,969	USD	(65,107,775)	JPMorgan Chase Bank	2/7/2026	(996,370)	(0.02%)
GBP	72,000,000	USD	(96,568,560)	HSBC Bank	2/7/2026	(1,006,616)	(0.02%)
GBP	72,000,000	USD	(96,575,832)	Toronto-Dominion Bank	2/7/2026	(1,013,888)	(0.02%)
GBP	72,000,000	USD	(96,607,008)	JPMorgan Chase Bank	2/7/2026	(1,045,064)	(0.02%)
GBP	72,000,000	USD	(96,647,832)	HSBC Bank	2/7/2026	(1,085,888)	(0.02%)
GBP	72,000,000	USD	(96,669,288)	JPMorgan Chase Bank	2/7/2026	(1,107,344)	(0.02%)
GBP	72,000,000	USD	(96,705,144)	Royal Bank of Canada	2/7/2026	(1,143,200)	(0.02%)
GBP	72,000,000	USD	(96,705,288)	JPMorgan Chase Bank	2/7/2026	(1,143,344)	(0.02%)
GBP	72,000,000	USD	(96,726,960)	HSBC Bank	2/7/2026	(1,165,016)	(0.02%)
GBP	72,000,000	USD	(96,741,432)	HSBC Bank	2/7/2026	(1,179,488)	(0.02%)
GBP	72,000,000	USD	(96,741,432)	HSBC Bank	2/7/2026	(1,179,488)	(0.02%)
GBP	72,000,000	USD	(96,791,328)	JPMorgan Chase Bank	2/7/2026	(1,229,384)	(0.02%)
GBP	108,143,215	USD	(145,763,428)	Royal Bank of Canada	2/7/2026	(2,230,430)	(0.04%)
EUR	95,000,000	USD	(111,005,078)	JPMorgan Chase Bank	2/7/2026	(2,391,569)	(0.04%)
GBP	237,857,200	USD	(320,601,773)	Wells Fargo Bank NA	2/7/2026	(4,905,990)	(0.08%)
GBP	291,931,903	USD	(393,487,714)	State Street Bank & Trust Co.	2/7/2026	(6,021,322)	(0.10%)
EUR	256,851,330	USD	(300,124,615)	HSBC Bank	2/7/2026	(6,466,466)	(0.10%)
GBP	373,000,000	USD	(502,757,375)	HSBC Bank	2/7/2026	(7,693,415)	(0.12%)
EUR	791,521,446	USD	(924,875,396)	State Street Bank & Trust Co.	2/7/2026	(19,928,856)	(0.32%)
EUR	1,048,372,775	USD	(1,225,001,572)	Toronto-Dominion Bank	2/7/2026	(26,396,884)	(0.42%)
						(94,016,482)	**(1.52%)**
Total OTC Financial Derivative Instruments						**(27,082,417)**	**(0.44%)**
Total Investments						**6,106,850,959**	**98.38%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**100,243,277**	**1.62%**
Net Assets	**6,207,094,236**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	4,556,415,032	70.68%
(b)	Transferable securities dealt in on another regulated market	1,395,114,086	21.64%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	182,353,769	2.83%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	90,596	0.00%
(e)	Total OTC Financial Derivative Instruments	71,300,206	1.11%
(f)	Other Assets	241,663,886	3.74%
Total Assets		6,446,937,575	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	6,133,882,887	5,057,734,316
Financial Derivative Instruments	3,17	71,390,802	99,091,831
Cash	3	110,571,441	71,545,826
Receivables:			
Interest and Dividends		56,267,648	43,878,938
Capital Shares Issued		6,261,670	—
Investments Sold		68,314,935	37,990,157
Margin Cash Due from Broker	3	236,009	242,856
Other Receivables		12,183	13,984
Total Current Assets		**6,446,937,575**	**5,310,497,908**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	98,422,730	59,855,318
Bank Overdraft	3	268	341
Unrealised Depreciation on Spot Currency Contracts		12,622	214,949
Payables and Other Liabilities:			
Income Distribution Payable	6	—	677,511
Interest		1,733	905
Capital Shares Redeemed		6,261,506	—
Investments Purchased		134,677,049	55,250,071
Management Fees Payable	12	424,115	432,015
Margin Cash Due to Broker	3	43,316	—
Total Current Liabilities		**239,843,339**	**116,431,110**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**6,207,094,236**	**5,194,066,798**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
CHF-Hedged Accumulating			
US ($) Equivalent	$41,409,845	$37,995,315	$38,328,397
Net Assets	CHF33,405,322	CHF30,244,271	CHF34,441,898
Number of Shares Outstanding	1,602,331	1,432,540	1,654,730
Net Asset Value Per Share[1]	**CHF20.85**	**CHF21.11**	**CHF20.81**
EUR-Hedged Accumulating			
US ($) Equivalent	$2,456,290,182	$1,663,459,297	$708,419,520
Net Assets	€2,148,517,022	€1,417,100,975	€661,026,254
Number of Shares Outstanding	90,344,222	60,210,422	29,231,229
Net Asset Value Per Share[1]	**€23.78**	**€23.54**	**€22.61**
EUR-Hedged Distributing			
US ($) Equivalent	$142,367,452	$111,367,353	$103,058,522
Net Assets	€124,528,810	€94,873,848	€96,163,907
Number of Shares Outstanding	6,072,065	4,511,062	4,602,829
Net Asset Value Per Share[1]	**€20.51**	**€21.03**	**€20.89**
GBP-Hedged Accumulating			
US ($) Equivalent	$2,619,257,359	$2,264,598,471	$2,207,798,405
Net Assets	£1,973,348,494	£1,652,477,504	£1,746,589,318
Number of Shares Outstanding	75,847,179	65,424,759	73,162,207
Net Asset Value Per Share[1]	**£26.02**	**£25.26**	**£23.87**
GBP-Hedged Distributing			
US ($) Equivalent	$264,367,340	$161,700,781	$136,526,160
Net Assets	£199,174,354	£117,993,060	£108,005,845
Number of Shares Outstanding	8,876,038	5,227,677	4,895,854
Net Asset Value Per Share[1]	**£22.44**	**£22.57**	**£22.06**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD-Hedged Accumulating			
Net Assets	$683,402,058	$954,945,581	$846,904,021
Number of Shares Outstanding	25,184,349	36,290,168	34,126,976
Net Asset Value Per Share[1]	**$27.14**	**$26.31**	**$24.82**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	186,446,404	155,753,503
Other Income		25,748	152,991
Net (Loss)/Gain on Financial Instruments	3	(217,335,047)	415,975,092
Total Investment (Loss)/Income		**(30,862,895)**	**571,881,586**
Expenses			
Management Fees	12	4,139,510	4,546,137
Transaction Fees and Commissions		18,107	7,074
Other Expenses		18	—
Total Expenses		**4,157,635**	**4,553,211**
Finance Costs			
Interest Expense		21,358	12,384
Distributions	6	11,795,797	8,465,917
Total Finance Costs		**11,817,155**	**8,478,301**
Net Investment (Loss)/Income After Finance Costs		**(46,837,685)**	**558,850,074**
Taxation	5	(261,751)	(230,555)
Net (Decrease)/Increase in Net Assets		**(47,099,436)**	**558,619,519**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(47,099,436)	558,619,519
Capital Transactions		
Subscriptions	3,597,937,665	2,503,470,465
Redemptions	(2,537,810,791)	(1,909,058,211)
Total Capital Transactions	1,060,126,874	594,412,254
Total Increase for the Year	1,013,027,438	1,153,031,773
Net Assets		
Beginning of Year	5,194,066,798	4,041,035,025
End of Year	**6,207,094,236**	**5,194,066,798**

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

Vanguard Global Government Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal	Cost US Dollars ($)
Purchases		
US Treasury Note 1.13% 29/2/2028	$1,220,000	1,159,088
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2027	€925,000	1,104,122
French Republic Government Bond OAT 3.50% 25/11/2035	€805,000	935,121
US Treasury Note 4.25% 15/8/2035	$920,000	918,330
US Treasury Note 3.50% 15/10/2028	$890,000	878,983
US Treasury Note 4.13% 15/2/2036	$879,000	868,644
US Treasury Note 4.00% 31/5/2028	$820,000	820,064
Bundesschatzanweisungen 2.20% 11/3/2027	€690,000	817,381
Bundesobligation 2.10% 12/4/2029	€695,000	807,497
US Treasury Note 4.00% 15/11/2035	$795,000	780,612
United Kingdom Gilt 4.50% 7/6/2028	£560,000	751,920
US Treasury Note 3.50% 31/10/2027	$755,000	750,659
French Republic Government Bond OAT 1.00% 25/5/2027	€610,000	700,477
US Treasury Note 3.88% 31/3/2031	$670,000	662,893
Japan Government Bond 2.40% 20/3/2036	¥107,000,000	660,669
US Treasury Note 3.50% 31/1/2028	$630,000	629,297
US Treasury Bond 4.63% 15/2/2046	$655,000	628,874
French Republic Government Bond OAT 1.25% 25/5/2034	€640,000	627,595
Spain Government Bond 2.60% 31/5/2031	€550,000	623,595
US Treasury Note 2.88% 15/5/2032	$670,000	621,418

	Principal	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 30/11/2026	$2,624,000	2,639,060
US Treasury Note 3.88% 31/5/2027	$1,970,000	1,977,022
US Treasury Note 3.75% 15/5/2028	$1,240,000	1,244,395
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2027	€925,000	1,079,443
Bundesschatzanweisungen 2.20% 11/3/2027	€790,000	929,821
US Treasury Note 4.63% 30/4/2029	$875,000	904,159
US Treasury Note 4.13% 31/3/2029	$770,000	779,089
US Treasury Note 4.50% 31/5/2029	$695,000	715,765
US Treasury Note 4.25% 31/12/2026	$709,000	713,896
French Republic Government Bond OAT 1.00% 25/5/2027	€610,000	700,299
US Treasury Note 1.25% 31/12/2026	$711,000	694,406
Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	€570,000	677,966
US Treasury Note 1.13% 15/2/2031	$675,000	593,004
US Treasury Note 4.00% 28/2/2030	$545,000	550,102
Spain Government Bond 2.50% 31/5/2027	€460,000	538,552
US Treasury Note 4.25% 15/3/2027	$529,000	531,542
Bundesschatzanweisungen 1.70% 10/6/2027	€450,000	524,063
French Republic Government Bond OAT 3.50% 25/11/2035	€439,000	516,351
US Treasury Note 1.25% 15/8/2031	$580,000	504,627
US Treasury Note 3.75% 30/6/2027	$490,000	488,316

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

Financial Statements
Statement of Investments
30 June 2026

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.11% (30 June 2025: 98.25%)					
Fixed Income 99.11% (30 June 2025: 98.25%)					
Australia 1.67% (30 June 2025: 1.59%)					
Australia Government Bond	AUD160,000	2.75%	21/11/2027	108,303	0.06%
Australia Government Bond	AUD155,000	2.25%	21/5/2028	103,203	0.06%
Australia Government Bond	AUD287,000	2.75%	21/11/2028	191,539	0.11%
Australia Government Bond	AUD240,000	3.25%	21/4/2029	161,414	0.09%
Australia Government Bond	AUD388,000	2.75%	21/11/2029	255,280	0.14%
Australia Government Bond	AUD235,000	2.50%	21/5/2030	152,083	0.09%
Australia Government Bond	AUD270,000	1.00%	21/12/2030	161,649	0.09%
Australia Government Bond	AUD250,000	1.50%	21/6/2031	151,015	0.09%
Australia Government Bond	AUD223,000	1.00%	21/11/2031	129,387	0.07%
Australia Government Bond	AUD235,000	1.25%	21/5/2032	135,977	0.08%
Australia Government Bond	AUD155,000	1.75%	21/11/2032	91,095	0.05%
Australia Government Bond	AUD200,000	4.50%	21/4/2033	138,290	0.08%
Australia Government Bond	AUD256,000	3.00%	21/11/2033	159,963	0.09%
Australia Government Bond	AUD110,000	3.75%	21/5/2034	71,885	0.04%
Australia Government Bond	AUD40,000	4.25%	21/6/2034	27,033	0.01%
Australia Government Bond	AUD210,000	3.50%	21/12/2034	133,834	0.08%
Australia Government Bond	AUD164,000	2.75%	21/6/2035	97,607	0.06%
Australia Government Bond	AUD150,000	4.25%	21/12/2035	100,281	0.06%
Australia Government Bond	AUD122,000	4.25%	21/3/2036	81,428	0.05%
Australia Government Bond	AUD40,000	5.00%	21/6/2036	28,284	0.02%
Australia Government Bond	AUD110,000	4.25%	21/10/2036	73,132	0.04%
Australia Government Bond	AUD154,000	3.75%	21/4/2037	97,518	0.05%
Australia Government Bond	AUD100,000	4.75%	21/10/2037	69,010	0.04%
Australia Government Bond	AUD75,000	3.25%	21/6/2039	43,842	0.02%
Australia Government Bond	AUD85,000	2.75%	21/5/2041	45,199	0.03%
Australia Government Bond	AUD83,000	3.00%	21/3/2047	41,677	0.02%
Australia Government Bond	AUD105,000	1.75%	21/6/2051	37,348	0.02%
Australia Government Bond	AUD80,000	4.75%	21/6/2054	51,256	0.03%
				2,938,532	**1.67%**
Austria 1.11% (30 June 2025: 1.20%)					
Republic of Austria Government Bond	€140,000	0.00%	20/10/2028	150,902	0.09%
Republic of Austria Government Bond	€370,000	2.90%	23/5/2029	426,427	0.24%
Republic of Austria Government Bond	€60,000	0.00%	20/2/2031	60,554	0.03%
Republic of Austria Government Bond	€40,800	2.85%	20/10/2031	46,822	0.03%
Republic of Austria Government Bond	€75,000	0.90%	20/2/2032	77,300	0.04%
Republic of Austria Government Bond	€200,000	2.90%	20/2/2033	228,774	0.13%
Republic of Austria Government Bond	€210,000	2.95%	20/2/2035	238,405	0.14%
Republic of Austria Government Bond	€200,000	3.20%	20/2/2036	230,189	0.13%
Republic of Austria Government Bond	€155,000	3.20%	15/7/2039	174,519	0.10%
Republic of Austria Government Bond	€80,000	0.00%	20/10/2040	56,322	0.03%
Republic of Austria Government Bond	€7,500	3.55%	20/9/2041	8,677	0.00%
Republic of Austria Government Bond	€60,000	1.50%	20/2/2047	47,711	0.03%
Republic of Austria Government Bond	€20,000	1.85%	23/5/2049	16,640	0.01%
Republic of Austria Government Bond	€90,000	3.15%	20/10/2053	93,451	0.05%
Republic of Austria Government Bond	€20,000	3.80%	26/1/2062	23,182	0.01%
Republic of Austria Government Bond	€140,000	0.70%	20/4/2071	56,496	0.03%
Republic of Austria Government Bond	€20,000	1.50%	2/11/2086	10,935	0.01%
Republic of Austria Government Bond	€13,000	2.10%	20/9/2117	8,804	0.01%
				1,956,110	**1.11%**
Belgium 1.60% (30 June 2025: 1.61%)					
Kingdom of Belgium Government Bond	€190,000	5.50%	28/3/2028	227,812	0.13%
Kingdom of Belgium Government Bond	€50,000	0.80%	22/6/2028	55,223	0.03%
Kingdom of Belgium Government Bond	€65,000	2.70%	22/10/2029	74,293	0.04%
Kingdom of Belgium Government Bond	€70,000	0.10%	22/6/2030	72,097	0.04%
Kingdom of Belgium Government Bond	€370,000	2.60%	22/10/2030	419,327	0.24%
Kingdom of Belgium Government Bond	€130,000	0.00%	22/10/2031	127,646	0.07%
Kingdom of Belgium Government Bond	€70,000	0.35%	22/6/2032	68,665	0.04%
Kingdom of Belgium Government Bond	€70,000	1.25%	22/4/2033	71,417	0.04%
Kingdom of Belgium Government Bond[1]	€240,000	3.00%	22/6/2033	272,964	0.16%
Kingdom of Belgium Government Bond	€210,000	2.85%	22/10/2034	233,345	0.13%
Kingdom of Belgium Government Bond	€70,000	5.00%	28/3/2035	90,321	0.05%
Kingdom of Belgium Government Bond	€30,000	3.10%	22/6/2035	33,699	0.02%
Kingdom of Belgium Government Bond	€230,000	3.40%	22/6/2036	262,210	0.15%
Kingdom of Belgium Government Bond	€100,000	1.45%	22/6/2037	93,087	0.05%
Kingdom of Belgium Government Bond	€90,000	2.75%	22/4/2039	93,322	0.05%
Kingdom of Belgium Government Bond	€30,000	4.25%	28/3/2041	35,991	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kingdom of Belgium Government Bond	€210,000	3.45%	22/6/2042	226,825	0.13%
Kingdom of Belgium Government Bond	€60,000	3.45%	22/6/2043	64,357	0.04%
Kingdom of Belgium Government Bond	€30,000	1.60%	22/6/2047	22,305	0.01%
Kingdom of Belgium Government Bond	€30,000	1.70%	22/6/2050	21,452	0.01%
Kingdom of Belgium Government Bond	€50,000	1.40%	22/6/2053	31,177	0.02%
Kingdom of Belgium Government Bond	€29,919	3.30%	22/6/2054	28,832	0.02%
Kingdom of Belgium Government Bond	€30,000	3.50%	22/6/2055	29,780	0.02%
Kingdom of Belgium Government Bond	€71,289	4.35%	22/6/2056	81,852	0.05%
Kingdom of Belgium Government Bond	€50,000	2.15%	22/6/2066	33,770	0.02%
Kingdom of Belgium Government Bond	€110,000	0.65%	22/6/2071	38,052	0.02%
				2,809,821	**1.60%**
Canada 2.15% (30 June 2025: 1.85%)					
Canadian Government Bond	CAD230,000	2.50%	1/8/2027	161,958	0.09%
Canadian Government Bond	CAD203,000	2.75%	1/9/2027	143,322	0.08%
Canadian Government Bond	CAD57,000	2.50%	1/11/2027	40,090	0.02%
Canadian Government Bond	CAD70,000	2.25%	1/2/2028	48,987	0.03%
Canadian Government Bond	CAD195,000	3.50%	1/3/2028	139,165	0.08%
Canadian Government Bond	CAD200,000	2.50%	1/5/2028	140,338	0.08%
Canadian Government Bond	CAD40,000	2.00%	1/6/2028	27,805	0.02%
Canadian Government Bond	CAD47,000	3.25%	1/9/2028	33,445	0.02%
Canadian Government Bond	CAD203,000	4.00%	1/3/2029	147,271	0.08%
Canadian Government Bond	CAD60,000	2.25%	1/6/2029	41,595	0.02%
Canadian Government Bond	CAD25,000	5.75%	1/6/2029	19,039	0.01%
Canadian Government Bond	CAD107,000	3.50%	1/9/2029	76,765	0.04%
Canadian Government Bond	CAD40,000	2.25%	1/12/2029	27,599	0.02%
Canadian Government Bond	CAD163,000	2.75%	1/3/2030	114,118	0.06%
Canadian Government Bond	CAD127,000	1.25%	1/6/2030	83,895	0.05%
Canadian Government Bond	CAD351,000	2.75%	1/9/2030	245,072	0.14%
Canadian Government Bond	CAD209,000	0.50%	1/12/2030	132,330	0.08%
Canadian Government Bond	CAD230,000	2.75%	1/3/2031	160,228	0.09%
Canadian Government Bond	CAD147,000	1.50%	1/6/2031	96,401	0.05%
Canadian Government Bond	CAD150,000	3.00%	1/9/2031	105,455	0.06%
Canadian Government Bond	CAD122,000	1.50%	1/12/2031	79,269	0.04%
Canadian Government Bond	CAD15,000	3.00%	1/3/2032	10,528	0.01%
Canadian Government Bond	CAD170,000	2.00%	1/6/2032	112,650	0.06%
Canadian Government Bond	CAD149,000	2.50%	1/12/2032	101,087	0.06%
Canadian Government Bond	CAD147,000	2.75%	1/6/2033	100,901	0.06%
Canadian Government Bond	CAD21,000	5.75%	1/6/2033	17,144	0.01%
Canadian Government Bond	CAD88,000	3.25%	1/12/2033	62,199	0.04%
Canadian Government Bond	CAD20,000	3.50%	1/3/2034	14,348	0.01%
Canadian Government Bond	CAD200,000	3.00%	1/6/2034	138,605	0.08%
Canadian Government Bond	CAD143,000	3.25%	1/12/2034	100,606	0.06%
Canadian Government Bond	CAD272,000	3.25%	1/6/2035	190,841	0.11%
Canadian Government Bond	CAD219,000	3.25%	1/12/2035	153,125	0.09%
Canadian Government Bond	CAD25,000	3.25%	1/3/2036	17,436	0.01%
Canadian Government Bond	CAD173,000	3.25%	1/6/2036	120,575	0.07%
Canadian Government Bond	CAD94,000	5.00%	1/6/2037	75,696	0.04%
Canadian Government Bond	CAD36,000	4.00%	1/6/2041	26,654	0.02%
Canadian Government Bond	CAD62,000	3.50%	1/12/2045	42,762	0.02%
Canadian Government Bond	CAD27,000	2.75%	1/12/2048	16,241	0.01%
Canadian Government Bond	CAD170,000	2.00%	1/12/2051	85,161	0.05%
Canadian Government Bond	CAD246,000	1.75%	1/12/2053	113,424	0.06%
Canadian Government Bond	CAD156,000	2.75%	1/12/2055	89,713	0.05%
Canadian Government Bond	CAD151,000	3.50%	1/12/2057	100,954	0.06%
Canadian Government Bond	CAD36,000	2.75%	1/12/2064	20,080	0.01%
				3,774,877	**2.15%**
Denmark 0.25% (30 June 2025: 0.23%)					
Denmark Government Bond	DKK930,000	0.50%	15/11/2029	133,901	0.08%
Denmark Government Bond	DKK680,000	2.25%	15/11/2033	101,745	0.06%
Denmark Government Bond	DKK750,000	2.25%	15/11/2035	110,204	0.06%
Denmark Government Bond	DKK410,000	4.50%	15/11/2039	73,797	0.04%
Denmark Government Bond	DKK330,000	0.25%	15/11/2052	25,145	0.01%
				444,792	**0.25%**
Estonia 0.02% (30 June 2025: 0.00%)					
Estonia Government Bond	€36,000	3.50%	14/5/2036	41,047	0.02%
				41,047	**0.02%**
Finland 0.54% (30 June 2025: 0.42%)					
Finland Government Bond	€30,000	0.50%	15/9/2027	33,471	0.02%
Finland Government Bond	€30,000	2.75%	4/7/2028	34,427	0.02%
Finland Government Bond	€15,000	2.88%	15/4/2029	17,269	0.01%
Finland Government Bond	€150,000	2.50%	15/4/2030	170,328	0.10%
Finland Government Bond	€140,000	2.63%	15/4/2032	158,131	0.09%
Finland Government Bond	€100,000	1.50%	15/9/2032	105,337	0.06%
Finland Government Bond	€110,000	1.13%	15/4/2034	109,481	0.06%
Finland Government Bond	€50,000	3.00%	15/9/2035	56,567	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Finland Government Bond	€20,000	2.75%	15/4/2038	21,549	0.01%
Finland Government Bond	€80,000	2.63%	4/7/2042	81,041	0.05%
Finland Government Bond	€30,000	0.50%	15/4/2043	20,930	0.01%
Finland Government Bond	€68,000	3.20%	15/4/2045	73,083	0.04%
Finland Government Bond	€60,000	1.38%	15/4/2047	45,475	0.03%
Finland Government Bond	€50,000	0.13%	15/4/2052	23,002	0.01%
Finland Government Bond	€5,000	2.95%	15/4/2055	4,873	0.00%
				954,964	**0.54%**
France 7.31% (30 June 2025: 7.40%)					
French Republic Government Bond OAT	€610,000	2.75%	25/10/2027	698,365	0.40%
French Republic Government Bond OAT	€112,482	0.75%	25/2/2028	124,650	0.07%
French Republic Government Bond OAT	€261,929	0.75%	25/5/2028	288,865	0.16%
French Republic Government Bond OAT	€530,000	2.40%	24/9/2028	601,893	0.34%
French Republic Government Bond OAT	€100,000	0.75%	25/11/2028	109,166	0.06%
French Republic Government Bond OAT	€420,000	2.75%	25/2/2029	480,228	0.27%
French Republic Government Bond OAT	€250,000	0.50%	25/5/2029	268,113	0.15%
French Republic Government Bond OAT	€200,000	2.40%	24/9/2029	225,914	0.13%
French Republic Government Bond OAT	€780,000	0.00%	25/11/2029	811,839	0.46%
French Republic Government Bond OAT	€280,000	2.75%	25/2/2030	319,119	0.18%
French Republic Government Bond OAT	€1,150,000	0.00%	25/11/2030	1,159,004	0.66%
French Republic Government Bond OAT	€430,000	2.70%	25/2/2031	486,298	0.28%
French Republic Government Bond OAT	€130,000	1.50%	25/5/2031	138,824	0.08%
French Republic Government Bond OAT	€230,000	0.00%	25/11/2031	223,739	0.13%
French Republic Government Bond OAT	€140,000	0.00%	25/5/2032	133,607	0.08%
French Republic Government Bond OAT	€625,000	2.00%	25/11/2032	666,483	0.38%
French Republic Government Bond OAT	€470,000	3.00%	25/5/2033	529,223	0.30%
French Republic Government Bond OAT	€309,824	3.50%	25/11/2033	358,580	0.20%
French Republic Government Bond OAT	€740,000	1.25%	25/5/2034	722,965	0.41%
French Republic Government Bond OAT	€180,000	3.00%	25/11/2034	199,457	0.11%
French Republic Government Bond OAT	€160,000	3.20%	25/5/2035	178,992	0.10%
French Republic Government Bond OAT	€366,000	3.50%	25/11/2035	416,916	0.24%
French Republic Government Bond OAT	€323,650	3.80%	25/6/2037	373,422	0.21%
French Republic Government Bond OAT	€560,000	1.25%	25/5/2038	485,320	0.28%
French Republic Government Bond OAT	€40,000	4.00%	25/10/2038	46,603	0.03%
French Republic Government Bond OAT	€180,000	1.75%	25/6/2039	161,980	0.09%
French Republic Government Bond OAT	€120,000	0.50%	25/5/2040	87,058	0.05%
French Republic Government Bond OAT	€80,723	4.50%	25/4/2041	97,806	0.06%
French Republic Government Bond OAT	€300,373	3.60%	25/5/2042	325,440	0.19%
French Republic Government Bond OAT	€560,389	2.50%	25/5/2043	517,561	0.29%
French Republic Government Bond OAT	€170,000	3.25%	25/5/2045	171,697	0.10%
French Republic Government Bond OAT	€100,000	4.10%	25/5/2046	112,817	0.06%
French Republic Government Bond OAT	€140,000	2.00%	25/5/2048	108,871	0.06%
French Republic Government Bond OAT	€300,000	3.00%	25/6/2049	279,424	0.16%
French Republic Government Bond OAT	€210,000	1.50%	25/5/2050	140,096	0.08%
French Republic Government Bond OAT	€40,000	0.75%	25/5/2052	20,368	0.01%
French Republic Government Bond OAT	€70,000	3.00%	25/5/2054	62,031	0.04%
French Republic Government Bond OAT	€130,000	4.00%	25/4/2055	138,678	0.08%
French Republic Government Bond OAT	€120,000	3.25%	25/5/2055	111,117	0.06%
French Republic Government Bond OAT	€206,910	3.75%	25/5/2056	209,580	0.12%
French Republic Government Bond OAT	€116,340	4.40%	25/5/2057	131,561	0.08%
French Republic Government Bond OAT	€70,000	4.00%	25/4/2060	73,408	0.04%
French Republic Government Bond OAT	€100,000	1.75%	25/5/2066	57,659	0.03%
				12,854,737	**7.31%**
Germany 5.84% (30 June 2025: 4.76%)					
Bundesobligation	€410,000	1.30%	15/10/2027	461,836	0.26%
Bundesobligation	€440,000	2.20%	13/4/2028	500,259	0.28%
Bundesobligation	€120,000	2.40%	19/10/2028	136,833	0.08%
Bundesobligation	€865,000	2.10%	12/4/2029	977,807	0.56%
Bundesobligation	€130,000	2.50%	11/10/2029	148,436	0.08%
Bundesobligation	€110,000	2.40%	18/4/2030	125,052	0.07%
Bundesobligation	€380,000	2.20%	10/10/2030	427,881	0.24%
Bundesobligation	€60,000	2.50%	16/4/2031	68,289	0.04%
Bundesrepublik Deutschland Bundesanleihe[1]	€200,000	0.25%	15/2/2029	215,803	0.12%
Bundesrepublik Deutschland Bundesanleihe	€100,000	2.10%	15/11/2029	112,704	0.06%
Bundesrepublik Deutschland Bundesanleihe	€100,000	6.25%	4/1/2030	128,383	0.07%
Bundesrepublik Deutschland Bundesanleihe	€120,000	2.40%	15/11/2030	136,175	0.08%
Bundesrepublik Deutschland Bundesanleihe[1]	€230,000	5.50%	4/1/2031	295,281	0.17%
Bundesrepublik Deutschland Bundesanleihe[1]	€380,000	0.00%	15/2/2032	375,530	0.21%
Bundesrepublik Deutschland Bundesanleihe	€50,000	1.70%	15/8/2032	54,152	0.03%
Bundesrepublik Deutschland Bundesanleihe	€40,000	2.50%	15/11/2032	45,258	0.03%
Bundesrepublik Deutschland Bundesanleihe	€150,000	2.30%	15/2/2033	167,432	0.10%
Bundesrepublik Deutschland Bundesanleihe[1]	€340,000	2.60%	15/8/2033	385,604	0.22%
Bundesrepublik Deutschland Bundesanleihe	€120,000	2.20%	15/2/2034	131,991	0.08%
Bundesrepublik Deutschland Bundesanleihe[1]	€387,395	2.60%	15/8/2034	437,113	0.25%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe[1]	€250,000	2.50%	15/2/2035	279,166	0.16%
Bundesrepublik Deutschland Bundesanleihe[1]	€500,000	0.00%	15/5/2035	446,003	0.25%
Bundesrepublik Deutschland Bundesanleihe[1]	€150,000	2.60%	15/8/2035	168,294	0.10%
Bundesrepublik Deutschland Bundesanleihe[1]	€280,000	2.90%	15/2/2036	321,102	0.18%
Bundesrepublik Deutschland Bundesanleihe	€70,000	0.00%	15/5/2036	60,327	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€160,000	4.00%	4/1/2037	200,619	0.11%
Bundesrepublik Deutschland Bundesanleihe	€150,000	1.00%	15/5/2038	136,837	0.08%
Bundesrepublik Deutschland Bundesanleihe	€55,000	4.25%	4/7/2039	70,650	0.04%
Bundesrepublik Deutschland Bundesanleihe	€160,000	4.75%	4/7/2040	215,977	0.12%
Bundesrepublik Deutschland Bundesanleihe[1]	€240,000	2.60%	15/5/2041	254,986	0.15%
Bundesrepublik Deutschland Bundesanleihe	€50,000	2.60%	15/5/2041	53,198	0.03%
Bundesrepublik Deutschland Bundesanleihe	€16,000	3.25%	4/7/2042	18,318	0.01%
Bundesrepublik Deutschland Bundesanleihe[1]	€200,000	2.50%	4/7/2044	204,000	0.12%
Bundesrepublik Deutschland Bundesanleihe	€130,000	2.50%	15/8/2046	130,477	0.07%
Bundesrepublik Deutschland Bundesanleihe	€90,800	3.40%	15/5/2047	104,562	0.06%
Bundesrepublik Deutschland Bundesanleihe[1]	€360,000	1.25%	15/8/2048	275,932	0.16%
Bundesrepublik Deutschland Bundesanleihe[1]	€465,000	0.00%	15/8/2050	235,950	0.13%
Bundesrepublik Deutschland Bundesanleihe	€50,000	0.00%	15/8/2050	25,455	0.02%
Bundesrepublik Deutschland Bundesanleihe[1]	€170,000	1.80%	15/8/2053	139,139	0.08%
Bundesrepublik Deutschland Bundesanleihe	€60,000	1.80%	15/8/2053	49,264	0.03%
Bundesrepublik Deutschland Bundesanleihe[1]	€420,000	2.50%	15/8/2054	401,269	0.23%
Bundesrepublik Deutschland Bundesanleihe	€22,000	2.90%	15/8/2056	22,701	0.01%
Bundesschatzanweisungen	€280,000	1.90%	16/9/2027	317,824	0.18%
Bundesschatzanweisungen	€350,000	2.00%	16/12/2027	397,197	0.23%
Bundesschatzanweisungen	€350,000	2.10%	15/3/2028	397,282	0.23%
				10,258,348	**5.84%**
Greece 0.28% (30 June 2025: 0.25%)					
Hellenic Republic Government Bond	€10,000	3.88%	15/6/2028	11,704	0.01%
Hellenic Republic Government Bond	€90,000	4.25%	15/6/2033	109,733	0.06%
Hellenic Republic Government Bond	€125,000	3.63%	15/6/2035	144,901	0.08%
Hellenic Republic Government Bond	€144,000	3.38%	16/6/2036	162,391	0.09%
Hellenic Republic Government Bond	€60,000	4.13%	15/6/2054	67,227	0.04%
				495,956	**0.28%**
Hong Kong 0.03% (30 June 2025: 0.03%)					
Hong Kong Government Bond Programme	HKD100,000	1.59%	4/3/2036	10,978	0.01%
Hong Kong Government Infrastructure Bond Programme	HKD200,000	2.76%	25/4/2028	25,475	0.02%
Hong Kong Government Infrastructure Bond Programme	HKD50,000	3.17%	24/7/2035	6,338	0.00%
				42,791	**0.03%**
Ireland 0.43% (30 June 2025: 0.39%)					
Ireland Government Bond	€100,000	0.90%	15/5/2028	111,035	0.06%
Ireland Government Bond	€25,000	1.10%	15/5/2029	27,432	0.02%
Ireland Government Bond	€120,000	2.40%	15/5/2030	136,100	0.08%
Ireland Government Bond	€20,000	0.00%	18/10/2031	19,869	0.01%
Ireland Government Bond	€110,000	2.60%	18/10/2034	122,963	0.07%
Ireland Government Bond	€100,000	0.40%	15/5/2035	91,766	0.05%
Ireland Government Bond	€165,000	1.70%	15/5/2037	164,299	0.10%
Ireland Government Bond	€70,000	1.50%	15/5/2050	54,303	0.03%
Ireland Government Bond	€20,000	3.15%	18/10/2055	20,981	0.01%
				748,748	**0.43%**
Italy 6.92% (30 June 2025: 7.16%)					
Italy Buoni Poliennali Del Tesoro	€230,000	2.70%	15/10/2027	263,100	0.15%
Italy Buoni Poliennali Del Tesoro	€370,000	2.65%	1/12/2027	423,072	0.24%
Italy Buoni Poliennali Del Tesoro	€330,000	2.20%	28/2/2028	374,326	0.21%
Italy Buoni Poliennali Del Tesoro	€600,000	0.25%	15/3/2028	658,894	0.37%
Italy Buoni Poliennali Del Tesoro	€480,000	3.80%	1/8/2028	560,912	0.32%
Italy Buoni Poliennali Del Tesoro	€200,000	2.80%	1/12/2028	229,300	0.13%
Italy Buoni Poliennali Del Tesoro	€200,000	2.35%	15/1/2029	226,410	0.13%
Italy Buoni Poliennali Del Tesoro	€100,000	4.10%	1/2/2029	118,127	0.07%
Italy Buoni Poliennali Del Tesoro	€130,000	0.45%	15/2/2029	140,158	0.08%
Italy Buoni Poliennali Del Tesoro	€250,000	3.35%	1/7/2029	290,299	0.17%
Italy Buoni Poliennali Del Tesoro	€520,000	3.00%	1/8/2029	598,652	0.34%
Italy Buoni Poliennali Del Tesoro	€60,000	3.85%	15/12/2029	70,849	0.04%
Italy Buoni Poliennali Del Tesoro	€260,000	1.35%	1/4/2030	281,649	0.16%
Italy Buoni Poliennali Del Tesoro	€120,000	2.95%	1/7/2030	137,414	0.08%
Italy Buoni Poliennali Del Tesoro	€80,000	0.95%	1/8/2030	84,675	0.05%
Italy Buoni Poliennali Del Tesoro	€60,000	2.70%	1/10/2030	67,949	0.04%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	15/11/2030	178,807	0.10%
Italy Buoni Poliennali Del Tesoro	€175,000	2.85%	1/2/2031	198,968	0.11%
Italy Buoni Poliennali Del Tesoro	€36,000	3.50%	15/2/2031	42,079	0.02%
Italy Buoni Poliennali Del Tesoro	€46,000	3.15%	1/6/2031	52,907	0.03%
Italy Buoni Poliennali Del Tesoro	€820,000	3.45%	15/7/2031	956,309	0.54%
Italy Buoni Poliennali Del Tesoro	€125,000	0.60%	1/8/2031	126,861	0.07%
Italy Buoni Poliennali Del Tesoro	€200,000	3.15%	15/11/2031	229,709	0.13%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€340,000	0.95%	1/6/2032	343,940	0.20%
Italy Buoni Poliennali Del Tesoro	€400,000	3.25%	15/7/2032	459,791	0.26%
Italy Buoni Poliennali Del Tesoro	€150,000	3.25%	15/11/2032	172,040	0.10%
Italy Buoni Poliennali Del Tesoro	€200,000	2.50%	1/12/2032	219,932	0.12%
Italy Buoni Poliennali Del Tesoro	€101,000	3.15%	15/3/2033	114,876	0.07%
Italy Buoni Poliennali Del Tesoro	€140,000	4.40%	1/5/2033	171,466	0.10%
Italy Buoni Poliennali Del Tesoro	€326,000	3.30%	15/6/2033	373,426	0.21%
Italy Buoni Poliennali Del Tesoro	€100,000	2.45%	1/9/2033	108,559	0.06%
Italy Buoni Poliennali Del Tesoro	€70,000	4.35%	1/11/2033	85,430	0.05%
Italy Buoni Poliennali Del Tesoro	€90,000	4.20%	1/3/2034	108,794	0.06%
Italy Buoni Poliennali Del Tesoro	€25,000	3.85%	1/7/2034	29,497	0.02%
Italy Buoni Poliennali Del Tesoro	€100,000	3.85%	1/2/2035	117,668	0.07%
Italy Buoni Poliennali Del Tesoro	€280,000	3.60%	1/10/2035	321,986	0.18%
Italy Buoni Poliennali Del Tesoro	€128,000	3.45%	1/2/2036	145,088	0.08%
Italy Buoni Poliennali Del Tesoro	€100,000	1.45%	1/3/2036	94,793	0.05%
Italy Buoni Poliennali Del Tesoro	€144,000	3.80%	1/7/2036	167,363	0.10%
Italy Buoni Poliennali Del Tesoro	€150,000	4.00%	1/2/2037	177,400	0.10%
Italy Buoni Poliennali Del Tesoro	€190,000	0.95%	1/3/2037	165,765	0.09%
Italy Buoni Poliennali Del Tesoro	€190,000	4.05%	30/10/2037	224,340	0.13%
Italy Buoni Poliennali Del Tesoro	€91,000	3.25%	1/3/2038	99,248	0.06%
Italy Buoni Poliennali Del Tesoro	€20,000	2.95%	1/9/2038	21,063	0.01%
Italy Buoni Poliennali Del Tesoro	€15,000	5.00%	1/8/2039	19,205	0.01%
Italy Buoni Poliennali Del Tesoro	€85,000	4.15%	1/10/2039	100,055	0.06%
Italy Buoni Poliennali Del Tesoro	€50,000	3.10%	1/3/2040	52,477	0.03%
Italy Buoni Poliennali Del Tesoro	€332,000	3.85%	1/10/2040	375,988	0.21%
Italy Buoni Poliennali Del Tesoro	€199,000	3.95%	1/10/2041	226,107	0.13%
Italy Buoni Poliennali Del Tesoro	€100,000	4.45%	1/9/2043	119,462	0.07%
Italy Buoni Poliennali Del Tesoro	€45,000	1.50%	30/4/2045	33,794	0.02%
Italy Buoni Poliennali Del Tesoro	€55,000	4.10%	30/4/2046	62,240	0.04%
Italy Buoni Poliennali Del Tesoro	€100,000	2.70%	1/3/2047	90,896	0.05%
Italy Buoni Poliennali Del Tesoro	€340,000	3.45%	1/3/2048	346,812	0.20%
Italy Buoni Poliennali Del Tesoro	€90,000	3.85%	1/9/2049	97,005	0.06%
Italy Buoni Poliennali Del Tesoro	€73,000	2.45%	1/9/2050	60,516	0.03%
Italy Buoni Poliennali Del Tesoro	€90,000	1.70%	1/9/2051	61,971	0.04%
Italy Buoni Poliennali Del Tesoro	€50,000	2.15%	1/9/2052	37,865	0.02%
Italy Buoni Poliennali Del Tesoro	€135,000	4.50%	1/10/2053	157,930	0.09%
Italy Buoni Poliennali Del Tesoro	€39,000	4.30%	1/10/2054	44,103	0.02%
Italy Buoni Poliennali Del Tesoro	€136,000	4.65%	1/10/2055	161,861	0.09%
Italy Buoni Poliennali Del Tesoro	€120,000	2.15%	1/3/2072	82,025	0.05%
				12,164,203	**6.92%**
Japan 9.56% (30 June 2025: 11.03%)					
Japan Government Bond	¥38,000,000	0.70%	1/7/2027	232,754	0.13%
Japan Government Bond	¥15,000,000	0.90%	1/8/2027	92,013	0.05%
Japan Government Bond	¥10,000,000	0.90%	1/9/2027	61,306	0.04%
Japan Government Bond	¥20,600,000	1.00%	1/10/2027	126,389	0.07%
Japan Government Bond	¥15,000,000	1.00%	1/11/2027	91,988	0.05%
Japan Government Bond	¥15,000,000	1.00%	1/12/2027	91,951	0.05%
Japan Government Bond	¥35,000,000	0.30%	20/12/2027	212,318	0.12%
Japan Government Bond	¥20,000,000	1.10%	1/1/2028	122,711	0.07%
Japan Government Bond	¥20,000,000	1.30%	1/2/2028	123,031	0.07%
Japan Government Bond	¥40,000,000	1.30%	1/3/2028	246,026	0.14%
Japan Government Bond	¥11,500,000	0.20%	20/3/2028	69,413	0.04%
Japan Government Bond	¥20,000,000	1.40%	1/4/2028	123,184	0.07%
Japan Government Bond	¥30,000,000	1.40%	1/5/2028	184,751	0.11%
Japan Government Bond	¥19,000,000	0.10%	20/6/2028	114,021	0.06%
Japan Government Bond	¥20,000,000	0.30%	20/9/2028	120,063	0.07%
Japan Government Bond	¥21,350,000	0.30%	20/12/2028	127,671	0.07%
Japan Government Bond	¥20,000,000	0.40%	20/12/2028	119,893	0.07%
Japan Government Bond	¥8,000,000	0.20%	20/12/2028	47,725	0.03%
Japan Government Bond	¥20,200,000	0.40%	20/3/2029	120,663	0.07%
Japan Government Bond	¥15,000,000	0.50%	20/3/2029	89,838	0.05%
Japan Government Bond	¥30,000,000	0.50%	20/6/2029	179,098	0.10%
Japan Government Bond	¥30,000,000	0.40%	20/6/2029	178,508	0.10%
Japan Government Bond	¥10,000,000	0.60%	20/6/2029	59,866	0.03%
Japan Government Bond	¥2,000,000	0.60%	20/9/2029	11,922	0.01%
Japan Government Bond	¥42,000,000	1.10%	20/12/2029	253,688	0.14%
Japan Government Bond	¥28,000,000	0.90%	20/12/2029	167,961	0.10%
Japan Government Bond	¥20,000,000	1.00%	20/12/2029	120,395	0.07%
Japan Government Bond	¥23,500,000	1.00%	20/3/2030	140,944	0.08%
Japan Government Bond	¥21,000,000	1.00%	20/6/2030	125,476	0.07%
Japan Government Bond	¥17,000,000	1.10%	20/6/2030	101,975	0.06%
Japan Government Bond	¥38,850,000	1.30%	20/9/2030	234,137	0.13%
Japan Government Bond	¥12,000,000	1.40%	20/9/2030	72,631	0.04%
Japan Government Bond	¥40,000,000	1.60%	20/12/2030	243,439	0.14%
Japan Government Bond	¥10,000,000	0.10%	20/12/2030	56,942	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥43,200,000	1.80%	20/3/2031	264,697	0.15%
Japan Government Bond	¥40,000,000	2.00%	20/3/2031	247,237	0.14%
Japan Government Bond	¥30,000,000	0.10%	20/3/2031	169,700	0.10%
Japan Government Bond	¥20,000,000	0.10%	20/6/2031	112,470	0.06%
Japan Government Bond	¥25,000,000	0.10%	20/9/2031	139,688	0.08%
Japan Government Bond	¥27,250,000	0.10%	20/12/2031	151,249	0.09%
Japan Government Bond	¥17,250,000	0.20%	20/3/2032	95,677	0.05%
Japan Government Bond	¥24,500,000	0.20%	20/6/2032	134,950	0.08%
Japan Government Bond	¥10,000,000	0.20%	20/9/2032	54,692	0.03%
Japan Government Bond	¥31,250,000	0.50%	20/12/2032	173,277	0.10%
Japan Government Bond	¥33,450,000	0.50%	20/3/2033	184,325	0.10%
Japan Government Bond	¥30,000,000	0.40%	20/6/2033	162,894	0.09%
Japan Government Bond	¥19,000,000	0.80%	20/9/2033	105,461	0.06%
Japan Government Bond	¥51,000,000	0.60%	20/12/2033	276,936	0.16%
Japan Government Bond	¥2,700,000	0.70%	20/12/2033	14,761	0.01%
Japan Government Bond	¥37,000,000	0.80%	20/3/2034	202,710	0.12%
Japan Government Bond	¥20,450,000	1.00%	20/3/2034	113,691	0.06%
Japan Government Bond	¥26,300,000	1.10%	20/6/2034	146,641	0.08%
Japan Government Bond	¥39,700,000	0.90%	20/9/2034	216,377	0.12%
Japan Government Bond	¥46,350,000	1.20%	20/12/2034	257,367	0.15%
Japan Government Bond	¥48,000,000	1.40%	20/3/2035	269,571	0.15%
Japan Government Bond	¥30,000,000	1.20%	20/3/2035	165,639	0.09%
Japan Government Bond	¥53,000,000	1.50%	20/6/2035	298,861	0.17%
Japan Government Bond	¥57,300,000	1.70%	20/9/2035	327,086	0.19%
Japan Government Bond	¥7,650,000	1.60%	20/9/2035	43,905	0.03%
Japan Government Bond	¥71,700,000	2.10%	20/12/2035	422,192	0.24%
Japan Government Bond	¥92,000,000	2.40%	20/3/2036	553,725	0.32%
Japan Government Bond	¥10,000,000	0.40%	20/3/2036	49,731	0.03%
Japan Government Bond	¥10,000,000	0.50%	20/9/2036	49,416	0.03%
Japan Government Bond	¥30,000,000	0.60%	20/12/2036	148,710	0.08%
Japan Government Bond	¥10,000,000	0.70%	20/3/2037	49,706	0.03%
Japan Government Bond	¥30,000,000	0.60%	20/6/2037	146,155	0.08%
Japan Government Bond	¥10,000,000	0.60%	20/9/2037	48,269	0.03%
Japan Government Bond	¥30,000,000	0.60%	20/12/2037	143,636	0.08%
Japan Government Bond	¥10,500,000	0.50%	20/3/2038	49,185	0.03%
Japan Government Bond	¥20,000,000	0.50%	20/6/2038	92,780	0.05%
Japan Government Bond	¥10,000,000	0.70%	20/9/2038	47,217	0.03%
Japan Government Bond	¥11,600,000	0.50%	20/12/2038	52,829	0.03%
Japan Government Bond	¥10,850,000	0.40%	20/3/2039	48,235	0.03%
Japan Government Bond	¥30,000,000	0.30%	20/6/2039	130,171	0.07%
Japan Government Bond	¥11,000,000	0.30%	20/9/2039	47,238	0.03%
Japan Government Bond	¥13,500,000	0.30%	20/12/2039	57,371	0.03%
Japan Government Bond	¥20,000,000	0.40%	20/3/2040	85,519	0.05%
Japan Government Bond	¥22,000,000	0.40%	20/6/2040	93,169	0.05%
Japan Government Bond	¥28,000,000	0.40%	20/9/2040	117,400	0.07%
Japan Government Bond	¥6,500,000	2.00%	20/9/2040	34,538	0.02%
Japan Government Bond	¥27,500,000	0.50%	20/12/2040	116,123	0.07%
Japan Government Bond	¥24,100,000	0.50%	20/3/2041	100,935	0.06%
Japan Government Bond	¥30,000,000	0.40%	20/6/2041	122,286	0.07%
Japan Government Bond	¥37,000,000	0.50%	20/9/2041	152,045	0.09%
Japan Government Bond	¥37,650,000	0.50%	20/12/2041	153,445	0.09%
Japan Government Bond	¥32,500,000	0.80%	20/3/2042	138,401	0.08%
Japan Government Bond	¥30,000,000	0.90%	20/6/2042	128,995	0.07%
Japan Government Bond	¥30,000,000	1.10%	20/9/2042	132,576	0.08%
Japan Government Bond	¥20,550,000	1.40%	20/12/2042	94,875	0.05%
Japan Government Bond	¥19,000,000	1.10%	20/3/2043	82,771	0.05%
Japan Government Bond	¥31,550,000	1.10%	20/6/2043	136,482	0.08%
Japan Government Bond	¥17,500,000	1.50%	20/9/2043	80,654	0.05%
Japan Government Bond	¥10,000,000	1.80%	20/9/2043	48,448	0.03%
Japan Government Bond	¥28,100,000	1.30%	20/12/2043	124,190	0.07%
Japan Government Bond	¥25,000,000	1.70%	20/3/2044	117,755	0.07%
Japan Government Bond	¥20,000,000	1.60%	20/3/2044	92,491	0.05%
Japan Government Bond	¥20,000,000	1.70%	20/6/2044	93,586	0.05%
Japan Government Bond	¥19,000,000	1.90%	20/6/2044	92,014	0.05%
Japan Government Bond	¥15,000,000	1.80%	20/9/2044	71,087	0.04%
Japan Government Bond	¥16,750,000	2.00%	20/12/2044	81,786	0.05%
Japan Government Bond	¥21,000,000	2.40%	20/3/2045	108,972	0.06%
Japan Government Bond	¥20,000,000	1.50%	20/3/2045	88,775	0.05%
Japan Government Bond	¥24,800,000	2.50%	20/6/2045	130,287	0.07%
Japan Government Bond	¥18,500,000	2.70%	20/9/2045	100,086	0.06%
Japan Government Bond	¥22,000,000	3.20%	20/12/2045	127,828	0.07%
Japan Government Bond	¥49,800,000	3.40%	20/3/2046	297,358	0.17%
Japan Government Bond	¥10,000,000	0.30%	20/6/2046	32,695	0.02%
Japan Government Bond	¥10,000,000	0.80%	20/12/2047	35,251	0.02%
Japan Government Bond	¥10,000,000	0.80%	20/3/2048	34,947	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥10,000,000	0.70%	20/6/2048	33,748	0.02%
Japan Government Bond	¥19,500,000	0.90%	20/9/2048	68,885	0.04%
Japan Government Bond	¥7,000,000	0.50%	20/3/2049	21,786	0.01%
Japan Government Bond	¥8,000,000	0.40%	20/9/2049	23,742	0.01%
Japan Government Bond	¥16,750,000	0.40%	20/12/2049	49,177	0.03%
Japan Government Bond	¥13,100,000	0.40%	20/3/2050	38,044	0.02%
Japan Government Bond	¥20,000,000	0.60%	20/6/2050	61,248	0.03%
Japan Government Bond	¥11,500,000	0.60%	20/9/2050	34,885	0.02%
Japan Government Bond	¥15,000,000	0.70%	20/12/2050	46,522	0.03%
Japan Government Bond	¥15,000,000	0.70%	20/3/2051	46,121	0.03%
Japan Government Bond	¥22,850,000	0.70%	20/6/2051	69,532	0.04%
Japan Government Bond	¥20,000,000	0.70%	20/9/2051	60,399	0.03%
Japan Government Bond	¥19,700,000	0.70%	20/12/2051	58,979	0.03%
Japan Government Bond	¥15,100,000	1.00%	20/3/2052	49,338	0.03%
Japan Government Bond	¥4,000,000	2.00%	20/3/2052	17,066	0.01%
Japan Government Bond	¥10,000,000	1.30%	20/6/2052	35,506	0.02%
Japan Government Bond	¥13,000,000	1.40%	20/9/2052	47,181	0.03%
Japan Government Bond	¥20,500,000	1.60%	20/12/2052	78,315	0.04%
Japan Government Bond	¥16,000,000	1.40%	20/3/2053	57,664	0.03%
Japan Government Bond	¥10,000,000	1.90%	20/3/2053	41,217	0.02%
Japan Government Bond	¥14,500,000	1.20%	20/6/2053	49,197	0.03%
Japan Government Bond	¥13,000,000	1.80%	20/9/2053	51,730	0.03%
Japan Government Bond	¥13,500,000	1.60%	20/12/2053	50,928	0.03%
Japan Government Bond	¥17,100,000	1.80%	20/3/2054	67,606	0.04%
Japan Government Bond	¥15,850,000	2.20%	20/6/2054	69,214	0.04%
Japan Government Bond	¥12,450,000	2.10%	20/9/2054	53,016	0.03%
Japan Government Bond	¥17,050,000	2.30%	20/12/2054	76,109	0.04%
Japan Government Bond	¥15,000,000	2.40%	20/3/2055	68,795	0.04%
Japan Government Bond	¥12,000,000	1.40%	20/3/2055	42,313	0.02%
Japan Government Bond	¥15,000,000	2.80%	20/6/2055	74,719	0.04%
Japan Government Bond	¥14,100,000	3.20%	20/9/2055	76,231	0.04%
Japan Government Bond	¥17,800,000	3.40%	20/12/2055	99,931	0.06%
Japan Government Bond	¥28,500,000	3.70%	20/3/2056	169,536	0.10%
Japan Government Bond	¥10,000,000	0.40%	20/3/2056	24,395	0.01%
Japan Government Bond	¥10,000,000	0.90%	20/3/2057	29,241	0.02%
Japan Government Bond	¥10,000,000	0.80%	20/3/2058	27,710	0.02%
Japan Government Bond	¥10,000,000	0.50%	20/3/2059	23,997	0.01%
Japan Government Bond	¥16,000,000	0.50%	20/3/2060	38,111	0.02%
Japan Government Bond	¥20,000,000	0.70%	20/3/2061	51,229	0.03%
Japan Government Bond	¥16,000,000	1.00%	20/3/2062	45,439	0.03%
Japan Government Bond	¥27,450,000	1.30%	20/3/2063	86,200	0.05%
Japan Government Bond	¥25,500,000	2.20%	20/3/2064	105,981	0.06%
Japan Government Bond	¥18,900,000	3.10%	20/3/2065	99,217	0.06%
				16,799,089	**9.56%**
Latvia 0.03% (30 June 2025: 0.00%)					
Latvia Government International Bond	€37,000	3.50%	10/6/2033	42,488	0.03%
				42,488	**0.03%**
Lithuania 0.07% (30 June 2025: 0.11%)					
Lithuania Government International Bond	€25,000	3.00%	22/1/2031	28,535	0.02%
Lithuania Government International Bond	€37,600	3.63%	18/11/2033	43,543	0.02%
Lithuania Government International Bond	€34,000	3.63%	10/3/2036	38,908	0.02%
Lithuania Government International Bond	€10,000	3.63%	28/1/2040	11,043	0.01%
				122,029	**0.07%**
Luxembourg 0.04% (30 June 2025: 0.07%)					
State of the Grand-Duchy of Luxembourg	€80,000	0.00%	14/9/2032	76,934	0.04%
				76,934	**0.04%**
Netherlands 1.21% (30 June 2025: 1.43%)					
Netherlands Government Bond	€140,000	5.50%	15/1/2028	167,222	0.09%
Netherlands Government Bond	€100,000	0.75%	15/7/2028	110,362	0.06%
Netherlands Government Bond	€100,000	0.25%	15/7/2029	106,684	0.06%
Netherlands Government Bond	€130,000	2.50%	15/1/2030	148,118	0.08%
Netherlands Government Bond	€160,000	0.00%	15/7/2030	164,793	0.09%
Netherlands Government Bond	€70,000	2.50%	15/1/2031	79,494	0.04%
Netherlands Government Bond	€50,000	0.00%	15/7/2031	50,045	0.03%
Netherlands Government Bond	€170,000	0.50%	15/7/2032	170,421	0.10%
Netherlands Government Bond	€30,000	2.50%	15/7/2033	33,640	0.02%
Netherlands Government Bond	€90,000	2.50%	15/7/2034	100,248	0.06%
Netherlands Government Bond	€110,000	2.50%	15/7/2035	121,631	0.07%
Netherlands Government Bond	€30,000	2.75%	15/7/2036	33,623	0.02%
Netherlands Government Bond	€75,000	4.00%	15/1/2037	93,167	0.05%
Netherlands Government Bond	€60,000	0.00%	15/1/2038	47,977	0.03%
Netherlands Government Bond	€110,000	0.50%	15/1/2040	88,460	0.05%
Netherlands Government Bond	€100,000	3.75%	15/1/2042	120,621	0.07%
Netherlands Government Bond	€60,000	3.25%	15/1/2044	67,727	0.04%
Netherlands Government Bond	€165,000	2.75%	15/1/2047	170,807	0.10%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€100,000	0.00%	15/1/2052	47,984	0.03%
Netherlands Government Bond	€170,000	2.00%	15/1/2054	144,955	0.08%
Netherlands Government Bond	€55,000	3.50%	15/1/2056	63,434	0.04%
				2,131,413	**1.21%**
New Zealand 0.31% (30 June 2025: 0.32%)					
New Zealand Government Bond	NZD90,000	0.25%	15/5/2028	48,374	0.03%
New Zealand Government Bond	NZD125,000	3.00%	20/4/2029	70,146	0.04%
New Zealand Government Bond	NZD100,000	4.50%	15/5/2030	58,561	0.03%
New Zealand Government Bond	NZD105,000	1.50%	15/5/2031	53,574	0.03%
New Zealand Government Bond	NZD65,000	2.00%	15/5/2032	33,166	0.02%
New Zealand Government Bond	NZD100,000	3.50%	14/4/2033	54,924	0.03%
New Zealand Government Bond	NZD55,000	4.25%	15/5/2034	31,428	0.02%
New Zealand Government Bond	NZD90,000	4.50%	15/5/2035	52,054	0.03%
New Zealand Government Bond	NZD135,000	4.25%	15/5/2036	76,135	0.04%
New Zealand Government Bond	NZD30,000	2.75%	15/4/2037	14,580	0.01%
New Zealand Government Bond	NZD81,000	1.75%	15/5/2041	31,479	0.02%
New Zealand Government Bond	NZD32,000	2.75%	15/5/2051	12,415	0.00%
New Zealand Government Bond	NZD25,000	5.00%	15/5/2054	14,185	0.01%
				551,021	**0.31%**
Norway 0.16% (30 June 2025: 0.16%)					
Norway Government Bond	NOK940,000	2.00%	26/4/2028	90,856	0.05%
Norway Government Bond	NOK450,000	2.13%	18/5/2032	40,527	0.02%
Norway Government Bond	NOK1,390,000	3.75%	12/6/2035	135,950	0.08%
Norway Government Bond	NOK121,000	4.13%	3/6/2036	12,151	0.01%
				279,484	**0.16%**
Portugal 0.65% (30 June 2025: 0.65%)					
Portugal Obrigacoes do Tesouro OT	€280,000	1.95%	15/6/2029	314,401	0.18%
Portugal Obrigacoes do Tesouro OT	€100,000	0.48%	18/10/2030	104,192	0.06%
Portugal Obrigacoes do Tesouro OT	€30,000	0.30%	17/10/2031	30,180	0.02%
Portugal Obrigacoes do Tesouro OT	€240,000	1.65%	16/7/2032	256,423	0.14%
Portugal Obrigacoes do Tesouro OT	€36,000	2.88%	14/10/2033	40,856	0.02%
Portugal Obrigacoes do Tesouro OT	€60,000	3.00%	15/6/2035	67,859	0.04%
Portugal Obrigacoes do Tesouro OT	€20,000	0.90%	12/10/2035	18,743	0.01%
Portugal Obrigacoes do Tesouro OT	€57,988	3.25%	13/6/2036	66,323	0.04%
Portugal Obrigacoes do Tesouro OT	€100,000	3.38%	15/6/2040	112,156	0.06%
Portugal Obrigacoes do Tesouro OT	€50,000	1.15%	11/4/2042	40,365	0.02%
Portugal Obrigacoes do Tesouro OT	€10,000	4.10%	15/2/2045	11,997	0.01%
Portugal Obrigacoes do Tesouro OT	€26,481	3.88%	15/6/2046	30,660	0.02%
Portugal Obrigacoes do Tesouro OT	€20,000	1.00%	12/4/2052	12,338	0.01%
Portugal Obrigacoes do Tesouro OT	€35,000	3.63%	12/6/2054	38,087	0.02%
				1,144,580	**0.65%**
Singapore 0.43% (30 June 2025: 0.45%)					
Singapore Government Bond	SGD36,000	2.88%	1/9/2027	28,258	0.02%
Singapore Government Bond	SGD50,000	2.63%	1/5/2028	39,396	0.02%
Singapore Government Bond	SGD60,000	2.88%	1/8/2028	47,605	0.03%
Singapore Government Bond	SGD43,000	3.00%	1/4/2029	34,456	0.02%
Singapore Government Bond	SGD24,000	2.88%	1/7/2029	19,213	0.01%
Singapore Government Bond	SGD110,000	2.50%	1/4/2030	87,596	0.05%
Singapore Government Bond	SGD35,000	2.88%	1/9/2030	28,348	0.02%
Singapore Government Bond	SGD26,000	1.63%	1/7/2031	19,958	0.01%
Singapore Government Bond	SGD25,000	2.63%	1/8/2032	20,150	0.01%
Singapore Government Bond	SGD35,000	3.38%	1/9/2033	29,588	0.02%
Singapore Government Bond	SGD20,000	3.38%	1/5/2034	17,001	0.01%
Singapore Government Bond	SGD53,000	2.75%	1/3/2035	43,395	0.02%
Singapore Government Bond	SGD105,000	2.25%	1/8/2036	82,720	0.05%
Singapore Government Bond	SGD62,000	2.38%	1/7/2039	49,366	0.03%
Singapore Government Bond	SGD47,000	2.25%	1/7/2040	37,097	0.02%
Singapore Government Bond	SGD35,000	2.75%	1/3/2046	29,896	0.02%
Singapore Government Bond	SGD39,000	1.88%	1/3/2050	28,932	0.02%
Singapore Government Bond	SGD35,000	1.88%	1/10/2051	25,899	0.01%
Singapore Government Bond	SGD38,000	3.25%	1/6/2054	36,269	0.02%
Singapore Government Bond	SGD48,000	3.00%	1/8/2072	45,486	0.02%
				750,629	**0.43%**
Slovakia 0.18% (30 June 2025: 0.19%)					
Slovakia Government Bond	€45,000	3.00%	6/11/2031	51,397	0.03%
Slovakia Government Bond	€50,000	3.75%	6/3/2034	58,889	0.03%
Slovakia Government Bond	€20,000	0.38%	21/4/2036	16,915	0.01%
Slovakia Government Bond	€35,000	3.63%	4/11/2037	39,710	0.02%
Slovakia Government Bond	€75,000	3.75%	27/2/2040	84,455	0.05%
Slovakia Government Bond	€29,254	4.00%	23/2/2043	33,252	0.02%
Slovakia Government Bond	€7,235	4.13%	19/2/2046	8,252	0.01%
Slovakia Government Bond	€20,000	2.00%	17/10/2047	15,908	0.01%
				308,778	**0.18%**
Slovenia 0.08% (30 June 2025: 0.10%)					
Slovenia Government Bond	€60,000	0.00%	12/2/2031	60,557	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Slovenia Government Bond	€20,000	3.00%	10/3/2034	22,833	0.01%
Slovenia Government Bond	€28,000	3.28%	12/3/2036	32,092	0.02%
Slovenia Government Bond	€30,000	3.50%	14/4/2055	31,482	0.02%
				146,964	**0.08%**
Spain 4.44% (30 June 2025: 4.56%)					
Spain Government Bond	€400,000	0.80%	30/7/2027	448,839	0.26%
Spain Government Bond	€100,000	1.40%	30/4/2028	111,977	0.06%
Spain Government Bond	€500,000	2.40%	31/5/2028	569,561	0.32%
Spain Government Bond	€100,000	5.15%	31/10/2028	120,824	0.07%
Spain Government Bond	€130,000	6.00%	31/1/2029	161,092	0.09%
Spain Government Bond	€80,000	2.35%	31/3/2029	90,695	0.05%
Spain Government Bond	€12,000	3.50%	31/5/2029	14,042	0.01%
Spain Government Bond	€290,000	0.80%	30/7/2029	313,433	0.18%
Spain Government Bond	€167,000	2.70%	31/1/2030	190,848	0.11%
Spain Government Bond	€240,000	1.25%	31/10/2030	257,910	0.15%
Spain Government Bond	€550,000	2.60%	31/5/2031	622,817	0.35%
Spain Government Bond	€940,000	3.10%	30/7/2031	1,088,837	0.62%
Spain Government Bond	€100,000	2.55%	31/10/2032	111,780	0.06%
Spain Government Bond	€120,000	3.00%	31/1/2033	137,271	0.08%
Spain Government Bond	€340,000	3.15%	30/4/2033	392,136	0.22%
Spain Government Bond	€40,000	2.35%	30/7/2033	43,803	0.03%
Spain Government Bond	€170,000	3.55%	31/10/2033	200,536	0.11%
Spain Government Bond	€120,000	3.25%	30/4/2034	138,410	0.08%
Spain Government Bond	€60,000	3.45%	31/10/2034	70,025	0.04%
Spain Government Bond	€180,000	3.15%	30/4/2035	204,878	0.12%
Spain Government Bond	€100,000	1.85%	30/7/2035	102,235	0.06%
Spain Government Bond	€173,000	3.20%	31/10/2035	196,996	0.11%
Spain Government Bond	€188,000	3.30%	30/4/2036	214,957	0.12%
Spain Government Bond	€71,000	3.40%	31/10/2036	81,540	0.05%
Spain Government Bond	€50,000	4.20%	31/1/2037	61,345	0.03%
Spain Government Bond	€115,000	0.85%	30/7/2037	100,484	0.06%
Spain Government Bond	€240,000	3.90%	30/7/2039	283,806	0.16%
Spain Government Bond	€75,000	1.20%	31/10/2040	62,649	0.04%
Spain Government Bond	€193,000	3.50%	31/1/2041	216,310	0.12%
Spain Government Bond	€220,000	1.00%	30/7/2042	169,240	0.10%
Spain Government Bond	€80,000	3.45%	30/7/2043	87,719	0.05%
Spain Government Bond	€100,000	5.15%	31/10/2044	134,820	0.08%
Spain Government Bond	€70,000	2.90%	31/10/2046	69,381	0.04%
Spain Government Bond	€135,000	2.70%	31/10/2048	127,189	0.07%
Spain Government Bond	€150,000	1.00%	31/10/2050	93,390	0.05%
Spain Government Bond	€72,000	1.90%	31/10/2052	54,685	0.03%
Spain Government Bond	€264,000	4.00%	31/10/2054	301,141	0.17%
Spain Government Bond	€121,000	3.95%	31/10/2056	135,653	0.08%
Spain Government Bond	€20,000	3.45%	30/7/2066	20,177	0.01%
Spain Government Bond	€10,000	1.45%	31/10/2071	5,428	0.00%
				7,808,859	**4.44%**
Sweden 0.23% (30 June 2025: 0.20%)					
Sweden Government Bond	SEK1,260,000	0.75%	12/5/2028	126,937	0.07%
Sweden Government Bond	SEK470,000	0.13%	12/5/2031	43,727	0.02%
Sweden Government Bond	SEK820,000	1.75%	11/11/2033	80,601	0.05%
Sweden Government Bond	SEK200,000	2.25%	11/5/2035	20,155	0.01%
Sweden Government Bond	SEK900,000	2.50%	15/10/2036	91,740	0.05%
Sweden Government Bond	SEK300,000	2.75%	9/2/2037	31,206	0.02%
Sweden Government Bond	SEK190,000	0.50%	24/11/2045	12,827	0.01%
Sweden Government Bond	SEK50,000	1.38%	23/6/2071	3,080	0.00%
				410,273	**0.23%**
Switzerland 0.34% (30 June 2025: 0.35%)					
Swiss Confederation Government Bond	CHF20,000	4.00%	8/4/2028	26,528	0.02%
Swiss Confederation Government Bond	CHF60,000	0.00%	22/6/2029	74,221	0.04%
Swiss Confederation Government Bond	CHF60,000	0.50%	27/6/2032	75,858	0.04%
Swiss Confederation Government Bond	CHF20,000	3.50%	8/4/2033	30,312	0.02%
Swiss Confederation Government Bond	CHF30,000	0.25%	23/6/2035	37,105	0.02%
Swiss Confederation Government Bond	CHF90,000	1.25%	27/6/2037	122,270	0.07%
Swiss Confederation Government Bond	CHF20,000	0.50%	28/5/2040	24,958	0.01%
Swiss Confederation Government Bond	CHF30,000	1.50%	30/4/2042	42,873	0.02%
Swiss Confederation Government Bond	CHF25,000	0.50%	28/6/2045	30,770	0.02%
Swiss Confederation Government Bond	CHF20,000	0.88%	22/5/2047	26,467	0.02%
Swiss Confederation Government Bond	CHF20,000	4.00%	6/1/2049	43,014	0.03%
Swiss Confederation Government Bond	CHF35,000	0.50%	24/5/2055	42,805	0.02%
Swiss Confederation Government Bond	CHF10,000	2.00%	25/6/2064	18,912	0.01%
				596,093	**0.34%**
United Kingdom 5.96% (30 June 2025: 5.77%)					
United Kingdom Gilt	£30,000	1.25%	22/7/2027	38,674	0.02%
United Kingdom Gilt	£380,000	4.38%	7/3/2028	506,113	0.29%
United Kingdom Gilt	£690,000	4.50%	7/6/2028	921,523	0.52%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£130,000	4.00%	22/5/2029	171,578	0.10%
United Kingdom Gilt	£610,000	4.13%	22/7/2029	807,769	0.46%
United Kingdom Gilt	£290,000	4.38%	7/3/2030	386,660	0.22%
United Kingdom Gilt	£360,000	4.13%	7/3/2031	474,254	0.27%
United Kingdom Gilt	£510,000	4.00%	22/10/2031	666,080	0.38%
United Kingdom Gilt	£100,000	1.00%	31/1/2032	110,787	0.06%
United Kingdom Gilt	£215,000	3.25%	31/1/2033	265,687	0.15%
United Kingdom Gilt	£50,000	4.13%	7/3/2033	65,025	0.04%
United Kingdom Gilt	£170,000	0.88%	31/7/2033	176,157	0.10%
United Kingdom Gilt	£320,000	4.63%	31/1/2034	425,866	0.24%
United Kingdom Gilt	£250,000	4.25%	31/7/2034	323,378	0.18%
United Kingdom Gilt	£90,000	4.50%	7/9/2034	118,508	0.07%
United Kingdom Gilt	£315,000	4.50%	7/3/2035	412,224	0.24%
United Kingdom Gilt	£100,000	0.63%	31/7/2035	93,004	0.05%
United Kingdom Gilt	£142,000	4.75%	22/10/2035	188,307	0.11%
United Kingdom Gilt	£123,000	4.88%	31/7/2036	163,774	0.09%
United Kingdom Gilt	£100,000	1.75%	7/9/2037	97,023	0.06%
United Kingdom Gilt	£385,000	3.75%	29/1/2038	456,264	0.26%
United Kingdom Gilt	£50,000	4.75%	7/12/2038	64,805	0.04%
United Kingdom Gilt	£100,000	1.13%	31/1/2039	85,075	0.05%
United Kingdom Gilt	£15,000	4.25%	7/9/2039	18,366	0.01%
United Kingdom Gilt	£83,000	4.38%	31/1/2040	102,386	0.06%
United Kingdom Gilt	£42,000	4.25%	7/12/2040	50,740	0.03%
United Kingdom Gilt	£274,000	5.25%	31/1/2041	366,990	0.21%
United Kingdom Gilt	£170,000	1.25%	22/10/2041	132,816	0.08%
United Kingdom Gilt	£63,000	4.50%	7/12/2042	76,721	0.04%
United Kingdom Gilt	£260,000	4.75%	22/10/2043	322,967	0.18%
United Kingdom Gilt	£90,000	3.25%	22/1/2044	91,177	0.05%
United Kingdom Gilt	£160,000	4.25%	7/12/2046	182,493	0.10%
United Kingdom Gilt	£75,000	1.50%	22/7/2047	50,651	0.03%
United Kingdom Gilt	£210,000	1.75%	22/1/2049	145,534	0.08%
United Kingdom Gilt	£180,000	4.25%	7/12/2049	201,632	0.12%
United Kingdom Gilt	£15,000	0.63%	22/10/2050	7,038	0.00%
United Kingdom Gilt	£130,000	1.25%	31/7/2051	73,281	0.04%
United Kingdom Gilt	£90,000	3.75%	22/7/2052	91,063	0.05%
United Kingdom Gilt	£40,000	1.50%	31/7/2053	23,298	0.01%
United Kingdom Gilt	£320,000	3.75%	22/10/2053	320,289	0.18%
United Kingdom Gilt	£280,000	4.38%	31/7/2054	312,363	0.18%
United Kingdom Gilt	£40,000	1.63%	22/10/2054	23,762	0.01%
United Kingdom Gilt	£30,000	4.25%	7/12/2055	32,731	0.02%
United Kingdom Gilt	£145,000	5.38%	31/1/2056	189,598	0.11%
United Kingdom Gilt	£40,000	1.75%	22/7/2057	23,735	0.01%
United Kingdom Gilt	£80,000	4.00%	22/1/2060	82,700	0.05%
United Kingdom Gilt	£315,000	0.50%	22/10/2061	100,278	0.06%
United Kingdom Gilt	£265,000	4.00%	22/10/2063	271,215	0.15%
United Kingdom Gilt	£110,000	3.50%	22/7/2068	100,280	0.06%
United Kingdom Gilt	£50,000	1.63%	22/10/2071	25,184	0.02%
United Kingdom Gilt	£90,000	1.13%	22/10/2073	35,083	0.02%
				10,472,906	**5.96%**
United States 47.27% (30 June 2025: 45.97%)					
US Treasury Bond	$20,000	5.50%	15/8/2028	20,503	0.01%
US Treasury Bond	$65,000	5.25%	15/11/2028	66,473	0.04%
US Treasury Bond	$20,000	6.13%	15/8/2029	21,105	0.01%
US Treasury Bond	$15,000	6.25%	15/5/2030	16,075	0.01%
US Treasury Bond	$19,000	5.38%	15/2/2031	19,910	0.01%
US Treasury Bond	$25,000	4.50%	15/2/2036	25,297	0.01%
US Treasury Bond	$15,000	4.75%	15/2/2037	15,415	0.01%
US Treasury Bond	$20,000	5.00%	15/5/2037	20,987	0.01%
US Treasury Bond	$15,000	4.38%	15/2/2038	14,869	0.01%
US Treasury Bond	$75,000	4.50%	15/5/2038	75,023	0.04%
US Treasury Bond	$20,000	3.50%	15/2/2039	17,984	0.01%
US Treasury Bond	$41,000	4.25%	15/5/2039	39,603	0.02%
US Treasury Bond	$57,000	4.50%	15/8/2039	56,216	0.03%
US Treasury Bond	$34,000	4.38%	15/11/2039	33,017	0.02%
US Treasury Bond	$48,000	4.63%	15/2/2040	47,737	0.03%
US Treasury Bond	$215,000	1.13%	15/5/2040	136,021	0.08%
US Treasury Bond	$80,000	4.38%	15/5/2040	77,337	0.04%
US Treasury Bond	$251,000	1.13%	15/8/2040	157,267	0.09%
US Treasury Bond	$75,000	3.88%	15/8/2040	68,414	0.04%
US Treasury Bond	$371,000	1.38%	15/11/2040	239,817	0.14%
US Treasury Bond	$36,000	4.25%	15/11/2040	34,155	0.02%
US Treasury Bond	$318,000	1.88%	15/2/2041	220,613	0.13%
US Treasury Bond	$47,000	4.75%	15/2/2041	47,007	0.03%
US Treasury Bond[1]	$389,000	2.25%	15/5/2041	283,605	0.16%
US Treasury Bond	$79,000	4.38%	15/5/2041	75,704	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$416,000	1.75%	15/8/2041	278,850	0.16%
US Treasury Bond	$80,000	3.75%	15/8/2041	71,125	0.04%
US Treasury Bond	$507,000	2.00%	15/11/2041	351,177	0.20%
US Treasury Bond	$95,000	3.13%	15/11/2041	77,588	0.04%
US Treasury Bond	$247,000	2.38%	15/2/2042	180,156	0.10%
US Treasury Bond	$56,000	3.13%	15/2/2042	45,526	0.03%
US Treasury Bond	$196,000	3.25%	15/5/2042	161,394	0.09%
US Treasury Bond	$36,000	3.00%	15/5/2042	28,642	0.02%
US Treasury Bond	$203,000	3.38%	15/8/2042	169,410	0.10%
US Treasury Bond	$57,000	2.75%	15/8/2042	43,534	0.02%
US Treasury Bond	$207,000	4.00%	15/11/2042	186,785	0.11%
US Treasury Bond	$105,000	2.75%	15/11/2042	79,800	0.05%
US Treasury Bond	$208,000	3.88%	15/2/2043	184,308	0.10%
US Treasury Bond	$66,000	3.13%	15/2/2043	52,769	0.03%
US Treasury Bond	$264,000	3.88%	15/5/2043	233,351	0.13%
US Treasury Bond	$146,000	2.88%	15/5/2043	112,032	0.06%
US Treasury Bond	$345,000	4.38%	15/8/2043	324,462	0.18%
US Treasury Bond	$89,000	3.63%	15/8/2043	75,803	0.04%
US Treasury Bond	$235,000	4.75%	15/11/2043	231,218	0.13%
US Treasury Bond	$88,000	3.75%	15/11/2043	76,051	0.04%
US Treasury Bond	$220,000	4.50%	15/2/2044	209,516	0.12%
US Treasury Bond[1]	$154,000	3.63%	15/2/2044	130,467	0.07%
US Treasury Bond	$201,000	4.63%	15/5/2044	194,185	0.11%
US Treasury Bond	$95,000	3.38%	15/5/2044	77,455	0.04%
US Treasury Bond	$235,000	4.13%	15/8/2044	212,565	0.12%
US Treasury Bond	$127,000	3.13%	15/8/2044	99,358	0.06%
US Treasury Bond	$216,000	4.63%	15/11/2044	208,204	0.12%
US Treasury Bond	$102,000	3.00%	15/11/2044	78,014	0.04%
US Treasury Bond	$355,000	4.75%	15/2/2045	347,345	0.20%
US Treasury Bond	$157,000	2.50%	15/2/2045	110,072	0.06%
US Treasury Bond	$287,000	5.00%	15/5/2045	289,556	0.16%
US Treasury Bond	$52,000	3.00%	15/5/2045	39,544	0.02%
US Treasury Bond	$245,000	4.88%	15/8/2045	243,201	0.14%
US Treasury Bond	$127,000	2.88%	15/8/2045	94,238	0.05%
US Treasury Bond	$275,000	4.63%	15/11/2045	264,215	0.15%
US Treasury Bond	$36,000	3.00%	15/11/2045	27,186	0.02%
US Treasury Bond	$395,000	4.63%	15/2/2046	379,262	0.22%
US Treasury Bond	$255,000	2.50%	15/2/2046	175,830	0.10%
US Treasury Bond	$180,000	5.00%	15/5/2046	181,406	0.10%
US Treasury Bond	$156,000	2.50%	15/5/2046	107,177	0.06%
US Treasury Bond	$300,000	2.25%	15/8/2046	195,750	0.11%
US Treasury Bond	$103,000	3.00%	15/2/2047	76,655	0.04%
US Treasury Bond	$78,000	3.00%	15/5/2047	57,915	0.03%
US Treasury Bond	$143,000	2.75%	15/8/2047	101,150	0.06%
US Treasury Bond	$132,000	2.75%	15/11/2047	93,081	0.05%
US Treasury Bond	$192,000	3.00%	15/2/2048	141,390	0.08%
US Treasury Bond	$169,000	3.13%	15/5/2048	126,961	0.07%
US Treasury Bond	$210,000	3.00%	15/8/2048	153,858	0.09%
US Treasury Bond	$226,000	3.38%	15/11/2048	176,739	0.10%
US Treasury Bond	$223,000	3.00%	15/2/2049	162,581	0.09%
US Treasury Bond	$213,000	2.88%	15/5/2049	151,297	0.09%
US Treasury Bond	$210,000	2.25%	15/8/2049	130,659	0.07%
US Treasury Bond	$196,000	2.38%	15/11/2049	124,858	0.07%
US Treasury Bond	$257,000	2.00%	15/2/2050	149,783	0.09%
US Treasury Bond	$309,000	1.25%	15/5/2050	147,065	0.08%
US Treasury Bond	$351,000	1.38%	15/8/2050	172,209	0.10%
US Treasury Bond	$347,000	1.63%	15/11/2050	181,470	0.10%
US Treasury Bond	$385,000	1.88%	15/2/2051	214,036	0.12%
US Treasury Bond[1]	$479,000	2.38%	15/5/2051	299,525	0.17%
US Treasury Bond	$449,000	2.00%	15/8/2051	255,720	0.15%
US Treasury Bond	$364,000	1.88%	15/11/2051	200,086	0.11%
US Treasury Bond	$327,000	2.25%	15/2/2052	196,915	0.11%
US Treasury Bond	$299,000	2.88%	15/5/2052	206,871	0.12%
US Treasury Bond	$468,000	3.00%	15/8/2052	331,914	0.19%
US Treasury Bond	$434,000	4.00%	15/11/2052	371,273	0.21%
US Treasury Bond	$288,000	3.63%	15/2/2053	230,355	0.13%
US Treasury Bond	$451,000	3.63%	15/5/2053	360,518	0.21%
US Treasury Bond	$475,000	4.13%	15/8/2053	414,957	0.24%
US Treasury Bond	$486,000	4.75%	15/11/2053	470,205	0.27%
US Treasury Bond	$379,000	4.25%	15/2/2054	338,258	0.19%
US Treasury Bond	$404,000	4.63%	15/5/2054	383,737	0.22%
US Treasury Bond	$354,000	4.25%	15/8/2054	316,111	0.18%
US Treasury Bond	$349,000	4.50%	15/11/2054	324,897	0.18%
US Treasury Bond	$459,000	4.63%	15/2/2055	436,265	0.25%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$453,000	4.75%	15/5/2055	439,481	0.25%
US Treasury Bond	$345,000	4.75%	15/8/2055	334,866	0.19%
US Treasury Bond	$350,000	4.63%	15/11/2055	333,047	0.19%
US Treasury Bond	$365,000	4.75%	15/2/2056	354,677	0.20%
US Treasury Bond	$170,000	5.00%	15/5/2056	171,859	0.10%
US Treasury Note	$205,000	4.38%	15/7/2027	205,513	0.12%
US Treasury Note	$255,000	3.88%	31/7/2027	254,283	0.14%
US Treasury Note	$120,000	2.75%	31/7/2027	118,242	0.07%
US Treasury Note	$113,000	0.38%	31/7/2027	108,537	0.06%
US Treasury Note	$304,000	2.25%	15/8/2027	297,706	0.17%
US Treasury Note	$251,000	3.75%	15/8/2027	249,931	0.14%
US Treasury Note	$420,000	3.63%	31/8/2027	417,588	0.24%
US Treasury Note	$152,000	3.13%	31/8/2027	150,260	0.09%
US Treasury Note	$97,000	0.50%	31/8/2027	93,018	0.05%
US Treasury Note	$261,000	3.38%	15/9/2027	258,624	0.15%
US Treasury Note	$405,000	3.50%	30/9/2027	401,804	0.23%
US Treasury Note	$245,000	4.13%	30/9/2027	244,904	0.14%
US Treasury Note	$125,000	0.38%	30/9/2027	119,312	0.07%
US Treasury Note	$456,000	3.88%	15/10/2027	454,343	0.26%
US Treasury Note	$345,000	3.50%	31/10/2027	342,035	0.19%
US Treasury Note	$194,000	4.13%	31/10/2027	193,879	0.11%
US Treasury Note	$113,000	0.50%	31/10/2027	107,685	0.06%
US Treasury Note	$327,000	4.13%	15/11/2027	326,796	0.19%
US Treasury Note	$226,000	2.25%	15/11/2027	220,271	0.13%
US Treasury Note	$405,000	3.38%	30/11/2027	400,649	0.23%
US Treasury Note	$284,000	3.88%	30/11/2027	282,880	0.16%
US Treasury Note	$197,000	0.63%	30/11/2027	187,512	0.11%
US Treasury Note	$502,000	4.00%	15/12/2027	500,823	0.28%
US Treasury Note	$519,000	3.88%	31/12/2027	516,810	0.29%
US Treasury Note	$380,000	3.38%	31/12/2027	375,636	0.21%
US Treasury Note	$269,000	0.63%	31/12/2027	255,287	0.15%
US Treasury Note	$525,000	4.25%	15/1/2028	525,554	0.30%
US Treasury Note	$734,000	3.50%	31/1/2028	726,431	0.41%
US Treasury Note	$261,000	0.75%	31/1/2028	247,410	0.14%
US Treasury Note	$424,000	4.25%	15/2/2028	424,480	0.24%
US Treasury Note	$349,000	2.75%	15/2/2028	341,257	0.19%
US Treasury Note	$1,377,000	1.13%	29/2/2028	1,310,248	0.75%
US Treasury Note	$417,100	4.00%	29/2/2028	415,992	0.24%
US Treasury Note	$415,000	3.38%	29/2/2028	409,813	0.23%
US Treasury Note	$291,000	3.88%	15/3/2028	289,613	0.16%
US Treasury Note	$390,000	3.88%	31/3/2028	388,096	0.22%
US Treasury Note	$275,000	1.25%	31/3/2028	261,594	0.15%
US Treasury Note	$134,000	3.63%	31/3/2028	132,770	0.08%
US Treasury Note	$363,000	3.75%	15/4/2028	360,391	0.20%
US Treasury Note	$379,000	1.25%	30/4/2028	359,709	0.20%
US Treasury Note	$295,000	3.75%	30/4/2028	292,880	0.17%
US Treasury Note	$139,000	3.50%	30/4/2028	137,366	0.08%
US Treasury Note	$298,000	2.88%	15/5/2028	291,109	0.17%
US Treasury Note	$209,000	3.75%	15/5/2028	207,457	0.12%
US Treasury Note	$820,000	4.00%	31/5/2028	817,662	0.47%
US Treasury Note	$366,000	1.25%	31/5/2028	346,571	0.20%
US Treasury Note	$342,000	3.63%	31/5/2028	338,633	0.19%
US Treasury Note	$215,000	3.88%	15/6/2028	213,841	0.12%
US Treasury Note	$540,000	4.13%	30/6/2028	539,726	0.31%
US Treasury Note	$346,000	1.25%	30/6/2028	326,862	0.19%
US Treasury Note	$129,000	4.00%	30/6/2028	128,602	0.07%
US Treasury Note	$455,000	3.88%	15/7/2028	452,405	0.26%
US Treasury Note	$190,000	1.00%	31/7/2028	178,140	0.10%
US Treasury Note	$129,000	4.13%	31/7/2028	128,899	0.07%
US Treasury Note	$270,000	3.63%	15/8/2028	267,047	0.15%
US Treasury Note	$199,000	2.88%	15/8/2028	193,823	0.11%
US Treasury Note	$307,000	1.13%	31/8/2028	287,836	0.16%
US Treasury Note	$133,000	4.38%	31/8/2028	133,561	0.08%
US Treasury Note	$474,500	3.38%	15/9/2028	466,641	0.27%
US Treasury Note	$266,000	4.63%	30/9/2028	268,577	0.15%
US Treasury Note	$274,000	1.25%	30/9/2028	256,982	0.15%
US Treasury Note	$890,000	3.50%	15/10/2028	877,067	0.50%
US Treasury Note	$300,000	1.38%	31/10/2028	281,531	0.16%
US Treasury Note	$136,000	4.88%	31/10/2028	138,104	0.08%
US Treasury Note	$265,000	3.50%	15/11/2028	261,025	0.15%
US Treasury Note	$201,000	3.13%	15/11/2028	196,305	0.11%
US Treasury Note	$310,000	1.50%	30/11/2028	291,182	0.17%
US Treasury Note	$243,000	4.38%	30/11/2028	244,120	0.14%
US Treasury Note	$270,000	3.50%	15/12/2028	265,845	0.15%
US Treasury Note	$261,000	3.75%	31/12/2028	258,410	0.15%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$206,000	1.38%	31/12/2028	192,465	0.11%
US Treasury Note	$400,000	3.50%	15/1/2029	393,594	0.22%
US Treasury Note	$315,000	1.75%	31/1/2029	296,469	0.17%
US Treasury Note	$214,000	4.00%	31/1/2029	213,097	0.12%
US Treasury Note	$391,000	2.63%	15/2/2029	376,124	0.21%
US Treasury Note	$315,000	3.50%	15/2/2029	309,807	0.18%
US Treasury Note	$441,000	4.25%	28/2/2029	441,930	0.25%
US Treasury Note	$154,000	1.88%	28/2/2029	145,181	0.08%
US Treasury Note	$234,500	3.50%	15/3/2029	230,579	0.13%
US Treasury Note	$574,000	2.38%	31/3/2029	547,587	0.31%
US Treasury Note	$425,000	4.13%	31/3/2029	424,535	0.24%
US Treasury Note	$385,000	3.88%	15/4/2029	382,113	0.22%
US Treasury Note	$413,000	4.63%	30/4/2029	417,969	0.24%
US Treasury Note	$194,000	2.88%	30/4/2029	187,362	0.11%
US Treasury Note	$340,000	3.88%	15/5/2029	337,423	0.19%
US Treasury Note	$183,000	2.38%	15/5/2029	174,250	0.10%
US Treasury Note	$466,000	4.50%	31/5/2029	470,223	0.27%
US Treasury Note	$136,000	2.75%	31/5/2029	130,773	0.07%
US Treasury Note	$561,000	4.25%	30/6/2029	562,315	0.32%
US Treasury Note	$370,000	3.25%	30/6/2029	360,519	0.21%
US Treasury Note	$721,000	4.00%	31/7/2029	717,677	0.41%
US Treasury Note	$92,000	2.63%	31/7/2029	87,925	0.05%
US Treasury Note	$202,000	1.63%	15/8/2029	187,197	0.11%
US Treasury Note	$426,000	3.63%	31/8/2029	419,211	0.24%
US Treasury Note	$253,000	3.13%	31/8/2029	245,212	0.14%
US Treasury Note	$431,000	3.50%	30/9/2029	422,279	0.24%
US Treasury Note	$335,000	3.88%	30/9/2029	331,990	0.19%
US Treasury Note	$451,000	4.13%	31/10/2029	450,295	0.26%
US Treasury Note	$134,000	4.00%	31/10/2029	133,267	0.08%
US Treasury Note	$83,000	1.75%	15/11/2029	76,781	0.04%
US Treasury Note	$396,000	4.13%	30/11/2029	395,381	0.22%
US Treasury Note	$134,000	3.88%	30/11/2029	132,712	0.08%
US Treasury Note	$711,000	4.38%	31/12/2029	715,555	0.41%
US Treasury Note	$99,000	3.88%	31/12/2029	98,018	0.06%
US Treasury Note	$376,000	4.25%	31/1/2030	376,823	0.21%
US Treasury Note	$99,000	3.50%	31/1/2030	96,773	0.06%
US Treasury Note	$282,000	1.50%	15/2/2030	256,884	0.15%
US Treasury Note	$610,000	4.00%	28/2/2030	606,330	0.34%
US Treasury Note	$391,000	4.00%	31/3/2030	388,495	0.22%
US Treasury Note	$99,000	3.63%	31/3/2030	97,082	0.06%
US Treasury Note	$406,000	3.88%	30/4/2030	401,591	0.23%
US Treasury Note	$158,000	3.50%	30/4/2030	154,173	0.09%
US Treasury Note	$407,000	0.63%	15/5/2030	355,584	0.20%
US Treasury Note	$709,000	4.00%	31/5/2030	704,181	0.40%
US Treasury Note	$99,000	3.75%	31/5/2030	97,438	0.06%
US Treasury Note	$700,000	3.88%	30/6/2030	691,906	0.39%
US Treasury Note	$127,000	3.75%	30/6/2030	124,946	0.07%
US Treasury Note	$395,000	3.88%	31/7/2030	390,340	0.22%
US Treasury Note	$144,000	4.00%	31/7/2030	142,954	0.08%
US Treasury Note	$552,000	0.63%	15/8/2030	478,041	0.27%
US Treasury Note	$340,000	3.63%	31/8/2030	332,616	0.19%
US Treasury Note	$170,000	4.13%	31/8/2030	169,522	0.10%
US Treasury Note	$325,000	3.63%	30/9/2030	317,814	0.18%
US Treasury Note	$155,000	4.63%	30/9/2030	157,531	0.09%
US Treasury Note	$395,000	3.63%	31/10/2030	386,051	0.22%
US Treasury Note	$159,000	4.88%	31/10/2030	163,186	0.09%
US Treasury Note	$604,000	0.88%	15/11/2030	524,442	0.30%
US Treasury Note	$305,000	3.50%	30/11/2030	296,446	0.17%
US Treasury Note	$164,000	4.38%	30/11/2030	165,115	0.09%
US Treasury Note	$400,000	3.63%	31/12/2030	390,594	0.22%
US Treasury Note	$135,000	3.75%	31/12/2030	132,479	0.08%
US Treasury Note	$355,000	3.75%	31/1/2031	348,316	0.20%
US Treasury Note	$272,000	4.00%	31/1/2031	269,641	0.15%
US Treasury Note	$1,050,000	1.13%	15/2/2031	916,207	0.52%
US Treasury Note	$390,000	3.50%	28/2/2031	378,544	0.22%
US Treasury Note	$248,000	4.25%	28/2/2031	248,446	0.14%
US Treasury Note	$670,000	3.88%	31/3/2031	660,578	0.38%
US Treasury Note	$172,000	4.13%	31/3/2031	171,368	0.10%
US Treasury Note	$380,000	3.88%	30/4/2031	374,567	0.21%
US Treasury Note	$175,000	4.63%	30/4/2031	178,131	0.10%
US Treasury Note	$544,000	1.63%	15/5/2031	482,630	0.27%
US Treasury Note	$390,000	4.13%	31/5/2031	388,629	0.22%
US Treasury Note	$265,000	4.63%	31/5/2031	269,762	0.15%
US Treasury Note	$240,000	4.25%	30/6/2031	240,356	0.14%
US Treasury Note	$220,000	4.13%	30/6/2031	219,227	0.12%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$291,000	4.13%	31/7/2031	289,795	0.16%
US Treasury Note	$723,000	1.25%	15/8/2031	624,830	0.36%
US Treasury Note	$279,000	3.75%	31/8/2031	272,897	0.16%
US Treasury Note	$232,000	3.63%	30/9/2031	225,511	0.13%
US Treasury Note	$269,200	4.13%	31/10/2031	267,875	0.15%
US Treasury Note	$587,000	1.38%	15/11/2031	506,975	0.29%
US Treasury Note	$275,000	4.13%	30/11/2031	273,539	0.16%
US Treasury Note	$245,000	4.50%	31/12/2031	248,139	0.14%
US Treasury Note	$275,000	4.38%	31/1/2032	276,783	0.16%
US Treasury Note	$530,000	1.88%	15/2/2032	467,518	0.27%
US Treasury Note	$266,000	4.13%	29/2/2032	264,400	0.15%
US Treasury Note	$199,000	4.13%	31/3/2032	197,725	0.11%
US Treasury Note	$202,000	4.00%	30/4/2032	199,349	0.11%
US Treasury Note	$877,000	2.88%	15/5/2032	814,171	0.46%
US Treasury Note	$201,900	4.13%	31/5/2032	200,480	0.11%
US Treasury Note	$240,000	4.00%	30/6/2032	236,644	0.13%
US Treasury Note	$250,000	4.00%	31/7/2032	246,406	0.14%
US Treasury Note	$495,000	2.75%	15/8/2032	454,588	0.26%
US Treasury Note	$195,000	3.88%	31/8/2032	190,811	0.11%
US Treasury Note	$170,000	3.88%	30/9/2032	166,241	0.09%
US Treasury Note	$230,000	3.75%	31/10/2032	223,208	0.13%
US Treasury Note	$805,000	4.13%	15/11/2032	797,830	0.45%
US Treasury Note	$190,400	3.75%	30/11/2032	184,703	0.11%
US Treasury Note	$270,000	3.88%	31/12/2032	263,651	0.15%
US Treasury Note	$240,000	4.00%	31/1/2033	235,931	0.13%
US Treasury Note	$480,000	3.50%	15/2/2033	457,988	0.26%
US Treasury Note	$225,000	3.75%	28/2/2033	217,934	0.12%
US Treasury Note	$275,000	4.25%	31/3/2033	274,184	0.16%
US Treasury Note	$245,000	4.13%	30/4/2033	242,359	0.14%
US Treasury Note	$502,800	3.38%	15/5/2033	474,910	0.27%
US Treasury Note	$275,000	4.25%	31/5/2033	274,033	0.16%
US Treasury Note	$310,000	4.25%	30/6/2033	308,838	0.18%
US Treasury Note	$817,000	3.88%	15/8/2033	794,469	0.45%
US Treasury Note	$635,900	4.50%	15/11/2033	642,309	0.37%
US Treasury Note	$612,000	4.00%	15/2/2034	597,943	0.34%
US Treasury Note	$603,000	4.38%	15/5/2034	603,188	0.34%
US Treasury Note	$617,000	3.88%	15/8/2034	595,983	0.34%
US Treasury Note	$823,000	4.25%	15/11/2034	815,027	0.46%
US Treasury Note	$853,000	4.63%	15/2/2035	866,595	0.49%
US Treasury Note	$801,000	4.25%	15/5/2035	791,613	0.45%
US Treasury Note	$859,000	4.25%	15/8/2035	848,128	0.48%
US Treasury Note	$765,000	4.00%	15/11/2035	740,018	0.42%
US Treasury Note	$689,000	4.13%	15/2/2036	672,421	0.38%
US Treasury Note	$241,000	4.38%	15/5/2036	239,757	0.14%
				83,099,071	**47.27%**
Total Fixed Income				**174,225,537**	**99.11%**
Total Transferable Securities				**174,225,537**	**99.11%**

OTC Financial Derivative Instruments (0.70%) (30 June 2025: 1.13%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Forward Currency Exchange Contracts 1.16% (30 June 2025: (1.04%))							
USD	51,762,177	EUR	(44,298,803)	State Street Bank & Trust Co.	2/7/2026	1,115,351	0.64%
USD	16,317,778	JPY	(2,591,191,315)	JPMorgan Chase Bank	2/7/2026	374,438	0.21%
USD	9,843,656	GBP	(7,303,093)	State Street Bank & Trust Co.	2/7/2026	150,632	0.09%
USD	3,597,246	CAD	(4,948,879)	Toronto-Dominion Bank	2/7/2026	109,050	0.06%
USD	2,780,568	AUD	(3,866,862)	UBS AG	2/7/2026	101,606	0.06%
USD	511,006	NZD	(852,663)	JPMorgan Chase Bank	2/7/2026	25,969	0.02%
USD	593,328	CHF	(462,106)	UBS AG	2/7/2026	20,458	0.01%
USD	294,702	NOK	(2,725,000)	State Street Bank & Trust Co.	2/7/2026	19,324	0.01%
USD	368,377	SEK	(3,400,296)	State Street Bank & Trust Co.	2/7/2026	17,040	0.01%
USD	1,415,545	EUR	(1,224,276)	Toronto-Dominion Bank	2/7/2026	15,830	0.01%
USD	970,092	JPY	(155,447,393)	UBS AG	2/7/2026	13,639	0.01%
USD	1,051,907	EUR	(909,784)	State Street Bank & Trust Co.	2/7/2026	11,751	0.01%
USD	666,479	SGD	(848,208)	JPMorgan Chase Bank	2/7/2026	10,707	0.01%
USD	1,119,193	EUR	(971,009)	HSBC Bank	2/7/2026	9,038	0.01%
USD	380,778	DKK	(2,439,164)	JPMorgan Chase Bank	2/7/2026	7,703	0.00%
USD	354,489	EUR	(303,380)	State Street Bank & Trust Co.	2/7/2026	7,635	0.00%
USD	582,191	GBP	(434,457)	Toronto-Dominion Bank	2/7/2026	5,558	0.00%
USD	266,651	EUR	(229,248)	JPMorgan Chase Bank	2/7/2026	4,552	0.00%
USD	380,061	EUR	(328,982)	HSBC Bank	2/7/2026	3,936	0.00%
USD	233,063	CAD	(326,415)	HSBC Bank	2/7/2026	2,990	0.00%
USD	78,490	AUD	(109,152)	JPMorgan Chase Bank	2/7/2026	2,870	0.00%
USD	156,823	JPY	(25,059,923)	HSBC Bank	2/7/2026	2,632	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	197,391	AUD	(281,255)	UBS AG	2/7/2026	2,538	0.00%
USD	119,568	EUR	(102,514)	BNP Paribas	2/7/2026	2,363	0.00%
USD	60,358	CAD	(83,432)	BNP Paribas	2/7/2026	1,551	0.00%
USD	272,990	GBP	(204,595)	HSBC Bank	2/7/2026	1,441	0.00%
USD	64,510	SEK	(611,233)	UBS AG	2/7/2026	1,354	0.00%
USD	53,512	NZD	(91,857)	HSBC Bank	2/7/2026	1,259	0.00%
USD	80,587	DKK	(521,244)	HSBC Bank	2/7/2026	862	0.00%
USD	94,737	GBP	(70,735)	UBS AG	2/7/2026	854	0.00%
USD	38,059	JPY	(6,053,734)	State Street Bank & Trust Co.	2/7/2026	811	0.00%
USD	41,948	GBP	(31,121)	State Street Bank & Trust Co.	2/7/2026	642	0.00%
USD	127,538	EUR	(110,993)	HSBC Bank	2/7/2026	639	0.00%
USD	64,163	SGD	(82,424)	Toronto-Dominion Bank	2/7/2026	439	0.00%
USD	46,295	SGD	(59,534)	HSBC Bank	2/7/2026	268	0.00%
GBP	108,001	USD	(143,114)	State Street Bank & Trust Co.	2/7/2026	230	0.00%
USD	40,982	GBP	(30,754)	HSBC Bank	2/7/2026	164	0.00%
USD	2,947,712	AUD	(4,257,269)	UBS AG	4/8/2026	157	0.00%
USD	44,754	HKD	(350,297)	State Street Bank & Trust Co.	2/7/2026	85	0.00%
EUR	289,125	USD	(331,000)	State Street Bank & Trust Co.	4/8/2026	27	0.00%
USD	10,573,629	GBP	(7,966,754)	Toronto-Dominion Bank	4/8/2026	(1)	(0.00%)
USD	114,388	GBP	(86,187)	State Street Bank & Trust Co.	4/8/2026	(1)	(0.00%)
USD	44,719	HKD	(350,297)	Toronto-Dominion Bank	4/8/2026	(7)	(0.00%)
USD	36,744	CHF	(29,533)	State Street Bank & Trust Co.	4/8/2026	(9)	(0.00%)
USD	537,891	NZD	(944,520)	UBS AG	4/8/2026	(35)	(0.00%)
USD	767,271	SGD	(990,166)	State Street Bank & Trust Co.	4/8/2026	(124)	(0.00%)
USD	574,940	CHF	(462,106)	UBS AG	4/8/2026	(125)	(0.00%)
USD	3,782,456	CAD	(5,358,726)	Toronto-Dominion Bank	4/8/2026	(491)	(0.00%)
USD	274,584	NOK	(2,725,000)	BNP Paribas	4/8/2026	(663)	(0.00%)
JPY	8,362,129	USD	(52,660)	HSBC Bank	2/7/2026	(1,209)	(0.00%)
USD	452,047	DKK	(2,960,408)	JPMorgan Chase Bank	4/8/2026	(1,585)	(0.00%)
USD	413,441	SEK	(4,011,529)	Toronto-Dominion Bank	4/8/2026	(1,839)	(0.00%)
USD	17,084,102	JPY	(2,769,390,236)	UBS AG	4/8/2026	(2,751)	(0.00%)
EUR	221,128	USD	(256,824)	State Street Bank & Trust Co.	2/7/2026	(4,008)	(0.00%)
USD	55,247,126	EUR	(48,257,861)	JPMorgan Chase Bank	4/8/2026	(4,674)	(0.00%)
						2,030,871	**1.16%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.86%) (30 June 2025: 2.17%)							
USD	1,198,331	GBP	(889,503)	State Street Bank & Trust Co.	2/7/2026	17,739	0.01%
USD	1,502,368	GBP	(1,118,880)	State Street Bank & Trust Co.	2/7/2026	17,336	0.01%
USD	438,998	CHF	(345,144)	State Street Bank & Trust Co.	2/7/2026	11,125	0.01%
USD	1,134,174	GBP	(846,351)	State Street Bank & Trust Co.	2/7/2026	10,855	0.01%
USD	599,453	CHF	(474,902)	State Street Bank & Trust Co.	2/7/2026	10,719	0.01%
USD	1,009,578	CHF	(806,606)	UBS AG	2/7/2026	9,632	0.01%
EUR	85,244,551	USD	(97,590,647)	HSBC Bank	4/8/2026	8,267	0.00%
USD	433,524	CHF	(344,681)	Toronto-Dominion Bank	2/7/2026	6,225	0.00%
USD	218,843	CHF	(171,752)	JPMorgan Chase Bank	2/7/2026	5,923	0.00%
USD	248,793	CHF	(196,020)	State Street Bank & Trust Co.	2/7/2026	5,788	0.00%
USD	465,798	EUR	(402,584)	State Street Bank & Trust Co.	2/7/2026	5,524	0.00%
USD	175,566	EUR	(151,158)	Toronto-Dominion Bank	2/7/2026	2,747	0.00%
CHF	268,762	USD	(330,666)	HSBC Bank	2/7/2026	2,517	0.00%
USD	184,661	GBP	(137,658)	Toronto-Dominion Bank	2/7/2026	1,955	0.00%
EUR	133,259	USD	(151,625)	UBS AG	2/7/2026	730	0.00%
CHF	1,412,256	USD	(1,757,087)	State Street Bank & Trust Co.	4/8/2026	385	0.00%
CHF	1,412,256	USD	(1,757,090)	JPMorgan Chase Bank	4/8/2026	383	0.00%
CHF	1,412,256	USD	(1,757,090)	Toronto-Dominion Bank	4/8/2026	383	0.00%
CHF	1,412,256	USD	(1,757,090)	UBS AG	4/8/2026	383	0.00%
GBP	195,989	USD	(259,926)	JPMorgan Chase Bank	2/7/2026	200	0.00%
EUR	183,215	USD	(209,288)	State Street Bank & Trust Co.	2/7/2026	182	0.00%
CHF	291,694	USD	(361,486)	JPMorgan Chase Bank	2/7/2026	126	0.00%
EUR	578,944	USD	(662,795)	State Street Bank & Trust Co.	4/8/2026	54	0.00%
USD	66,604,620	GBP	(50,182,422)	State Street Bank & Trust Co.	2/7/2026	39	0.00%
CHF	32,017	USD	(39,834)	State Street Bank & Trust Co.	4/8/2026	9	0.00%
GBP	363,894	USD	(482,962)	State Street Bank & Trust Co.	4/8/2026	6	0.00%
GBP	50,182,422	USD	(66,603,075)	State Street Bank & Trust Co.	4/8/2026	4	0.00%
USD	1,750,767	CHF	(1,412,256)	JPMorgan Chase Bank	2/7/2026	—	0.00%
USD	1,750,766	CHF	(1,412,256)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	1,750,767	CHF	(1,412,256)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	1,750,767	CHF	(1,412,256)	UBS AG	2/7/2026	—	0.00%
USD	97,460,095	EUR	(85,244,551)	HSBC Bank	2/7/2026	(8)	(0.00%)
CHF	2,794	USD	(3,575)	State Street Bank & Trust Co.	2/7/2026	(111)	(0.00%)
GBP	11,178	USD	(14,971)	UBS AG	2/7/2026	(135)	(0.00%)
USD	137,391	GBP	(103,682)	Toronto-Dominion Bank	2/7/2026	(221)	(0.00%)
USD	144,261	GBP	(108,866)	Toronto-Dominion Bank	2/7/2026	(232)	(0.00%)
EUR	15,367	USD	(17,817)	JPMorgan Chase Bank	2/7/2026	(248)	(0.00%)
EUR	33,235	USD	(38,533)	JPMorgan Chase Bank	2/7/2026	(536)	(0.00%)
USD	151,682	CHF	(122,795)	JPMorgan Chase Bank	2/7/2026	(546)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
EUR	407,003	USD	(465,986)	JPMorgan Chase Bank	2/7/2026	(660)	(0.00%)
EUR	125,936	USD	(144,710)	JPMorgan Chase Bank	2/7/2026	(727)	(0.00%)
EUR	57,427	USD	(66,513)	State Street Bank & Trust Co.	2/7/2026	(856)	(0.00%)
CHF	19,925	USD	(25,583)	State Street Bank & Trust Co.	2/7/2026	(882)	(0.00%)
GBP	51,769	USD	(69,683)	JPMorgan Chase Bank	2/7/2026	(973)	(0.00%)
EUR	101,898	USD	(117,719)	JPMorgan Chase Bank	2/7/2026	(1,219)	(0.00%)
EUR	56,276	USD	(65,643)	State Street Bank & Trust Co.	2/7/2026	(1,303)	(0.00%)
GBP	207,566	USD	(276,954)	HSBC Bank	2/7/2026	(1,462)	(0.00%)
GBP	130,647	USD	(175,584)	HSBC Bank	2/7/2026	(2,182)	(0.00%)
USD	329,818	EUR	(290,742)	Toronto-Dominion Bank	2/7/2026	(2,587)	(0.00%)
GBP	180,880	USD	(242,875)	State Street Bank & Trust Co.	2/7/2026	(2,802)	(0.00%)
GBP	307,393	USD	(411,699)	UBS AG	2/7/2026	(3,711)	(0.00%)
EUR	187,886	USD	(218,541)	State Street Bank & Trust Co.	2/7/2026	(3,731)	(0.00%)
GBP	321,720	USD	(430,973)	JPMorgan Chase Bank	2/7/2026	(3,970)	(0.00%)
GBP	195,218	USD	(263,133)	State Street Bank & Trust Co.	2/7/2026	(4,030)	(0.00%)
EUR	214,338	USD	(249,169)	UBS AG	2/7/2026	(4,117)	(0.00%)
GBP	324,584	USD	(436,337)	State Street Bank & Trust Co.	2/7/2026	(5,533)	(0.00%)
EUR	223,004	USD	(260,573)	State Street Bank & Trust Co.	2/7/2026	(5,612)	(0.00%)
EUR	329,443	USD	(382,624)	State Street Bank & Trust Co.	2/7/2026	(5,972)	(0.00%)
CHF	555,328	USD	(697,484)	State Street Bank & Trust Co.	2/7/2026	(9,047)	(0.01%)
GBP	968,077	USD	(1,295,885)	State Street Bank & Trust Co.	2/7/2026	(11,006)	(0.01%)
CHF	669,961	USD	(842,626)	HSBC Bank	2/7/2026	(12,079)	(0.01%)
EUR	1,373,554	USD	(1,583,169)	HSBC Bank	2/7/2026	(12,785)	(0.01%)
EUR	1,027,478	USD	(1,197,811)	State Street Bank & Trust Co.	2/7/2026	(23,096)	(0.01%)
CHF	1,575,615	USD	(2,023,029)	JPMorgan Chase Bank	2/7/2026	(69,747)	(0.04%)
CHF	1,575,614	USD	(2,023,035)	Toronto-Dominion Bank	2/7/2026	(69,753)	(0.04%)
CHF	1,575,615	USD	(2,023,036)	State Street Bank & Trust Co.	2/7/2026	(69,754)	(0.04%)
CHF	1,575,615	USD	(2,023,036)	UBS AG	2/7/2026	(69,754)	(0.04%)
EUR	9,209,241	USD	(10,648,001)	Toronto-Dominion Bank	2/7/2026	(119,075)	(0.07%)
GBP	25,246,171	USD	(34,028,683)	State Street Bank & Trust Co.	2/7/2026	(520,722)	(0.30%)
GBP	25,246,170	USD	(34,028,682)	Toronto-Dominion Bank	2/7/2026	(520,722)	(0.30%)
EUR	72,410,475	USD	(84,610,119)	Toronto-Dominion Bank	2/7/2026	(1,823,217)	(1.04%)
						(3,265,887)	**(1.86%)**
Total OTC Financial Derivative Instruments						**(1,235,016)**	**(0.70%)**
Total Investments						**172,990,521**	**98.41%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**2,803,165**	**1.59%**
Net Assets	**175,793,686**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	163,286,732	90.35%
(b) Transferable securities dealt in on another regulated market	10,938,805	6.05%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	2,167,629	1.20%
(f) Other Assets	4,338,134	2.40%
Total Assets	180,731,300	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	174,225,537	111,802,390
Financial Derivative Instruments	3,17	2,167,629	2,593,472
Cash	3	682,104	1,971,670
Unrealised Appreciation on Spot Currency Contracts		3,994	—
Receivables:			
Interest and Dividends		1,455,495	851,740
Capital Shares Issued		—	390,879
Investments Sold		2,196,491	579,853
Margin Cash Due from Broker	3	50	1,750
Total Current Assets		**180,731,300**	**118,191,754**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	3,402,645	1,307,933
Unrealised Depreciation on Spot Currency Contracts		—	1,440
Payables and Other Liabilities:			
Income Distribution Payable	6	—	30,831
Capital Shares Redeemed		—	390,877
Investments Purchased		1,519,882	2,655,851
Management Fees Payable	12	15,087	9,076
Total Current Liabilities		**4,937,614**	**4,396,008**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**175,793,686**	**113,795,746**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025
CHF-Hedged Accumulating[1]		
US ($) Equivalent	$7,020,731	$8,395,693
Net Assets	CHF5,663,624	CHF6,682,972
Number of Shares Outstanding	1,151,037	1,327,454
Net Asset Value Per Share[2]	**CHF4.92**	**CHF5.03**
EUR-Hedged Accumulating[1]		
US ($) Equivalent	$92,083,950	$45,707,853
Net Assets	€80,545,831	€38,938,520
Number of Shares Outstanding	15,901,338	7,687,346
Net Asset Value Per Share[2]	**€5.07**	**€5.07**
EUR-Hedged Distributing[1]		
US ($) Equivalent	$5,508,816	$6,204,111
Net Assets	€4,818,561	€5,285,282
Number of Shares Outstanding	990,853	1,050,764
Net Asset Value Per Share[2]	**€4.86**	**€5.03**
GBP-Hedged Accumulating[1]		
US ($) Equivalent	$62,722,453	$42,214,172
Net Assets	£47,255,096	£30,803,681
Number of Shares Outstanding	9,098,906	6,047,696
Net Asset Value Per Share[2]	**£5.19**	**£5.09**
GBP-Hedged Distributing[1]		
US ($) Equivalent	$3,917,915	$5,740,368
Net Assets	£2,951,757	£4,188,747
Number of Shares Outstanding	592,333	828,431
Net Asset Value Per Share[2]	**£4.98**	**£5.06**

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

Net Asset Value Per Share (continued)

	As at 30 June 2026	As at 30 June 2025
USD-Hedged Accumulating[1]		
Net Assets	$4,539,821	$5,533,549
Number of Shares Outstanding	872,988	1,085,892
Net Asset Value Per Share[2]	**$5.20**	**$5.10**

[1] The share class launched on 25 March 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Period Ended 30 June 2025[1]
Investment Income/(Loss)			
Interest Income	3	4,739,653	705,126
Other Income		8,800	90
Net (Loss)/Gain on Financial Instruments	3	(7,042,178)	5,952,317
Total Investment (Loss)/Income		**(2,293,725)**	**6,657,533**
Expenses			
Management Fees	12	137,341	20,769
Transaction Fees and Commissions		67	12
Total Expenses		**137,408**	**20,781**
Finance Costs			
Interest Expense		565	—
Distributions	6	449,083	83,992
Total Finance Costs		**449,648**	**83,992**
Net Investment (Loss)/Income After Finance Costs		**(2,880,781)**	**6,552,760**
Taxation	5	(2,205)	(1,572)
Net (Decrease)/Increase in Net Assets		**(2,882,986)**	**6,551,188**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Period Ended 30 June 2025[1]
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(2,882,986)	6,551,188
Capital Transactions		
Subscriptions	180,423,849	117,911,043
Redemptions	(115,542,923)	(10,666,485)
Total Capital Transactions	64,880,926	107,244,558
Total Increase for the Year	61,997,940	113,795,746
Net Assets		
Beginning of Year	113,795,746	—
End of Year	**175,793,686**	**113,795,746**

[1] The Fund launched on 25 March 2025.

[2] There are no recognised gains or losses arising in the year other than those included above. In arriving at the results for the year, all amounts relate to continuing operations.

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

Vanguard U.K. Gilt UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 4.38% 7/3/2028	26,661,466	26,964,649
United Kingdom Gilt 4.75% 22/10/2035	24,054,441	24,264,087
United Kingdom Gilt 4.00% 22/5/2029	24,136,000	24,109,079
United Kingdom Gilt 4.13% 7/3/2031	17,668,000	17,702,190
United Kingdom Gilt 5.25% 31/1/2041	15,460,800	15,797,973
United Kingdom Gilt 4.38% 7/3/2030	13,753,050	13,937,546
United Kingdom Gilt 4.50% 7/6/2028	12,454,914	12,658,936
United Kingdom Gilt 0.25% 31/7/2031	14,788,000	11,999,645
United Kingdom Gilt 4.88% 31/7/2036	11,545,000	11,426,621
United Kingdom Gilt 1.25% 22/7/2027	10,517,000	10,139,941
United Kingdom Gilt 1.75% 7/9/2037	12,395,384	9,055,402
United Kingdom Gilt 4.50% 7/3/2035	8,754,651	8,707,070
United Kingdom Gilt 1.63% 22/10/2028	9,200,000	8,641,866
United Kingdom Gilt 0.50% 31/1/2029	9,229,000	8,351,839
United Kingdom Gilt 4.13% 22/7/2029	8,227,091	8,288,189
United Kingdom Gilt 4.38% 31/1/2040	8,699,766	8,137,803
United Kingdom Gilt 1.00% 31/1/2032	9,793,050	8,064,716
United Kingdom Gilt 4.13% 7/3/2033	8,127,000	8,040,352
United Kingdom Gilt 0.88% 31/7/2033	10,346,122	7,999,048
United Kingdom Gilt 3.75% 7/3/2027	6,699,027	6,695,690
United Kingdom Gilt 0.13% 31/1/2028	7,064,000	6,565,261
United Kingdom Gilt 1.25% 22/10/2041	9,377,000	5,474,217
United Kingdom Gilt 0.63% 31/7/2035	7,803,000	5,402,271
United Kingdom Gilt 4.25% 7/6/2032	5,200,000	5,223,137
United Kingdom Gilt 4.38% 31/7/2054	5,721,921	4,973,666
United Kingdom Gilt 4.00% 22/10/2031	4,391,603	4,339,352
United Kingdom Gilt 1.13% 31/1/2039	6,775,000	4,294,402
United Kingdom Gilt 4.50% 7/9/2034	4,256,157	4,257,111
United Kingdom Gilt 4.75% 7/12/2030	3,800,000	3,928,959

	Principal GBP (£)	Proceeds GBP (£)
Sales		
United Kingdom Gilt 3.75% 7/3/2027	23,149,583	23,097,040
United Kingdom Gilt 4.13% 29/1/2027	17,223,968	17,295,104
United Kingdom Gilt 0.13% 31/1/2028	14,788,000	13,752,448
United Kingdom Gilt 0.25% 31/7/2031	16,835,000	13,650,899
United Kingdom Gilt 4.38% 7/3/2028	12,100,000	12,213,260
United Kingdom Gilt 0.38% 22/10/2026	11,030,560	10,676,430
United Kingdom Gilt 0.88% 31/7/2033	11,538,000	8,905,501
United Kingdom Gilt 0.50% 31/1/2029	8,934,000	8,080,160
United Kingdom Gilt 1.75% 7/9/2037	10,600,000	7,737,606
United Kingdom Gilt 4.13% 22/7/2029	6,992,000	6,999,861
United Kingdom Gilt 1.25% 22/7/2027	7,024,000	6,770,940
United Kingdom Gilt 4.50% 7/6/2028	6,690,000	6,758,114
United Kingdom Gilt 0.88% 22/10/2029	6,695,000	5,967,873
United Kingdom Gilt 4.75% 22/10/2035	5,820,000	5,821,237
United Kingdom Gilt 1.25% 22/10/2041	9,631,000	5,629,785
United Kingdom Gilt 6.00% 7/12/2028	5,256,380	5,614,639
United Kingdom Gilt 1.00% 31/1/2032	6,509,000	5,373,965
United Kingdom Gilt 1.50% 22/7/2026	5,343,066	5,226,022
United Kingdom Gilt 4.38% 31/7/2054	6,110,000	5,221,682
United Kingdom Gilt 0.63% 31/7/2035	7,434,000	5,135,173
United Kingdom Gilt 5.25% 31/1/2041	4,900,000	5,020,710
United Kingdom Gilt 4.25% 7/12/2027	4,854,000	4,914,213
United Kingdom Gilt 1.63% 22/10/2028	5,144,000	4,830,409
United Kingdom Gilt 4.38% 31/1/2040	5,101,000	4,697,617
United Kingdom Gilt 4.00% 22/5/2029	4,600,000	4,582,410
United Kingdom Gilt 1.13% 31/1/2039	5,221,000	3,288,442
United Kingdom Gilt 4.50% 7/3/2035	3,300,000	3,246,099
United Kingdom Gilt 0.50% 22/10/2061	13,048,000	3,194,985
United Kingdom Gilt 4.38% 7/3/2030	3,150,000	3,171,018
United Kingdom Gilt 4.25% 31/7/2034	3,163,000	3,095,561
United Kingdom Gilt 0.88% 31/1/2046	6,792,000	3,075,526
United Kingdom Gilt 4.75% 7/12/2030	2,900,000	3,003,802

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

Financial Statements
Statement of Investments
30 June 2026

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.75% (30 June 2025: 98.68%)					
Fixed Income 98.75% (30 June 2025: 98.68%)					
Government Bonds 98.75% (30 June 2025: 98.68%)					
United Kingdom Gilt	10,105,887	1.25%	22/7/2027	9,815,567	1.61%
United Kingdom Gilt	2,488,206	4.25%	7/12/2027	2,494,179	0.41%
United Kingdom Gilt	4,635,500	0.13%	31/1/2028	4,368,861	0.72%
United Kingdom Gilt	27,350,466	4.38%	7/3/2028	27,445,815	4.50%
United Kingdom Gilt	18,902,204	4.50%	7/6/2028	19,020,278	3.12%
United Kingdom Gilt	10,266,578	1.63%	22/10/2028	9,714,495	1.59%
United Kingdom Gilt	14,738,585	0.50%	31/1/2029	13,455,594	2.20%
United Kingdom Gilt	19,536,000	4.00%	22/5/2029	19,426,831	3.18%
United Kingdom Gilt	18,002,973	4.13%	22/7/2029	17,961,754	2.94%
United Kingdom Gilt	3,878,859	0.88%	22/10/2029	3,490,912	0.57%
United Kingdom Gilt	22,273,050	4.38%	7/3/2030	22,374,768	3.67%
United Kingdom Gilt	6,741,635	0.38%	22/10/2030	5,739,633	0.94%
United Kingdom Gilt	9,937,758	4.75%	7/12/2030	10,162,349	1.67%
United Kingdom Gilt	16,868,000	4.13%	7/3/2031	16,742,463	2.74%
United Kingdom Gilt	11,572,447	0.25%	31/7/2031	9,485,589	1.55%
United Kingdom Gilt	18,006,152	4.00%	22/10/2031	17,718,398	2.90%
United Kingdom Gilt	18,303,077	1.00%	31/1/2032	15,277,776	2.50%
United Kingdom Gilt	12,293,698	4.25%	7/6/2032	12,230,917	2.00%
United Kingdom Gilt	14,322,036	3.25%	31/1/2033	13,334,697	2.19%
United Kingdom Gilt	8,127,000	4.13%	7/3/2033	7,963,230	1.30%
United Kingdom Gilt[1]	16,650,673	0.88%	31/7/2033	12,999,608	2.13%
United Kingdom Gilt	14,536,931	4.63%	31/1/2034	14,576,169	2.39%
United Kingdom Gilt	15,245,606	4.25%	31/7/2034	14,858,079	2.43%
United Kingdom Gilt	9,089,194	4.50%	7/9/2034	9,017,307	1.48%
United Kingdom Gilt	18,378,651	4.50%	7/3/2035	18,121,047	2.97%
United Kingdom Gilt	10,770,983	0.63%	31/7/2035	7,547,528	1.24%
United Kingdom Gilt	18,234,441	4.75%	22/10/2035	18,218,683	2.99%
United Kingdom Gilt	10,687,746	4.25%	7/3/2036	10,246,279	1.68%
United Kingdom Gilt	8,935,000	4.88%	31/7/2036	8,963,576	1.47%
United Kingdom Gilt	3,700,000	4.63%	7/3/2037	3,617,817	0.59%
United Kingdom Gilt	12,210,740	1.75%	7/9/2037	8,926,160	1.46%
United Kingdom Gilt	14,796,994	3.75%	29/1/2038	13,212,236	2.16%
United Kingdom Gilt	8,522,331	4.75%	7/12/2038	8,322,331	1.36%
United Kingdom Gilt	12,148,280	1.13%	31/1/2039	7,786,911	1.28%
United Kingdom Gilt	6,393,000	4.25%	7/9/2039	5,897,694	0.97%
United Kingdom Gilt	14,358,766	4.38%	31/1/2040	13,345,298	2.19%
United Kingdom Gilt	8,065,781	4.25%	7/12/2040	7,341,644	1.20%
United Kingdom Gilt	10,560,800	5.25%	31/1/2041	10,657,316	1.75%
United Kingdom Gilt	10,835,164	1.25%	22/10/2041	6,377,999	1.05%
United Kingdom Gilt	8,777,364	4.50%	7/12/2042	8,053,490	1.32%
United Kingdom Gilt	15,842,538	4.75%	22/10/2043	14,827,099	2.43%
United Kingdom Gilt	9,170,303	3.25%	22/1/2044	6,999,578	1.15%
United Kingdom Gilt	9,739,888	3.50%	22/1/2045	7,619,971	1.25%
United Kingdom Gilt	7,499,881	0.88%	31/1/2046	3,419,063	0.56%
United Kingdom Gilt	7,513,862	4.25%	7/12/2046	6,457,085	1.06%
United Kingdom Gilt	9,822,929	1.50%	22/7/2047	4,998,174	0.82%
United Kingdom Gilt[1]	5,554,238	1.75%	22/1/2049	2,900,129	0.48%
United Kingdom Gilt	6,355,970	4.25%	7/12/2049	5,364,339	0.88%
United Kingdom Gilt	9,404,217	0.63%	22/10/2050	3,324,601	0.54%
United Kingdom Gilt	12,529,109	1.25%	31/7/2051	5,321,266	0.87%
United Kingdom Gilt	5,619,537	3.75%	22/7/2052	4,283,975	0.70%
United Kingdom Gilt	12,911,459	1.50%	31/7/2053	5,665,955	0.93%
United Kingdom Gilt	11,708,409	3.75%	22/10/2053	8,829,533	1.45%
United Kingdom Gilt	13,657,921	4.38%	31/7/2054	11,479,762	1.88%
United Kingdom Gilt	6,140,000	1.63%	22/10/2054	2,748,161	0.45%
United Kingdom Gilt	8,457,040	4.25%	7/12/2055	6,951,968	1.14%
United Kingdom Gilt	2,305,521	5.38%	31/1/2056	2,271,344	0.37%
United Kingdom Gilt	10,488,191	1.75%	22/7/2057	4,688,945	0.77%
United Kingdom Gilt	7,007,595	4.00%	22/1/2060	5,457,982	0.89%
United Kingdom Gilt	12,087,413	0.50%	22/10/2061	2,899,173	0.48%
United Kingdom Gilt	8,289,387	4.00%	22/10/2063	6,392,022	1.05%
United Kingdom Gilt	6,816,965	2.50%	22/7/2065	3,612,599	0.59%
United Kingdom Gilt	7,147,670	3.50%	22/7/2068	4,909,443	0.80%
United Kingdom Gilt	9,032,508	1.63%	22/10/2071	3,427,780	0.56%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	4,961,823	1.13%	22/10/2073	1,457,289	0.24%
Total Fixed Income				**602,618,514**	**98.75%**
Total Transferable Securities				**602,618,514**	**98.75%**

OTC Financial Derivative Instruments (0.10%) (30 June 2025: 0.21%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.10%) (30 June 2025: 0.21%)							
EUR	106,671,213	GBP	(92,011,388)	State Street Bank & Trust Co.	4/8/2026	8,747	0.00%
GBP	2,800,130	EUR	(3,243,229)	State Street Bank & Trust Co.	2/7/2026	6,395	0.00%
GBP	3,286,197	EUR	(3,810,296)	State Street Bank & Trust Co.	2/7/2026	3,989	0.00%
GBP	1,048,795	EUR	(1,216,229)	State Street Bank & Trust Co.	2/7/2026	1,129	0.00%
EUR	962,585	GBP	(830,295)	State Street Bank & Trust Co.	4/8/2026	81	0.00%
EUR	118,650	GBP	(102,344)	State Street Bank & Trust Co.	4/8/2026	10	0.00%
EUR	271,431	GBP	(234,321)	Toronto-Dominion Bank	2/7/2026	(510)	(0.00%)
GBP	91,886,583	EUR	(106,671,213)	State Street Bank & Trust Co.	2/7/2026	(543)	(0.00%)
EUR	118,089	GBP	(102,273)	State Street Bank & Trust Co.	2/7/2026	(550)	(0.00%)
EUR	437,714	GBP	(377,691)	State Street Bank & Trust Co.	2/7/2026	(641)	(0.00%)
EUR	153,372	GBP	(132,899)	State Street Bank & Trust Co.	2/7/2026	(784)	(0.00%)
EUR	453,195	GBP	(391,278)	Toronto-Dominion Bank	2/7/2026	(893)	(0.00%)
EUR	213,891	GBP	(185,162)	State Street Bank & Trust Co.	2/7/2026	(915)	(0.00%)
EUR	238,603	GBP	(206,551)	State Street Bank & Trust Co.	2/7/2026	(1,017)	(0.00%)
EUR	304,652	GBP	(263,588)	State Street Bank & Trust Co.	2/7/2026	(1,159)	(0.00%)
EUR	332,098	GBP	(287,334)	State Street Bank & Trust Co.	2/7/2026	(1,263)	(0.00%)
EUR	450,405	GBP	(389,292)	State Street Bank & Trust Co.	2/7/2026	(1,310)	(0.00%)
EUR	270,863	GBP	(234,816)	JPMorgan Chase Bank	2/7/2026	(1,494)	(0.00%)
EUR	542,672	GBP	(468,974)	State Street Bank & Trust Co.	2/7/2026	(1,513)	(0.00%)
EUR	693,559	GBP	(599,133)	State Street Bank & Trust Co.	2/7/2026	(1,698)	(0.00%)
EUR	643,639	GBP	(556,728)	State Street Bank & Trust Co.	2/7/2026	(2,294)	(0.00%)
EUR	663,354	GBP	(575,075)	JPMorgan Chase Bank	2/7/2026	(3,658)	(0.00%)
EUR	1,756,775	GBP	(1,522,999)	State Street Bank & Trust Co.	2/7/2026	(9,704)	(0.00%)
EUR	107,396,654	GBP	(93,105,382)	State Street Bank & Trust Co.	2/7/2026	(593,357)	(0.10%)
Total OTC Financial Derivative Instruments						**(602,952)**	**(0.10%)**
Total Investments						**602,015,562**	**98.65%**

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	**8,238,825**	**1.35%**
Net Assets	**610,254,387**	**100.00%**

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	602,618,514	97.12%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	20,351	0.00%
(f) Other Assets	17,858,290	2.88%
Total Assets	620,497,155	100.00%

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

Statement of Assets and Liabilities

	Note	GBP (£) As at 30 June 2026	GBP (£) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	602,618,514	517,648,552
Financial Derivative Instruments	3,17	20,351	1,125,203
Cash	3	1,257,785	2,181,436
Receivables:			
Interest and Dividends		6,412,108	5,304,048
Capital Shares Issued		338,023	530,643
Investments Sold		9,850,374	5,509,490
Total Current Assets		**620,497,155**	**532,299,372**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	623,303	18,921
Unrealised Depreciation on Spot Currency Contracts		—	43
Payables and Other Liabilities:			
Income Distribution Payable	6	—	1,127,994
Capital Shares Redeemed		338,220	530,633
Investments Purchased		9,251,982	6,013,849
Management Fees Payable	12	29,263	33,702
Total Current Liabilities		**10,242,768**	**7,725,142**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**610,254,387**	**524,574,230**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
GBP (£) Equivalent	£92,288,963	£72,118,270	£6,958,256
Net Assets	€107,138,257	€84,190,868	€8,207,263
Number of Shares Outstanding	5,267,510	4,156,649	402,644
Net Asset Value Per Share[1]	**€20.34**	**€20.25**	**€20.38**
GBP Accumulating			
Net Assets	£161,964,832	£115,993,558	£59,249,076
Number of Shares Outstanding	7,817,863	5,738,072	2,963,442
Net Asset Value Per Share[1]	**£20.72**	**£20.21**	**£19.99**
GBP Distributing			
Net Assets	£356,000,592	£336,462,402	£239,356,374
Number of Shares Outstanding	22,602,780	20,924,275	14,418,840
Net Asset Value Per Share[1]	**£15.75**	**£16.08**	**£16.60**

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

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

Statement of Operations

	Note	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	26,600,775	17,019,758
Other Income		381	2,009
Net Loss on Financial Instruments	3	(13,620,916)	(9,640,661)
Total Investment Income		**12,980,240**	**7,381,106**
Expenses			
Management Fees	12	333,565	294,995
Total Expenses		**333,565**	**294,995**
Finance Costs			
Interest Expense		41	—
Distributions	6	16,009,374	11,565,415
Total Finance Costs		**16,009,415**	**11,565,415**
Net Investment Loss After Finance Costs		**(3,362,740)**	**(4,479,304)**
Net Decrease in Net Assets		**(3,362,740)**	**(4,479,304)**

Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2026	GBP (£) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(3,362,740)	(4,479,304)
Capital Transactions		
Subscriptions	370,173,878	409,383,821
Redemptions	(281,130,981)	(185,893,993)
Total Capital Transactions	89,042,897	223,489,828
Total Increase for the Year	85,680,157	219,010,524
Net Assets		
Beginning of Year	524,574,230	305,563,706
End of Year	**610,254,387**	**524,574,230**

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

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Bill 0.00% 9/7/2026	327,563,000	323,173,340
US Treasury Bill 0.00% 6/8/2026	326,897,000	322,721,978
US Treasury Bill 0.00% 2/4/2026	280,342,000	278,058,908
US Treasury Bill 0.00% 2/7/2026	279,183,000	276,865,134
US Treasury Bill 0.00% 12/3/2026	275,024,000	272,743,424
US Treasury Bill 0.00% 11/6/2026	274,426,000	271,879,442
US Treasury Bill 0.00% 5/3/2026	273,020,000	270,937,985
US Treasury Bill 0.00% 9/4/2026	267,708,000	265,504,695
US Treasury Bill 0.00% 7/5/2026	263,312,000	261,090,399
US Treasury Bill 0.00% 3/9/2026	257,306,000	253,404,357
US Treasury Bill 0.00% 4/6/2026	251,862,000	249,838,809
US Treasury Bill 0.00% 2/1/2026	249,930,000	247,671,905
US Treasury Bill 0.00% 5/2/2026	246,485,000	244,375,102
US Treasury Bill 0.00% 8/1/2026	238,606,000	236,397,796
US Treasury Bill 0.00% 20/8/2026	203,814,000	201,462,667
US Treasury Bill 0.00% 13/8/2026	202,204,000	200,060,124
US Treasury Bill 0.00% 24/9/2026	194,803,000	192,364,306
US Treasury Bill 0.00% 17/9/2026	194,141,000	191,844,746
US Treasury Bill 0.00% 19/3/2026	192,547,000	190,283,904
US Treasury Bill 0.00% 10/9/2026	191,793,000	189,673,389

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Bill 0.00% 9/7/2026	327,563,000	327,071,628
US Treasury Bill 0.00% 11/6/2026	321,351,000	320,716,736
US Treasury Bill 0.00% 2/4/2026	280,342,000	280,161,049
US Treasury Bill 0.00% 2/7/2026	279,183,000	279,080,925
US Treasury Bill 0.00% 12/3/2026	275,024,000	274,661,411
US Treasury Bill 0.00% 5/3/2026	273,020,000	272,843,333
US Treasury Bill 0.00% 9/4/2026	267,708,000	267,372,006
US Treasury Bill 0.00% 7/5/2026	263,312,000	263,123,744
US Treasury Bill 0.00% 4/6/2026	251,862,000	251,751,193
US Treasury Bill 0.00% 2/1/2026	249,930,000	249,761,032
US Treasury Bill 0.00% 5/2/2026	246,485,000	246,331,537
US Treasury Bill 0.00% 7/8/2025	244,791,000	244,585,668
US Treasury Bill 0.00% 4/9/2025	238,799,000	238,725,412
US Treasury Bill 0.00% 19/3/2026	239,460,000	238,704,714
US Treasury Bill 0.00% 8/1/2026	238,606,000	238,445,426
US Treasury Bill 0.00% 14/5/2026	238,774,000	238,273,976
US Treasury Bill 0.00% 16/4/2026	238,043,000	237,447,219
US Treasury Bill 0.00% 4/12/2025	237,584,000	237,414,962
US Treasury Bill 0.00% 11/12/2025	237,569,000	237,220,005
US Treasury Bill 0.00% 19/2/2026	230,191,000	229,583,705
US Treasury Bill 0.00% 9/10/2025	227,631,000	227,414,162
US Treasury Bill 0.00% 6/11/2025	227,384,000	227,230,114
US Treasury Bill 0.00% 2/10/2025	216,790,000	216,616,735
US Treasury Bill 0.00% 28/11/2025	215,322,000	214,609,393
US Treasury Bill 0.00% 26/12/2025	214,433,000	213,638,628

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.64% (30 June 2025: 99.59%)					
Fixed Income 99.64% (30 June 2025: 99.59%)					
Government Bonds 99.64% (30 June 2025: 99.59%)					
US Treasury Bill	156,438,000	0.00%	4/8/2026	155,905,720	2.12%
US Treasury Bill[1]	316,492,000	0.00%	6/8/2026	315,347,198	4.29%
US Treasury Bill	166,097,000	0.00%	11/8/2026	165,409,727	2.25%
US Treasury Bill	197,657,000	0.00%	13/8/2026	196,797,920	2.68%
US Treasury Bill	156,569,000	0.00%	18/8/2026	155,806,442	2.12%
US Treasury Bill	195,203,000	0.00%	20/8/2026	194,205,854	2.64%
US Treasury Bill	162,076,000	0.00%	25/8/2026	161,169,154	2.19%
US Treasury Bill	184,252,000	0.00%	27/8/2026	183,182,417	2.49%
US Treasury Bill	64,510,000	0.00%	1/9/2026	64,106,411	0.87%
US Treasury Bill	247,022,000	0.00%	3/9/2026	245,417,837	3.34%
US Treasury Bill	73,453,000	0.00%	8/9/2026	72,936,631	0.99%
US Treasury Bill	190,572,000	0.00%	10/9/2026	189,206,064	2.58%
US Treasury Bill	76,941,000	0.00%	15/9/2026	76,349,095	1.04%
US Treasury Bill	192,109,000	0.00%	17/9/2026	190,592,807	2.59%
US Treasury Bill	76,941,000	0.00%	22/9/2026	76,299,896	1.04%
US Treasury Bill	191,943,000	0.00%	24/9/2026	190,288,077	2.59%
US Treasury Bill	76,941,000	0.00%	29/9/2026	76,243,879	1.04%
US Treasury Bill	136,448,000	0.00%	1/10/2026	135,147,054	1.84%
US Treasury Bill	80,239,000	0.00%	6/10/2026	79,439,375	1.08%
US Treasury Bill	85,856,000	0.00%	8/10/2026	84,979,205	1.16%
US Treasury Bill	73,793,000	0.00%	13/10/2026	73,000,164	0.99%
US Treasury Bill	85,616,000	0.00%	15/10/2026	84,684,477	1.15%
US Treasury Bill	80,239,000	0.00%	20/10/2026	79,306,578	1.08%
US Treasury Bill	84,689,000	0.00%	22/10/2026	83,693,847	1.14%
US Treasury Bill	80,238,000	0.00%	27/10/2026	79,245,634	1.08%
US Treasury Bill	133,323,000	0.00%	29/10/2026	131,652,584	1.79%
US Treasury Bill	85,860,000	0.00%	5/11/2026	84,722,735	1.15%
US Treasury Bill	85,860,000	0.00%	12/11/2026	84,659,783	1.15%
US Treasury Bill	85,860,000	0.00%	19/11/2026	84,594,285	1.15%
US Treasury Bill[1]	141,603,000	0.00%	27/11/2026	139,394,010	1.90%
US Treasury Bill	89,541,000	0.00%	3/12/2026	88,082,438	1.20%
US Treasury Bill	89,541,000	0.00%	10/12/2026	88,010,240	1.20%
US Treasury Bill	89,540,000	0.00%	17/12/2026	87,945,114	1.20%
US Treasury Bill	142,703,000	0.00%	24/12/2026	140,028,617	1.91%
US Treasury Bill[1]	55,544,000	0.00%	21/1/2027	54,384,974	0.74%
US Treasury Bill	51,271,000	0.00%	18/2/2027	50,035,985	0.68%
US Treasury Bill	54,189,000	0.00%	18/3/2027	52,718,651	0.72%
US Treasury Bill[1]	55,314,000	0.00%	15/4/2027	53,646,946	0.73%
US Treasury Bill	65,636,000	0.00%	13/5/2027	63,465,633	0.86%
US Treasury Bill	58,144,000	0.00%	10/6/2027	56,022,520	0.76%
US Treasury Bond	3,566,000	6.75%	15/8/2026	3,571,293	0.05%
US Treasury Bond	4,720,000	6.50%	15/11/2026	4,757,244	0.06%
US Treasury Bond	3,100,000	6.63%	15/2/2027	3,148,801	0.04%
US Treasury Note	67,885,000	1.50%	15/8/2026	67,683,467	0.92%
US Treasury Note	49,239,000	4.38%	15/8/2026	49,265,928	0.67%
US Treasury Note	67,957,000	3.75%	31/8/2026	67,949,036	0.93%
US Treasury Note	56,670,000	0.75%	31/8/2026	56,386,650	0.77%
US Treasury Note	22,709,000	1.38%	31/8/2026	22,617,632	0.31%
US Treasury Note	48,051,000	4.63%	15/9/2026	48,131,711	0.66%
US Treasury Note	87,337,000	3.50%	30/9/2026	87,258,533	1.19%
US Treasury Note	63,262,000	0.88%	30/9/2026	62,802,362	0.85%
US Treasury Note	19,400,000	1.63%	30/9/2026	19,293,906	0.26%
US Treasury Note	47,345,000	4.63%	15/10/2026	47,454,116	0.65%
US Treasury Note	72,577,000	4.13%	31/10/2026	72,613,855	0.99%
US Treasury Note	63,157,000	1.13%	31/10/2026	62,577,238	0.85%
US Treasury Note	25,216,000	1.63%	31/10/2026	25,027,865	0.34%
US Treasury Note	55,327,000	4.63%	15/11/2026	55,465,318	0.76%
US Treasury Note	51,781,000	2.00%	15/11/2026	51,404,779	0.70%
US Treasury Note	76,949,000	4.25%	30/11/2026	77,051,198	1.05%
US Treasury Note	73,473,000	1.25%	30/11/2026	72,646,429	0.99%
US Treasury Note	21,412,000	1.63%	30/11/2026	21,213,772	0.29%
US Treasury Note	54,340,000	4.38%	15/12/2026	54,465,237	0.74%
US Treasury Note	87,414,000	4.25%	31/12/2026	87,530,097	1.19%
US Treasury Note	72,241,000	1.25%	31/12/2026	71,284,371	0.97%
US Treasury Note	25,796,000	1.75%	31/12/2026	25,516,879	0.35%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note[1]	56,007,000	4.00%	15/1/2027	56,011,376	0.76%
US Treasury Note	83,162,000	1.50%	31/1/2027	81,963,298	1.12%
US Treasury Note	68,198,000	4.13%	31/1/2027	68,240,624	0.93%
US Treasury Note	52,765,000	4.13%	15/2/2027	52,795,917	0.72%
US Treasury Note	45,141,000	2.25%	15/2/2027	44,652,560	0.61%
US Treasury Note	75,989,000	4.13%	28/2/2027	76,039,461	1.04%
US Treasury Note	50,617,000	1.88%	28/2/2027	49,913,107	0.68%
US Treasury Note	14,683,000	1.13%	28/2/2027	14,408,267	0.20%
US Treasury Note	61,564,000	4.25%	15/3/2027	61,665,004	0.84%
US Treasury Note	87,223,000	3.88%	31/3/2027	87,134,415	1.19%
US Treasury Note	55,417,000	2.50%	31/3/2027	54,806,547	0.75%
US Treasury Note	24,899,000	0.63%	31/3/2027	24,283,333	0.33%
US Treasury Note	74,697,000	4.50%	15/4/2027	74,968,360	1.02%
US Treasury Note	76,482,000	3.75%	30/4/2027	76,275,857	1.04%
US Treasury Note	52,000,000	2.75%	30/4/2027	51,441,406	0.70%
US Treasury Note	33,832,000	0.50%	30/4/2027	32,855,365	0.45%
US Treasury Note[1]	61,071,000	4.50%	15/5/2027	61,276,161	0.83%
US Treasury Note	58,081,000	2.38%	15/5/2027	57,234,742	0.78%
US Treasury Note	82,344,000	3.88%	31/5/2027	82,173,522	1.12%
US Treasury Note	51,809,000	2.63%	31/5/2027	51,122,935	0.70%
US Treasury Note	32,641,000	0.50%	31/5/2027	31,592,918	0.43%
US Treasury Note	67,446,000	4.63%	15/6/2027	67,767,423	0.92%
US Treasury Note	80,077,000	3.75%	30/6/2027	79,792,351	1.09%
US Treasury Note	54,307,000	3.25%	30/6/2027	53,848,785	0.73%
US Treasury Note	42,391,000	0.50%	30/6/2027	40,910,627	0.56%
Total Fixed Income				**7,318,418,056**	**99.64%**
Total Transferable Securities				**7,318,418,056**	**99.64%**

OTC Financial Derivative Instruments (0.35%) (30 June 2025: 1.92%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.35%) (30 June 2025: 1.92%)							
USD	1,001,838,970	MXN	(17,465,058,764)	Royal Bank of Canada	2/7/2026	2,336,358	0.03%
USD	567,432,383	MXN	(9,902,829,948)	JPMorgan Chase Bank	2/7/2026	706,297	0.01%
USD	567,172,391	MXN	(9,902,829,948)	JPMorgan Chase Bank	2/7/2026	446,305	0.01%
USD	8,616,284	MXN	(148,244,640)	State Street Bank & Trust Co.	2/7/2026	132,435	0.00%
USD	14,738,451	MXN	(255,918,968)	State Street Bank & Trust Co.	2/7/2026	92,541	0.00%
USD	9,674,293	MXN	(168,052,963)	State Street Bank & Trust Co.	2/7/2026	56,840	0.00%
MXN	204,709,202	USD	(11,672,370)	State Street Bank & Trust Co.	2/7/2026	42,872	0.00%
MXN	60,565,188	USD	(3,428,801)	State Street Bank & Trust Co.	2/7/2026	37,266	0.00%
USD	1,465,970	MXN	(25,542,305)	State Street Bank & Trust Co.	2/7/2026	4,217	0.00%
USD	712,180	MXN	(12,417,336)	State Street Bank & Trust Co.	2/7/2026	1,552	0.00%
USD	1,280,318,994	MXN	(22,371,974,027)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	52,082,915	MXN	(910,083,835)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	1,484,286,257	MXN	(25,936,046,980)	Toronto-Dominion Bank	2/7/2026	—	0.00%
MXN	53,191,341	USD	(3,035,900)	State Street Bank & Trust Co.	4/8/2026	(589)	(0.00%)
MXN	418,356,653	USD	(23,876,454)	Toronto-Dominion Bank	4/8/2026	(3,345)	(0.00%)
MXN	21,471,302	USD	(1,232,423)	State Street Bank & Trust Co.	2/7/2026	(3,649)	(0.00%)
MXN	17,324,322	USD	(998,195)	UBS AG	2/7/2026	(6,746)	(0.00%)
MXN	910,083,835	USD	(51,941,570)	State Street Bank & Trust Co.	4/8/2026	(8,536)	(0.00%)
MXN	381,737,784	USD	(21,859,918)	State Street Bank & Trust Co.	2/7/2026	(13,561)	(0.00%)
MXN	28,714,933	USD	(1,657,341)	State Street Bank & Trust Co.	2/7/2026	(14,022)	(0.00%)
MXN	714,231,478	USD	(40,888,796)	JPMorgan Chase Bank	2/7/2026	(14,257)	(0.00%)
MXN	79,830,205	USD	(4,585,474)	State Street Bank & Trust Co.	2/7/2026	(16,895)	(0.00%)
USD	3,563,333	MXN	(62,604,997)	State Street Bank & Trust Co.	2/7/2026	(19,470)	(0.00%)
MXN	409,151,312	USD	(23,447,873)	State Street Bank & Trust Co.	2/7/2026	(32,675)	(0.00%)
MXN	594,864,681	USD	(34,215,680)	Toronto-Dominion Bank	2/7/2026	(172,348)	(0.00%)
MXN	22,371,974,027	USD	(1,276,844,414)	State Street Bank & Trust Co.	4/8/2026	(209,842)	(0.00%)
MXN	25,936,046,980	USD	(1,480,258,733)	Toronto-Dominion Bank	4/8/2026	(243,863)	(0.00%)
MXN	503,330,206	USD	(29,244,837)	State Street Bank & Trust Co.	2/7/2026	(439,904)	(0.01%)
MXN	9,902,829,948	USD	(565,640,044)	JPMorgan Chase Bank	4/8/2026	(544,847)	(0.01%)
MXN	862,610,246	USD	(50,085,721)	State Street Bank & Trust Co.	2/7/2026	(719,658)	(0.01%)
MXN	9,902,829,948	USD	(565,888,932)	JPMorgan Chase Bank	4/8/2026	(793,735)	(0.01%)
MXN	17,465,058,764	USD	(999,116,659)	Royal Bank of Canada	4/8/2026	(2,490,354)	(0.03%)
MXN	9,483,360,493	USD	(545,294,932)	JPMorgan Chase Bank	2/7/2026	(2,574,538)	(0.04%)
MXN	9,483,000,000	USD	(545,492,197)	Royal Bank of Canada	2/7/2026	(2,792,433)	(0.04%)
MXN	17,388,000,000	USD	(999,815,999)	Deutsche Bank AG	2/7/2026	(4,723,360)	(0.07%)
MXN	23,243,000,000	USD	(1,336,937,922)	State Street Bank & Trust Co.	2/7/2026	(6,771,243)	(0.09%)
MXN	23,685,703,360	USD	(1,362,402,229)	Toronto-Dominion Bank	2/7/2026	(6,900,213)	(0.09%)
						(25,653,400)	**(0.35%)**
Total OTC Financial Derivative Instruments						**(25,653,400)**	**(0.35%)**
Total Investments						**7,292,764,656**	**99.29%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**52,449,180**	**0.71%**
Net Assets	**7,345,213,836**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,650,292,078	28.63%
(b) Transferable securities dealt in on another regulated market	4,668,125,978	50.43%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	3,856,683	0.04%
(f) Other Assets	1,934,835,927	20.90%
Total Assets	9,257,110,666	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	7,318,418,056	5,696,478,544
Financial Derivative Instruments	3,17	3,856,683	113,569,675
Cash	3	73,166,626	16,274,595
Unrealised Appreciation on Spot Currency Contracts		242	42
Receivables:			
Interest and Dividends		16,138,150	11,865,065
Capital Shares Issued		5,716,798	8,424,396
Investments Sold		1,839,814,111	1,410,905,169
Total Current Assets		**9,257,110,666**	**7,257,517,486**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	29,510,083	3,557,566
Payables and Other Liabilities:			
Capital Shares Redeemed		3,824,752	740,022
Investments Purchased		1,878,115,133	1,532,845,150
Management Fees Payable	12	446,862	399,117
Total Current Liabilities		**1,911,896,830**	**1,537,541,855**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**7,345,213,836**	**5,719,975,631**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
MXN-Hedged Accumulating			
US ($) Equivalent	$4,948,019,476	$3,839,274,284	$2,703,350,906
Net Assets	MXN86,460,702,720	MXN72,531,569,773	MXN49,432,122,992
Number of Shares Outstanding	26,985,779	24,353,507	18,381,118
Net Asset Value Per Share[1]	**MXN3,203.94**	**MXN2,978.28**	**MXN2,689.29**
USD Accumulating			
Net Assets	$2,397,194,360	$1,880,701,347	$840,159,434
Number of Shares Outstanding	40,544,725	33,038,985	15,460,007
Net Asset Value Per Share[1]	**$59.12**	**$56.92**	**$54.34**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	252,316,744	207,234,027
Other Income		9,315	4,490
Net Gain on Financial Instruments	3	468,855,564	136,445,887
Total Investment Income		**721,181,623**	**343,684,404**
Expenses			
Management Fees	12	5,240,273	3,826,711
Total Expenses		**5,240,273**	**3,826,711**
Finance Costs			
Interest Expense		19,848	11,955
Total Finance Costs		**19,848**	**11,955**
Net Investment Income After Finance Costs		**715,921,502**	**339,845,738**
Net Increase in Net Assets		**715,921,502**	**339,845,738**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	715,921,502	339,845,738
Capital Transactions		
Subscriptions	3,493,039,328	3,034,882,428
Redemptions	(2,583,722,625)	(1,198,262,875)
Total Capital Transactions	909,316,703	1,836,619,553
Total Increase for the Year	1,625,238,205	2,176,465,291
Net Assets		
Beginning of Year	5,719,975,631	3,543,510,340
End of Year	**7,345,213,836**	**5,719,975,631**

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

Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.50% 31/1/2028	1,909,000	1,905,868
US Treasury Note 3.75% 30/6/2027	1,251,000	1,253,016
US Treasury Note 3.88% 31/7/2027	1,200,000	1,204,116
US Treasury Note 4.25% 28/2/2029	1,126,000	1,146,848
US Treasury Note 3.38% 30/11/2027	1,136,000	1,132,034
US Treasury Note 4.13% 31/3/2029	1,105,000	1,113,419
US Treasury Note 3.38% 29/2/2028	1,116,000	1,112,307
US Treasury Note 3.88% 31/5/2027	1,077,000	1,080,513
US Treasury Note 3.50% 31/10/2027	1,068,000	1,066,740
US Treasury Note 3.63% 31/8/2027	1,065,000	1,065,744
US Treasury Note 3.50% 30/9/2027	1,066,000	1,064,798
US Treasury Note 3.38% 31/12/2027	1,066,000	1,062,477
US Treasury Note 3.88% 31/3/2028	1,056,000	1,057,505
US Treasury Note 4.63% 15/6/2027	1,039,000	1,051,794
US Treasury Note 4.25% 15/1/2028	1,035,000	1,046,831
US Treasury Note 3.88% 15/7/2028	1,026,000	1,031,412
US Treasury Note 4.00% 31/1/2029	1,017,000	1,027,743
US Treasury Note 3.88% 15/6/2028	1,020,000	1,025,850
US Treasury Note 3.88% 15/3/2028	1,015,000	1,020,497
US Treasury Note 4.38% 15/7/2027	1,010,000	1,020,131
US Treasury Note 1.50% 30/11/2028	1,078,000	1,019,142
US Treasury Note 3.88% 31/3/2027	1,008,000	1,010,849
US Treasury Note 1.25% 30/4/2028	1,061,000	1,009,469
US Treasury Note 3.75% 30/4/2028	1,008,000	1,004,996
US Treasury Note 4.25% 15/2/2028	964,000	976,247
US Treasury Note 1.25% 31/5/2028	1,026,000	974,039
US Treasury Note 4.13% 15/11/2027	961,000	969,614
US Treasury Note 3.38% 15/9/2027	973,000	969,386
US Treasury Note 4.63% 30/4/2029	950,000	968,388
US Treasury Note 3.50% 15/11/2028	969,000	966,464
US Treasury Note 3.75% 15/5/2028	962,000	964,830
US Treasury Note 3.50% 15/1/2029	967,000	964,100
US Treasury Note 2.88% 15/5/2028	977,000	962,146
US Treasury Note 3.75% 30/4/2027	960,000	961,883
US Treasury Note 1.25% 30/9/2028	1,019,000	960,183

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.75% 30/6/2027	1,251,000	1,247,818
US Treasury Note 3.88% 31/5/2027	1,077,000	1,077,075
US Treasury Note 4.63% 15/6/2027	1,039,000	1,045,873
US Treasury Note 3.88% 31/3/2027	1,008,000	1,009,468
US Treasury Note 3.75% 30/4/2027	960,000	959,780
US Treasury Note 4.50% 15/4/2027	942,000	948,947
US Treasury Note 4.50% 15/5/2027	906,000	911,600
US Treasury Note 2.38% 15/5/2027	866,000	853,666
US Treasury Note 3.25% 30/6/2027	855,000	848,532
US Treasury Note 2.63% 31/5/2027	833,000	822,611
US Treasury Note 0.50% 30/6/2027	798,000	768,750
US Treasury Note 4.38% 15/7/2027	736,000	739,402
US Treasury Note 3.50% 31/1/2028	670,000	665,591
US Treasury Note 2.75% 30/4/2027	672,000	665,276
US Treasury Note 4.25% 15/3/2027	641,000	644,233
US Treasury Note 2.50% 31/3/2027	626,000	618,601
US Treasury Note 1.25% 30/9/2028	507,000	475,681
US Treasury Note 0.50% 31/5/2027	478,000	461,897
US Treasury Note 0.50% 30/4/2027	445,000	430,703
US Treasury Note 3.88% 31/7/2027	415,000	415,031
US Treasury Note 1.38% 31/10/2028	442,000	414,925
US Treasury Note 1.50% 30/11/2028	438,000	412,778

[1] The Fund launched on 4 November 2025.

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.08%					
Fixed Income 99.08%					
Government Bonds 99.08%					
US Treasury Bond	88,000	6.13%	15/11/2027	90,124	0.16%
US Treasury Note	274,000	4.38%	15/7/2027	274,685	0.49%
US Treasury Note	785,000	3.88%	31/7/2027	782,792	1.39%
US Treasury Note	529,000	2.75%	31/7/2027	521,251	0.93%
US Treasury Note	481,000	0.38%	31/7/2027	462,004	0.82%
US Treasury Note	629,000	3.75%	15/8/2027	626,322	1.11%
US Treasury Note	509,000	2.25%	15/8/2027	498,462	0.88%
US Treasury Note	758,000	3.63%	31/8/2027	753,647	1.34%
US Treasury Note	470,000	3.13%	31/8/2027	464,621	0.82%
US Treasury Note	419,000	0.50%	31/8/2027	401,798	0.71%
US Treasury Note	615,000	3.38%	15/9/2027	609,403	1.08%
US Treasury Note	737,000	3.50%	30/9/2027	731,185	1.30%
US Treasury Note	498,000	4.13%	30/9/2027	497,805	0.88%
US Treasury Note	499,000	0.38%	30/9/2027	476,292	0.85%
US Treasury Note	643,000	3.88%	15/10/2027	640,664	1.14%
US Treasury Note	748,000	3.50%	31/10/2027	741,572	1.32%
US Treasury Note	482,000	4.13%	31/10/2027	481,699	0.85%
US Treasury Note	482,000	0.50%	31/10/2027	459,331	0.82%
US Treasury Note	601,000	4.13%	15/11/2027	600,624	1.07%
US Treasury Note	498,000	2.25%	15/11/2027	485,375	0.86%
US Treasury Note	781,000	3.38%	30/11/2027	772,610	1.37%
US Treasury Note	560,000	0.63%	30/11/2027	533,028	0.95%
US Treasury Note	450,000	3.88%	30/11/2027	448,225	0.80%
US Treasury Note	656,000	4.00%	15/12/2027	654,463	1.16%
US Treasury Note	781,000	3.38%	31/12/2027	772,031	1.37%
US Treasury Note	592,000	0.63%	31/12/2027	561,822	1.00%
US Treasury Note	506,000	3.88%	31/12/2027	503,865	0.89%
US Treasury Note	672,000	4.25%	15/1/2028	672,709	1.19%
US Treasury Note	1,239,000	3.50%	31/1/2028	1,226,223	2.18%
US Treasury Note	688,000	0.75%	31/1/2028	652,176	1.16%
US Treasury Note	677,000	2.75%	15/2/2028	661,979	1.17%
US Treasury Note	651,000	4.25%	15/2/2028	651,737	1.16%
US Treasury Note	781,000	3.38%	29/2/2028	771,238	1.37%
US Treasury Note	702,000	1.13%	29/2/2028	667,969	1.19%
US Treasury Note	480,000	4.00%	29/2/2028	478,725	0.85%
US Treasury Note	656,000	3.88%	15/3/2028	652,874	1.16%
US Treasury Note	781,000	3.88%	31/3/2028	777,187	1.38%
US Treasury Note	633,000	1.25%	31/3/2028	602,141	1.07%
US Treasury Note	487,000	3.63%	31/3/2028	482,529	0.86%
US Treasury Note	656,000	3.75%	15/4/2028	651,285	1.16%
US Treasury Note	767,000	3.75%	30/4/2028	761,487	1.35%
US Treasury Note	684,000	1.25%	30/4/2028	649,185	1.15%
US Treasury Note	486,000	3.50%	30/4/2028	480,286	0.85%
US Treasury Note	728,000	2.88%	15/5/2028	711,165	1.26%
US Treasury Note	644,000	3.75%	15/5/2028	639,245	1.13%
US Treasury Note	813,000	4.00%	31/5/2028	810,682	1.44%
US Treasury Note	717,000	1.25%	31/5/2028	678,937	1.20%
US Treasury Note	496,000	3.63%	31/5/2028	491,118	0.87%
US Treasury Note	644,000	3.88%	15/6/2028	640,528	1.14%
US Treasury Note	624,000	4.13%	30/6/2028	623,683	1.11%
US Treasury Note	658,000	1.25%	30/6/2028	621,604	1.10%
US Treasury Note	307,000	4.00%	30/6/2028	306,053	0.54%
US Treasury Note	682,000	3.88%	15/7/2028	678,110	1.20%
US Treasury Note	697,000	1.00%	31/7/2028	653,492	1.16%
US Treasury Note	478,000	4.13%	31/7/2028	477,627	0.85%
US Treasury Note	731,000	2.88%	15/8/2028	711,983	1.26%
US Treasury Note	673,000	3.63%	15/8/2028	665,639	1.18%
US Treasury Note	539,000	4.38%	31/8/2028	541,274	0.96%
US Treasury Note	575,000	1.13%	31/8/2028	539,107	0.96%
US Treasury Note	675,000	3.38%	15/9/2028	663,820	1.18%
US Treasury Note	568,000	4.63%	30/9/2028	573,503	1.02%
US Treasury Note	512,000	1.25%	30/9/2028	480,200	0.85%
US Treasury Note	675,000	3.50%	15/10/2028	665,191	1.18%
US Treasury Note	576,000	4.88%	31/10/2028	584,910	1.04%
US Treasury Note	466,000	1.38%	31/10/2028	437,312	0.78%
US Treasury Note	696,000	3.13%	15/11/2028	679,742	1.21%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	676,000	3.50%	15/11/2028	665,860	1.18%
US Treasury Note	605,000	4.38%	30/11/2028	607,789	1.08%
US Treasury Note	640,000	1.50%	30/11/2028	601,150	1.07%
US Treasury Note	644,000	3.50%	15/12/2028	634,088	1.13%
US Treasury Note	644,000	3.75%	31/12/2028	637,610	1.13%
US Treasury Note	603,000	1.38%	31/12/2028	563,381	1.00%
US Treasury Note	672,000	3.50%	15/1/2029	661,238	1.17%
US Treasury Note	704,000	4.00%	31/1/2029	701,030	1.24%
US Treasury Note	612,000	1.75%	31/1/2029	575,997	1.02%
US Treasury Note	688,000	2.63%	15/2/2029	661,824	1.17%
US Treasury Note	644,000	3.50%	15/2/2029	633,384	1.12%
US Treasury Note	737,000	4.25%	28/2/2029	738,555	1.31%
US Treasury Note	538,000	1.88%	28/2/2029	507,191	0.90%
US Treasury Note	672,000	3.50%	15/3/2029	660,765	1.17%
US Treasury Note	775,000	4.13%	31/3/2029	774,152	1.37%
US Treasury Note	521,000	2.38%	31/3/2029	497,026	0.88%
US Treasury Note	644,000	3.88%	15/4/2029	639,170	1.13%
US Treasury Note	758,000	4.63%	30/4/2029	767,120	1.36%
US Treasury Note	493,000	2.88%	30/4/2029	476,130	0.85%
US Treasury Note	644,000	3.88%	15/5/2029	639,120	1.13%
US Treasury Note	540,000	2.38%	15/5/2029	514,181	0.91%
US Treasury Note	771,000	4.50%	31/5/2029	777,987	1.38%
US Treasury Note	435,000	2.75%	31/5/2029	418,280	0.74%
US Treasury Note	650,000	4.13%	15/6/2029	649,441	1.15%
US Treasury Note	785,000	4.25%	30/6/2029	786,840	1.40%
US Treasury Note	500,000	3.25%	30/6/2029	487,188	0.86%
Total Fixed Income				**55,836,852**	**99.08%**
Total Transferable Securities				**55,836,852**	**99.08%**

OTC Financial Derivative Instruments (0.08%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.08%)							
USD	104,045	EUR	(90,270)	State Street Bank & Trust Co.	2/7/2026	839	0.00%
EUR	1,839,783	USD	(2,106,242)	State Street Bank & Trust Co.	4/8/2026	178	0.00%
USD	4,018	EUR	(3,439)	State Street Bank & Trust Co.	2/7/2026	87	0.00%
USD	4,039	EUR	(3,484)	State Street Bank & Trust Co.	2/7/2026	56	0.00%
USD	1,840	EUR	(1,578)	JPMorgan Chase Bank	2/7/2026	36	0.00%
USD	2,103,424	EUR	(1,839,783)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
EUR	651	USD	(745)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
EUR	137,713	USD	(159,228)	Toronto-Dominion Bank	2/7/2026	(1,781)	(0.00%)
EUR	1,800,841	USD	(2,104,244)	State Street Bank & Trust Co.	2/7/2026	(45,341)	(0.08%)
						(45,926)	**(0.08%)**
Total OTC Financial Derivative Instruments						**(45,926)**	**(0.08%)**
Total Investments						**55,790,926**	**99.00%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**565,314**	**1.00%**
Net Assets	**56,356,240**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	55,836,852	94.71%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	1,196	0.00%
(f) Other Assets	3,116,449	5.29%
Total Assets	58,954,497	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	55,836,852
Financial Derivative Instruments	3,17	1,196
Cash	3	293,158
Receivables:		
Interest and Dividends		395,255
Investments Sold		2,428,036
Total Current Assets		**58,954,497**
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	47,122
Payables and Other Liabilities:		
Investments Purchased		2,548,529
Management Fees Payable	12	2,606
Total Current Liabilities		**2,598,257**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**56,356,240**

Net Asset Value Per Share

	As at 30 June 2026
EUR-Hedged Accumulating[1]	
US ($) Equivalent	$711,025
Net Assets	€621,934
Number of Shares Outstanding	124,210
Net Asset Value Per Share[2]	**€5.01**
EUR-Hedged Distributing [1]	
US ($) Equivalent	$1,387,099
Net Assets	€1,213,295
Number of Shares Outstanding	247,667
Net Asset Value Per Share[2]	**€4.90**
USD Accumulating[1]	
Net Assets	$53,320,443
Number of Shares Outstanding	526,085
Net Asset Value Per Share[2]	**$101.35**
USD Distributing[1]	
Net Assets	$937,673
Number of Shares Outstanding	9,458
Net Asset Value Per Share[2]	**$99.14**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income	3	856,139
Other Income		168
Net Loss on Financial Instruments	3	(699,090)
Total Investment Income		**157,217**
Expenses		
Management Fees	12	12,083
Total Expenses		**12,083**
Finance Costs		
Distributions	6	41,260
Total Finance Costs		**41,260**
Net Investment Income After Finance Costs		**103,874**
Net Increase in Net Assets		**103,874**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	103,874
Capital Transactions	
Subscriptions	90,171,946
Redemptions	(33,919,580)
Total Capital Transactions	56,252,366
Total Increase for the Period	56,356,240
Net Assets	
Beginning of Period	—
End of Period	**56,356,240**

[1] The Fund launched on 4 November 2025.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.00% 28/2/2030	641,000	646,409
US Treasury Note 1.25% 15/8/2031	724,000	631,139
US Treasury Note 2.88% 15/5/2032	666,000	626,428
US Treasury Note 4.13% 15/11/2032	620,000	625,443
US Treasury Note 1.38% 15/11/2031	714,000	622,160
US Treasury Note 0.88% 15/11/2030	700,000	612,208
US Treasury Note 1.88% 15/2/2032	670,000	597,465
US Treasury Note 1.63% 15/5/2031	665,000	595,743
US Treasury Note 3.50% 15/2/2033	609,000	591,241
US Treasury Note 2.75% 15/8/2032	632,000	588,313
US Treasury Note 0.63% 15/8/2030	663,000	577,408
US Treasury Note 1.13% 15/2/2031	624,000	549,553
US Treasury Note 4.25% 30/6/2029	504,000	511,701
US Treasury Note 3.38% 15/5/2033	537,000	507,696
US Treasury Note 4.50% 31/5/2029	463,000	473,803
US Treasury Note 4.63% 30/4/2029	451,000	463,165
US Treasury Note 3.63% 31/8/2029	462,000	460,214
US Treasury Note 0.63% 15/5/2030	510,000	447,855
US Treasury Note 4.13% 31/10/2029	442,000	447,487
US Treasury Note 4.00% 31/7/2029	442,000	445,746
US Treasury Note 4.38% 31/12/2029	433,000	442,172
US Treasury Note 3.63% 31/12/2030	446,000	442,088
US Treasury Note 3.63% 31/8/2030	445,000	441,636
US Treasury Note 3.63% 30/9/2030	445,000	441,586
US Treasury Note 3.63% 31/10/2030	445,000	441,417
US Treasury Note 4.25% 31/1/2030	434,000	441,316
US Treasury Note 3.50% 30/9/2029	443,000	439,364
US Treasury Note 4.13% 30/11/2029	433,000	438,322
US Treasury Note 3.75% 31/1/2031	440,000	438,052
US Treasury Note 4.00% 31/3/2030	434,000	437,383
US Treasury Note 3.88% 31/7/2030	434,000	435,181
US Treasury Note 3.88% 30/6/2030	433,000	434,231
US Treasury Note 3.88% 30/4/2030	432,000	433,432
US Treasury Note 3.50% 30/11/2030	439,000	433,363
US Treasury Note 4.00% 31/5/2030	428,000	431,435
US Treasury Note 3.88% 31/3/2031	430,000	428,739
US Treasury Note 3.50% 28/2/2031	430,000	424,207
US Treasury Note 3.88% 30/4/2031	400,000	397,531
US Treasury Note 4.13% 30/6/2031	363,000	361,681

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 30/6/2029	504,000	506,250
US Treasury Note 4.50% 31/5/2029	463,000	469,526
US Treasury Note 4.63% 30/4/2029	451,000	460,513
US Treasury Note 3.25% 30/6/2029	283,000	276,421
US Treasury Note 2.38% 15/5/2029	289,000	275,814
US Treasury Note 2.88% 30/4/2029	266,000	258,396
US Treasury Note 2.75% 31/5/2029	267,000	257,553
US Treasury Note 4.13% 31/3/2029	180,000	181,726
US Treasury Note 1.38% 15/11/2031	139,000	120,482
US Treasury Note 2.38% 31/3/2029	125,000	120,077
US Treasury Note 0.88% 15/11/2030	137,000	119,363
US Treasury Note 1.25% 15/8/2031	137,000	118,865
US Treasury Note 2.75% 15/8/2032	128,000	118,210
US Treasury Note 2.88% 15/5/2032	126,000	117,581
US Treasury Note 1.88% 15/2/2032	129,000	114,261
US Treasury Note 0.63% 15/8/2030	124,000	107,750
US Treasury Note 4.13% 15/11/2032	107,000	106,659
US Treasury Note 1.63% 15/5/2031	114,000	101,647
US Treasury Note 4.00% 28/2/2030	99,000	98,923
US Treasury Note 3.63% 31/8/2029	99,000	97,964
US Treasury Note 3.50% 15/2/2033	97,000	93,061
US Treasury Note 3.63% 30/9/2030	85,000	83,576

[1] The Fund launched on 4 November 2025.

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 99.25%					
Fixed Income 99.25%					
Government Bonds 99.25%					
US Treasury Note	361,000	4.00%	31/7/2029	359,336	1.40%
US Treasury Note	186,000	2.63%	31/7/2029	177,761	0.69%
US Treasury Note	232,000	1.63%	15/8/2029	214,999	0.84%
US Treasury Note	363,000	3.63%	31/8/2029	357,215	1.39%
US Treasury Note	193,000	3.13%	31/8/2029	187,059	0.73%
US Treasury Note	362,000	3.50%	30/9/2029	354,675	1.38%
US Treasury Note	185,000	3.88%	30/9/2029	183,338	0.71%
US Treasury Note	361,000	4.13%	31/10/2029	360,436	1.40%
US Treasury Note	181,000	4.00%	31/10/2029	180,010	0.70%
US Treasury Note	176,000	1.75%	15/11/2029	162,814	0.63%
US Treasury Note	363,000	4.13%	30/11/2029	362,433	1.41%
US Treasury Note	178,000	3.88%	30/11/2029	176,290	0.68%
US Treasury Note	361,000	4.38%	31/12/2029	363,313	1.41%
US Treasury Note	178,000	3.88%	31/12/2029	176,234	0.68%
US Treasury Note	363,000	4.25%	31/1/2030	363,794	1.41%
US Treasury Note	176,000	3.50%	31/1/2030	172,040	0.67%
US Treasury Note	300,000	1.50%	15/2/2030	273,281	1.06%
US Treasury Note	542,000	4.00%	28/2/2030	538,740	2.09%
US Treasury Note	362,000	4.00%	31/3/2030	359,681	1.40%
US Treasury Note	176,000	3.63%	31/3/2030	172,590	0.67%
US Treasury Note	376,000	3.88%	30/4/2030	371,917	1.44%
US Treasury Note	179,000	3.50%	30/4/2030	174,665	0.68%
US Treasury Note	428,000	0.63%	15/5/2030	373,932	1.45%
US Treasury Note	363,000	4.00%	31/5/2030	360,533	1.40%
US Treasury Note	190,000	3.75%	31/5/2030	187,002	0.73%
US Treasury Note	375,000	3.88%	30/6/2030	370,664	1.44%
US Treasury Note	189,000	3.75%	30/6/2030	185,944	0.72%
US Treasury Note	375,000	3.88%	31/7/2030	370,576	1.44%
US Treasury Note	188,000	4.00%	31/7/2030	186,634	0.73%
US Treasury Note	539,000	0.63%	15/8/2030	466,782	1.81%
US Treasury Note	363,000	3.63%	31/8/2030	355,116	1.38%
US Treasury Note	186,000	4.13%	31/8/2030	185,477	0.72%
US Treasury Note	360,000	3.63%	30/9/2030	352,041	1.37%
US Treasury Note	190,000	4.63%	30/9/2030	193,102	0.75%
US Treasury Note	362,000	3.63%	31/10/2030	353,798	1.37%
US Treasury Note	193,000	4.88%	31/10/2030	198,081	0.77%
US Treasury Note	563,000	0.88%	15/11/2030	488,842	1.90%
US Treasury Note	363,000	3.50%	30/11/2030	352,819	1.37%
US Treasury Note	202,000	4.38%	30/11/2030	203,373	0.79%
US Treasury Note	363,000	3.63%	31/12/2030	354,464	1.38%
US Treasury Note	204,000	3.75%	31/12/2030	200,191	0.78%
US Treasury Note	363,000	3.75%	31/1/2031	356,165	1.38%
US Treasury Note	204,000	4.00%	31/1/2031	202,231	0.79%
US Treasury Note	545,000	1.13%	15/2/2031	475,555	1.85%
US Treasury Note	363,000	3.50%	28/2/2031	352,337	1.37%
US Treasury Note	217,000	4.25%	28/2/2031	217,390	0.84%
US Treasury Note	363,000	3.88%	31/3/2031	357,895	1.39%
US Treasury Note	232,000	4.13%	31/3/2031	231,148	0.90%
US Treasury Note	363,000	3.88%	30/4/2031	357,810	1.39%
US Treasury Note	240,000	4.63%	30/4/2031	244,294	0.95%
US Treasury Note	551,000	1.63%	15/5/2031	488,840	1.90%
US Treasury Note	300,000	4.13%	31/5/2031	298,945	1.16%
US Treasury Note	238,000	4.63%	31/5/2031	242,277	0.94%
US Treasury Note	363,000	4.13%	30/6/2031	361,724	1.41%
US Treasury Note	228,000	4.25%	30/6/2031	228,339	0.89%
US Treasury Note	225,000	4.13%	31/7/2031	224,068	0.87%
US Treasury Note	587,000	1.25%	15/8/2031	507,296	1.97%
US Treasury Note	241,000	3.75%	31/8/2031	235,728	0.92%
US Treasury Note	228,000	3.63%	30/9/2031	221,623	0.86%
US Treasury Note	228,000	4.13%	31/10/2031	226,878	0.88%
US Treasury Note	575,000	1.38%	15/11/2031	496,611	1.93%
US Treasury Note	228,000	4.13%	30/11/2031	226,789	0.88%
US Treasury Note	227,000	4.50%	31/12/2031	229,908	0.89%
US Treasury Note	228,000	4.38%	31/1/2032	229,478	0.89%
US Treasury Note	541,000	1.88%	15/2/2032	477,221	1.85%
US Treasury Note	228,000	4.13%	29/2/2032	226,628	0.88%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	228,000	4.13%	31/3/2032	226,539	0.88%
US Treasury Note	228,000	4.00%	30/4/2032	225,008	0.87%
US Treasury Note	540,000	2.88%	15/5/2032	501,314	1.95%
US Treasury Note	228,000	4.13%	31/5/2032	226,397	0.88%
US Treasury Note	228,000	4.00%	30/6/2032	224,812	0.87%
US Treasury Note	228,000	4.00%	31/7/2032	224,723	0.87%
US Treasury Note	504,000	2.75%	15/8/2032	462,853	1.80%
US Treasury Note	228,000	3.88%	31/8/2032	223,102	0.87%
US Treasury Note	228,000	3.88%	30/9/2032	222,959	0.87%
US Treasury Note	228,000	3.75%	31/10/2032	221,267	0.86%
US Treasury Note	513,000	4.13%	15/11/2032	508,431	1.98%
US Treasury Note	228,000	3.75%	30/11/2032	221,178	0.86%
US Treasury Note	228,000	3.88%	31/12/2032	222,638	0.86%
US Treasury Note	228,000	4.00%	31/1/2033	224,135	0.87%
US Treasury Note	512,000	3.50%	15/2/2033	488,520	1.90%
US Treasury Note	228,000	3.75%	28/2/2033	220,839	0.86%
US Treasury Note	228,000	4.25%	31/3/2033	227,323	0.88%
US Treasury Note	228,000	4.13%	30/4/2033	225,542	0.88%
US Treasury Note	512,000	3.38%	15/5/2033	483,600	1.88%
US Treasury Note	228,000	4.25%	31/5/2033	227,198	0.88%
US Treasury Note	241,000	4.25%	30/6/2033	240,096	0.93%
Total Fixed Income				**25,547,644**	**99.25%**
Total Transferable Securities				**25,547,644**	**99.25%**
Total Investments				**25,547,644**	**99.25%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**193,508**	**0.75%**
Net Assets	**25,741,152**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	25,547,644	96.88%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	823,546	3.12%
Total Assets	26,371,190	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	25,547,644
Cash	3	70,189
Receivables:		
Interest and Dividends		189,663
Investments Sold		563,694
Total Current Assets		**26,371,190**
Current Liabilities		
Payables and Other Liabilities:		
Investments Purchased		628,857
Management Fees Payable	12	1,181
Total Current Liabilities		**630,038**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**25,741,152**

Net Asset Value Per Share

	As at 30 June 2026
USD Accumulating[1]	
Net Assets	$24,890,695
Number of Shares Outstanding	247,730
Net Asset Value Per Share[2]	**$100.48**
USD Distributing[1]	
Net Assets	$850,457
Number of Shares Outstanding	8,660
Net Asset Value Per Share[2]	**$98.21**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income	3	345,692
Other Income		63
Net Loss on Financial Instruments	3	(415,123)
Total Investment Loss		**(69,368)**
Expenses		
Management Fees	12	4,513
Total Expenses		**4,513**
Finance Costs		
Distributions	6	30,481
Total Finance Costs		**30,481**
Net Investment Loss After Finance Costs		**(104,362)**
Net Decrease in Net Assets		**(104,362)**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(104,362)
Capital Transactions	
Subscriptions	34,984,602
Redemptions	(9,139,088)
Total Capital Transactions	25,845,514
Total Increase for the Period	25,741,152
Net Assets	
Beginning of Period	—
End of Period	**25,741,152**

[1] The Fund launched on 4 November 2025.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Period Ended 30 June 2026[1]

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.63% 15/2/2035	1,545,000	1,598,692
US Treasury Note 4.38% 15/5/2034	1,545,000	1,574,214
US Treasury Note 4.25% 15/5/2035	1,550,000	1,558,632
US Treasury Note 4.25% 15/8/2035	1,551,000	1,558,084
US Treasury Note 4.25% 15/11/2034	1,545,000	1,556,931
US Treasury Note 4.00% 15/2/2034	1,538,000	1,529,111
US Treasury Note 3.88% 15/8/2034	1,544,000	1,516,517
US Treasury Note 4.50% 15/11/2033	1,470,000	1,512,225
US Treasury Note 4.00% 15/11/2035	1,520,000	1,493,798
US Treasury Note 4.13% 15/2/2036	1,394,000	1,375,042
US Treasury Note 3.88% 15/8/2033	1,386,000	1,370,672
US Treasury Note 3.38% 15/5/2033	1,070,000	1,029,037
US Treasury Note 4.38% 15/5/2036	810,000	805,818
US Treasury Note 3.50% 15/2/2033	382,000	372,548
US Treasury Note 4.13% 15/11/2032	362,000	367,501
US Treasury Bond 4.50% 15/2/2036	105,000	108,523

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.38% 15/5/2033	1,070,000	1,013,755
US Treasury Note 3.50% 15/2/2033	382,000	376,510
US Treasury Note 4.13% 15/11/2032	362,000	369,466
US Treasury Note 4.63% 15/2/2035	353,000	361,945
US Treasury Note 4.25% 15/8/2035	358,000	356,312
US Treasury Note 4.38% 15/5/2034	352,000	355,583
US Treasury Note 4.25% 15/5/2035	356,000	354,717
US Treasury Note 4.25% 15/11/2034	351,000	350,658
US Treasury Note 4.00% 15/2/2034	351,000	346,111
US Treasury Note 4.50% 15/11/2033	337,000	343,742
US Treasury Note 3.88% 15/8/2034	352,000	342,896
US Treasury Note 4.00% 15/11/2035	327,000	318,509
US Treasury Note 3.88% 15/8/2033	318,000	312,072
US Treasury Note 4.13% 15/2/2036	200,000	196,416
US Treasury Bond 4.50% 15/2/2036	22,000	22,407
US Treasury Note 4.38% 15/5/2036	4,000	3,971

[1] The Fund launched on 4 November 2025.

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.92%					
Fixed Income 98.92%					
Government Bonds 98.92%					
US Treasury Bond	83,000	4.50%	15/2/2036	83,986	0.61%
US Treasury Note	1,068,000	3.88%	15/8/2033	1,038,547	7.53%
US Treasury Note	1,133,000	4.50%	15/11/2033	1,144,419	8.30%
US Treasury Note	1,187,000	4.00%	15/2/2034	1,159,736	8.41%
US Treasury Note	1,193,000	4.38%	15/5/2034	1,193,373	8.65%
US Treasury Note	1,192,000	3.88%	15/8/2034	1,151,397	8.35%
US Treasury Note	1,194,000	4.25%	15/11/2034	1,182,433	8.57%
US Treasury Note	1,192,000	4.63%	15/2/2035	1,210,997	8.78%
US Treasury Note	1,194,000	4.25%	15/5/2035	1,180,008	8.55%
US Treasury Note	1,193,000	4.25%	15/8/2035	1,177,901	8.54%
US Treasury Note	1,193,000	4.00%	15/11/2035	1,154,041	8.37%
US Treasury Note	1,194,000	4.13%	15/2/2036	1,165,269	8.45%
US Treasury Note	806,000	4.38%	15/5/2036	801,844	5.81%
Total Fixed Income				**13,643,951**	**98.92%**
Total Transferable Securities				**13,643,951**	**98.92%**
Total Investments				**13,643,951**	**98.92%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**148,429**	**1.08%**
Net Assets	**13,792,380**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	13,643,951	96.29%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	525,094	3.71%
Total Assets		14,169,045	100.00%

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	13,643,951
Cash	3	3,862
Receivables:		
Interest and Dividends		147,054
Investments Sold		374,178
Total Current Assets		**14,169,045**
Current Liabilities		
Payables and Other Liabilities:		
Investments Purchased		376,133
Management Fees Payable	12	532
Total Current Liabilities		**376,665**
Net Assets Attributable to Holders of Redeemable Participating Shares (“Net Assets”)		**13,792,380**

Net Asset Value Per Share

	As at 30 June 2026
USD Accumulating[1]	
Net Assets	$11,792,985
Number of Shares Outstanding	117,769
Net Asset Value Per Share[2]	**$100.14**
USD Distributing[1]	
Net Assets	$1,999,395
Number of Shares Outstanding	20,466
Net Asset Value Per Share[2]	**$97.69**

[1] The share class launched on 4 November 2025.

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

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

Statement of Operations

	Note	US Dollars ($) Period Ended 30 June 2026[1]
Investment Income/(Loss)		
Interest Income	3	216,020
Other Income		6
Net Loss on Financial Instruments	3	(256,073)
Total Investment Loss		**(40,047)**
Expenses		
Management Fees	12	2,639
Total Expenses		**2,639**
Finance Costs		
Interest Expense		34
Distributions	6	51,419
Total Finance Costs		**51,453**
Net Investment Loss After Finance Costs		**(94,139)**
Net Decrease in Net Assets		**(94,139)**

Statement of Changes in Net Assets

	US Dollars ($) Period Ended 30 June 2026[1]
Increase/(Decrease) in Net Assets	
Net Decrease in Net Assets From Operations	(94,139)
Capital Transactions	
Subscriptions	19,779,141
Redemptions	(5,892,622)
Total Capital Transactions	13,886,519
Total Increase for the Period	13,792,380
Net Assets	
Beginning of Period	—
End of Period	**13,792,380**

[1] The Fund launched on 4 November 2025.
There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations.
The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate 1–3 Year Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 31/3/2028	79,110,000	79,166,853
US Treasury Note 3.50% 31/1/2028	70,100,000	70,031,061
US Treasury Note 4.00% 31/5/2028	52,648,000	52,613,544
US Treasury Note 4.13% 30/6/2028	52,294,000	52,309,001
US Treasury Note 3.50% 31/10/2027	51,246,000	51,147,726
US Treasury Note 3.38% 29/2/2028	50,653,000	50,538,254
US Treasury Note 3.63% 15/8/2028	48,950,000	48,967,796
US Treasury Note 3.88% 31/7/2027	48,819,000	48,788,459
US Treasury Note 3.50% 15/12/2028	46,429,000	46,390,165
US Treasury Note 3.63% 31/8/2027	42,620,000	42,619,529
US Treasury Note 3.38% 30/11/2027	38,000,000	37,918,935
US Treasury Note 3.50% 15/2/2029	37,842,000	37,853,962
US Treasury Note 3.88% 15/4/2029	37,100,000	37,122,765
US Treasury Note 3.50% 15/3/2029	32,930,000	32,658,693
US Treasury Note 3.50% 15/11/2028	24,660,000	24,635,280
US Treasury Note 3.88% 15/7/2028	24,246,000	24,256,650
US Treasury Note 3.38% 15/9/2028	21,683,000	21,550,735
US Treasury Note 3.50% 15/10/2028	20,851,000	20,829,766
US Treasury Note 3.75% 30/4/2028	19,026,000	18,939,398
US Treasury Note 3.88% 15/5/2029	17,997,000	17,872,732

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 31/3/2028	79,110,000	79,232,108
US Treasury Note 3.50% 31/1/2028	70,100,000	70,069,354
US Treasury Note 4.00% 31/5/2028	52,648,000	52,628,676
US Treasury Note 3.50% 31/10/2027	51,246,000	51,149,032
US Treasury Note 3.38% 29/2/2028	50,653,000	50,553,864
US Treasury Note 3.63% 15/8/2028	48,950,000	48,982,313
US Treasury Note 3.88% 31/7/2027	48,819,000	48,778,252
US Treasury Note 4.13% 30/6/2028	46,583,000	46,557,189
US Treasury Note 3.50% 15/12/2028	46,429,000	46,348,826
US Treasury Note 3.63% 31/8/2027	42,620,000	42,631,044
US Treasury Note 3.38% 30/11/2027	38,000,000	37,906,191
US Treasury Note 3.50% 15/2/2029	37,842,000	37,800,440
US Treasury Note 3.88% 15/4/2029	37,100,000	37,120,590
US Treasury Note 3.50% 15/3/2029	32,930,000	32,638,350
US Treasury Note 3.50% 15/11/2028	24,660,000	24,603,845
US Treasury Note 3.88% 15/7/2028	24,246,000	24,367,361
US Treasury Note 3.38% 15/9/2028	21,683,000	21,586,781
US Treasury Note 3.50% 15/10/2028	20,851,000	20,823,981
US Treasury Note 3.88% 15/6/2028	20,711,000	20,762,984
US Treasury Note 3.75% 30/4/2028	19,026,000	18,940,532

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.49% (30 June 2025: 98.89%)					
Fixed Income 98.49% (30 June 2025: 98.89%)					
Australia 1.84% (30 June 2025: 2.07%)					
Australia & New Zealand Banking Group Ltd.	200,000	4.90%	16/7/2027	201,291	0.01%
Australia & New Zealand Banking Group Ltd.	1,278,000	3.92%	30/9/2027	1,271,917	0.04%
Australia & New Zealand Banking Group Ltd.	610,000	4.36%	18/6/2028	609,517	0.02%
Australia & New Zealand Banking Group Ltd.	2,215,000	3.92%	8/12/2028	2,190,161	0.06%
BHP Billiton Finance USA Ltd.	2,418,000	4.75%	28/2/2028	2,430,599	0.07%
BHP Billiton Finance USA Ltd.	248,000	5.10%	8/9/2028	251,028	0.01%
Commonwealth Bank of Australia	2,120,000	3.15%	19/9/2027	2,090,754	0.06%
Commonwealth Bank of Australia	1,115,000	4.42%	14/3/2028	1,116,052	0.03%
Commonwealth Bank of Australia	1,175,000	3.90%	16/3/2028	1,165,594	0.03%
Commonwealth Bank of Australia	3,035,000	4.36%	27/3/2029	3,029,416	0.09%
CSL Finance plc	1,100,000	4.05%	27/4/2029	1,081,932	0.03%
Glencore Funding LLC	500,000	3.88%	27/10/2027	495,257	0.01%
Glencore Funding LLC	1,610,000	4.91%	1/4/2028	1,616,379	0.05%
Glencore Funding LLC	305,000	5.40%	8/5/2028	308,351	0.01%
Glencore Funding LLC	1,630,000	6.13%	6/10/2028	1,675,775	0.05%
Glencore Funding LLC	2,345,000	4.88%	12/3/2029	2,355,132	0.07%
Glencore Funding LLC	1,000,000	5.37%	4/4/2029	1,015,686	0.03%
Macquarie Bank Ltd.	1,690,000	5.27%	2/7/2027	1,705,013	0.05%
Macquarie Bank Ltd.	2,640,000	3.92%	3/2/2028	2,621,089	0.08%
Macquarie Bank Ltd.	1,750,000	4.33%	12/6/2028	1,744,792	0.05%
Macquarie Group Ltd.	2,155,000	3.76%	28/11/2028	2,126,038	0.06%
Macquarie Group Ltd.	570,000	4.65%	27/3/2029	568,314	0.02%
Macquarie Group Ltd.	318,000	5.03%	15/1/2030	319,487	0.01%
National Australia Bank Ltd.	2,645,000	4.50%	26/10/2027	2,651,373	0.08%
National Australia Bank Ltd.	2,025,000	4.94%	12/1/2028	2,043,567	0.06%
National Australia Bank Ltd.	1,883,000	4.31%	13/6/2028	1,880,148	0.05%
National Australia Bank Ltd.	1,180,000	4.90%	13/6/2028	1,191,405	0.03%
National Australia Bank Ltd.	1,655,000	3.85%	13/12/2028	1,633,170	0.05%
National Australia Bank Ltd.	1,240,000	4.79%	10/1/2029	1,252,526	0.04%
National Australia Bank Ltd.	1,600,000	4.43%	4/6/2029	1,598,608	0.05%
Newcastle Coal Infrastructure Group Pty Ltd.	805,268	4.40%	29/9/2027	797,897	0.02%
Rio Tinto Finance USA Ltd.	890,000	7.13%	15/7/2028	935,967	0.03%
Rio Tinto Finance USA plc	1,588,000	4.50%	14/3/2028	1,591,052	0.05%
Santos Finance Ltd.	815,000	4.13%	14/9/2027	807,799	0.02%
Westpac Banking Corp.	1,715,000	4.04%	26/8/2027	1,710,382	0.05%
Westpac Banking Corp.	3,049,000	5.46%	18/11/2027	3,095,601	0.09%
Westpac Banking Corp.	1,955,000	3.40%	25/1/2028	1,928,630	0.06%
Westpac Banking Corp.	1,450,000	4.15%	11/5/2028	1,444,717	0.04%
Westpac Banking Corp.	2,000,000	1.95%	20/11/2028	1,890,270	0.05%
Woodside Finance Ltd.	2,290,000	3.70%	15/3/2028	2,252,639	0.07%
Woodside Finance Ltd.	480,000	4.90%	19/5/2028	481,515	0.01%
Woodside Finance Ltd.	1,725,000	4.50%	4/3/2029	1,711,561	0.05%
				62,888,401	**1.84%**
Belgium 0.26% (30 June 2025: 0.06%)					
Anheuser-Busch InBev Worldwide, Inc.	5,825,000	4.75%	23/1/2029	5,856,872	0.17%
KBC Group NV	2,835,000	5.80%	19/1/2029	2,884,873	0.09%
				8,741,745	**0.26%**
Bermuda 0.06% (30 June 2025: 0.00%)					
Bacardi Ltd.	1,222,000	4.70%	15/5/2028	1,218,782	0.03%
Bacardi Ltd./Bacardi-Martini BV	881,000	5.25%	15/1/2029	887,978	0.03%
				2,106,760	**0.06%**
Brazil 0.13% (30 June 2025: 0.08%)					
Suzano Austria GmbH	1,520,000	2.50%	15/9/2028	1,442,051	0.04%
Suzano Austria GmbH	2,854,000	6.00%	15/1/2029	2,900,551	0.09%
				4,342,602	**0.13%**
Canada 3.24% (30 June 2025: 4.12%)					
1011778 BC ULC/New Red Finance, Inc.	2,000,000	3.88%	15/1/2028	1,963,232	0.06%
1011778 BC ULC/New Red Finance, Inc.	1,000,000	3.50%	15/2/2029	962,133	0.03%
Alimentation Couche-Tard, Inc.	1,750,000	3.55%	26/7/2027	1,735,082	0.05%
Alimentation Couche-Tard, Inc.	1,365,000	4.15%	29/9/2028	1,351,166	0.04%
Bank of Montreal	1,535,000	5.20%	1/2/2028	1,551,224	0.04%
Bank of Montreal	235,000	4.06%	22/9/2028	233,710	0.01%
Bank of Montreal	1,563,000	5.72%	25/9/2028	1,600,292	0.05%
Bank of Montreal	2,277,000	5.00%	27/1/2029	2,291,381	0.07%
Bank of Montreal	2,890,000	4.34%	19/3/2030	2,864,232	0.08%
Bank of Montreal	3,070,000	3.80%	15/12/2032	3,022,208	0.09%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Nova Scotia	195,000	5.25%	12/6/2028	198,072	0.01%
Bank of Nova Scotia	2,785,000	4.40%	8/9/2028	2,781,600	0.08%
Bank of Nova Scotia	2,448,000	4.04%	15/9/2028	2,433,885	0.07%
Bank of Nova Scotia	1,635,000	4.93%	14/2/2029	1,643,090	0.05%
Bank of Nova Scotia	2,309,000	4.25%	2/2/2030	2,280,644	0.07%
Brookfield Finance, Inc.	2,964,000	3.90%	25/1/2028	2,930,375	0.09%
Brookfield Finance, Inc.	580,000	4.85%	29/3/2029	581,022	0.02%
Canadian Imperial Bank of Commerce	25,000	5.00%	28/4/2028	25,222	0.00%
Canadian Imperial Bank of Commerce	2,830,000	4.24%	8/9/2028	2,820,946	0.08%
Canadian Imperial Bank of Commerce	16,000	5.99%	3/10/2028	16,463	0.00%
Canadian Imperial Bank of Commerce	2,974,000	4.86%	30/3/2029	2,987,100	0.09%
Canadian Imperial Bank of Commerce	200,000	5.26%	8/4/2029	203,247	0.01%
Canadian Imperial Bank of Commerce	1,086,000	4.72%	16/6/2029	1,087,475	0.03%
Canadian Imperial Bank of Commerce	3,755,000	4.28%	29/1/2030	3,714,663	0.11%
Canadian National Railway Co.	700,000	6.90%	15/7/2028	732,226	0.02%
Canadian National Railway Co.	750,000	4.35%	12/5/2029	745,344	0.02%
Canadian Pacific Railway Co.	1,910,000	4.00%	1/6/2028	1,893,321	0.05%
Canadian Pacific Railway Co.	587,000	4.00%	15/3/2029	578,120	0.02%
Capital Power US Holdings, Inc.	360,000	5.26%	1/6/2028	362,157	0.01%
Constellation Software, Inc.	850,000	5.16%	16/2/2029	852,290	0.02%
Element Fleet Management Corp.	1,440,000	4.80%	29/5/2029	1,436,082	0.04%
Empower Finance 2020 LP	1,464,000	1.36%	17/9/2027	1,409,130	0.04%
Enbridge, Inc.	1,292,000	3.70%	15/7/2027	1,283,030	0.04%
Enbridge, Inc.	1,075,000	4.60%	20/6/2028	1,075,070	0.03%
Enbridge, Inc.	50,000	6.00%	15/11/2028	51,500	0.00%
Enbridge, Inc.	2,730,000	4.20%	20/11/2028	2,705,093	0.08%
Fairfax Financial Holdings Ltd.	1,100,000	4.85%	17/4/2028	1,103,566	0.03%
Federation des Caisses Desjardins du Quebec	2,028,000	4.55%	23/8/2027	2,031,441	0.06%
Federation des Caisses Desjardins du Quebec	1,215,000	5.70%	14/3/2028	1,238,299	0.04%
Federation des Caisses Desjardins du Quebec	35,000	5.25%	26/4/2029	35,575	0.00%
National Bank of Canada	2,200,000	5.60%	18/12/2028	2,251,744	0.07%
National Bank of Canada	2,360,000	4.17%	20/1/2029	2,344,919	0.07%
Nutrien Ltd.	2,087,000	4.90%	27/3/2028	2,095,993	0.06%
Nutrien Ltd.	1,000,000	4.20%	1/4/2029	989,583	0.03%
Open Text Corp.	410,000	6.90%	1/12/2027	419,171	0.01%
Rogers Communications, Inc.	1,473,000	5.00%	15/2/2029	1,482,174	0.04%
Royal Bank of Canada	2,535,000	4.24%	3/8/2027	2,533,549	0.07%
Royal Bank of Canada	1,340,000	6.00%	1/11/2027	1,368,892	0.04%
Royal Bank of Canada	220,000	4.90%	12/1/2028	221,581	0.01%
Royal Bank of Canada	265,000	5.20%	1/8/2028	269,008	0.01%
Royal Bank of Canada	2,001,000	4.52%	18/10/2028	2,001,125	0.06%
Royal Bank of Canada	1,350,000	4.00%	3/11/2028	1,340,729	0.04%
Royal Bank of Canada	3,303,000	4.97%	24/1/2029	3,322,123	0.10%
Royal Bank of Canada	345,000	4.95%	1/2/2029	349,381	0.01%
Royal Bank of Canada	3,758,000	4.50%	6/8/2029	3,745,304	0.11%
Royal Bank of Canada	2,228,000	4.40%	17/4/2030	2,209,890	0.06%
Sagicor Financial Co., Ltd.	1,232,000	5.30%	13/5/2028	1,230,061	0.04%
South Bow USA Infrastructure Holdings LLC	955,000	4.91%	1/9/2027	957,655	0.03%
TELUS Corp.	859,000	3.70%	15/9/2027	849,804	0.02%
Toronto-Dominion Bank	2,425,000	4.69%	15/9/2027	2,433,648	0.07%
Toronto-Dominion Bank	1,815,000	5.16%	10/1/2028	1,833,721	0.05%
Toronto-Dominion Bank	2,335,000	3.91%	13/1/2028	2,314,704	0.07%
Toronto-Dominion Bank	2,975,000	4.86%	31/1/2028	2,989,402	0.09%
Toronto-Dominion Bank	495,000	4.57%	2/6/2028	495,148	0.01%
Toronto-Dominion Bank	2,872,000	5.52%	17/7/2028	2,926,890	0.08%
Toronto-Dominion Bank	1,165,000	4.11%	13/10/2028	1,153,078	0.03%
Toronto-Dominion Bank	2,500,000	4.99%	5/4/2029	2,526,702	0.07%
Toronto-Dominion Bank	3,675,000	4.36%	23/4/2029	3,654,807	0.11%
TransCanada PipeLines Ltd.	1,600,000	4.25%	15/5/2028	1,590,582	0.05%
				110,712,076	**3.24%**
Chile 0.25% (30 June 2025: 0.26%)					
AES Andes SA	400,000	6.30%	15/3/2029	408,164	0.01%
Banco de Credito e Inversiones SA	1,430,000	3.50%	12/10/2027	1,410,124	0.04%
Celulosa Arauco y Constitucion SA	800,000	3.88%	2/11/2027	787,958	0.02%
Celulosa Arauco y Constitucion SA	2,146,000	4.25%	30/4/2029	2,049,399	0.06%
Chile Electricity PEC SpA	1,099,295	0.00%	25/1/2028	1,011,906	0.03%
Enel Chile SA	2,247,000	4.88%	12/6/2028	2,255,752	0.07%
Sociedad Quimica y Minera de Chile SA	285,000	4.25%	7/5/2029	282,568	0.01%
Transelec SA	491,000	3.88%	12/1/2029	476,951	0.01%
				8,682,822	**0.25%**
China 0.77% (30 June 2025: 1.01%)					
Alibaba Group Holding Ltd.	4,285,000	3.40%	6/12/2027	4,226,302	0.12%
Baidu, Inc.	875,000	3.63%	6/7/2027	867,238	0.03%
Baidu, Inc.	890,000	4.38%	29/3/2028	887,216	0.03%
Baidu, Inc.	1,540,000	4.88%	14/11/2028	1,550,722	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Railway Xunjie Co., Ltd.	700,000	4.00%	6/7/2027	695,280	0.02%
Coastal Emerald Ltd.	200,000	4.60%	16/4/2028	200,237	0.01%
Far East Horizon Ltd.	725,000	5.88%	5/3/2028	729,292	0.02%
Far East Horizon Ltd.	800,000	6.00%	1/10/2028	807,473	0.02%
Far East Horizon Ltd.	954,000	5.25%	13/1/2029	944,765	0.03%
Lenovo Group Ltd.	750,000	5.83%	27/1/2028	762,983	0.02%
Meituan	1,875,000	4.50%	2/4/2028	1,864,715	0.05%
Prosus NV	610,000	4.85%	6/7/2027	609,935	0.02%
Tencent Holdings Ltd.	4,105,000	3.60%	19/1/2028	4,058,279	0.12%
Tencent Holdings Ltd.	6,170,000	3.98%	11/4/2029	6,107,538	0.18%
Tianfeng Securities Co., Ltd.	200,000	5.20%	12/2/2028	200,442	0.01%
Yongda Investment Ltd.	650,000	4.60%	3/6/2028	648,911	0.02%
Zhongsheng Group Holdings Ltd.	1,093,000	5.98%	30/1/2028	1,039,662	0.03%
				26,200,990	**0.77%**
Denmark 0.18% (30 June 2025: 0.17%)					
Danske Bank A/S	1,914,000	4.38%	12/6/2028	1,905,903	0.06%
Danske Bank A/S	790,000	4.66%	27/3/2029	789,822	0.02%
Danske Bank A/S	3,235,000	5.71%	1/3/2030	3,309,488	0.10%
				6,005,213	**0.18%**
Finland 0.19% (30 June 2025: 0.21%)					
Nordea Bank Abp	635,000	5.38%	22/9/2027	642,200	0.02%
Nordea Bank Abp	2,236,000	4.38%	17/3/2028	2,236,604	0.07%
Nordea Bank Abp	1,200,000	4.40%	21/5/2029	1,195,658	0.03%
Nordea Bank Abp	1,000,000	4.63%	13/9/2033	992,335	0.03%
UPM-Kymmene OYJ	1,348,000	7.45%	26/11/2027	1,393,098	0.04%
				6,459,895	**0.19%**
France 2.36% (30 June 2025: 2.22%)					
Banque Federative du Credit Mutuel SA	680,000	4.75%	13/7/2027	682,501	0.02%
Banque Federative du Credit Mutuel SA	727,000	5.19%	16/2/2028	733,701	0.02%
Banque Federative du Credit Mutuel SA	2,098,000	5.79%	13/7/2028	2,142,705	0.06%
Banque Federative du Credit Mutuel SA	200,000	4.59%	16/10/2028	199,665	0.01%
BNP Paribas SA	1,066,000	3.50%	16/11/2027	1,052,862	0.03%
BNP Paribas SA	2,719,000	4.40%	14/8/2028	2,701,918	0.08%
BNP Paribas SA	2,755,000	1.90%	30/9/2028	2,665,230	0.08%
BNP Paribas SA	3,295,000	5.13%	13/1/2029	3,315,467	0.10%
BNP Paribas SA	2,690,000	4.79%	9/5/2029	2,692,101	0.08%
BNP Paribas SA	2,125,000	5.34%	12/6/2029	2,148,715	0.06%
BNP Paribas SA	3,370,000	2.16%	15/9/2029	3,184,917	0.09%
BNP Paribas SA	2,450,000	5.18%	9/1/2030	2,472,662	0.07%
BNP Paribas SA	2,675,000	5.20%	10/1/2030	2,697,487	0.08%
BNP Paribas SA	2,830,000	5.50%	20/5/2030	2,879,398	0.08%
BNP Paribas SA	3,475,000	4.89%	30/6/2030	3,474,812	0.10%
BNP Paribas SA	2,905,000	4.38%	1/3/2033	2,870,480	0.08%
BPCE SA	616,000	4.75%	19/7/2027	618,242	0.02%
BPCE SA	1,880,000	3.50%	23/10/2027	1,854,098	0.05%
BPCE SA	2,421,000	3.25%	11/1/2028	2,375,225	0.07%
BPCE SA	1,300,000	5.13%	18/1/2028	1,311,086	0.04%
BPCE SA	150,000	4.63%	12/9/2028	149,595	0.00%
BPCE SA	150,000	5.28%	30/5/2029	152,446	0.00%
BPCE SA	2,400,000	6.71%	19/10/2029	2,494,324	0.07%
BPCE SA	2,775,000	5.72%	18/1/2030	2,830,437	0.08%
Credit Agricole SA	490,000	5.30%	12/7/2028	496,583	0.01%
Credit Agricole SA	1,560,000	4.63%	11/9/2028	1,559,365	0.05%
Credit Agricole SA	2,900,000	5.23%	9/1/2029	2,922,277	0.09%
Credit Agricole SA	3,780,000	6.32%	3/10/2029	3,902,318	0.11%
Credit Agricole SA	2,200,000	5.34%	10/1/2030	2,228,392	0.07%
Credit Agricole SA	1,530,000	4.00%	10/1/2033	1,504,431	0.04%
Engie SA	1,115,000	5.25%	10/4/2029	1,131,065	0.03%
La Mondiale SAM	850,000	4.80%	18/1/2048	842,724	0.03%
Orange SA	1,200,000	4.00%	13/1/2029	1,184,354	0.04%
Societe Generale SA	2,334,000	4.75%	14/9/2028	2,329,702	0.07%
Societe Generale SA	1,810,000	6.45%	10/1/2029	1,854,132	0.05%
Societe Generale SA	1,550,000	5.50%	13/4/2029	1,566,735	0.05%
Societe Generale SA	1,760,000	5.25%	22/5/2029	1,772,284	0.05%
Societe Generale SA	1,600,000	4.86%	7/7/2029	1,598,559	0.05%
Societe Generale SA	2,240,000	5.63%	19/1/2030	2,277,278	0.07%
Societe Generale SA	200,000	4.45%	12/4/2030	197,369	0.01%
TotalEnergies Capital International SA	3,009,000	3.46%	19/2/2029	2,936,988	0.09%
TotalEnergies Capital SA	1,700,000	3.88%	11/10/2028	1,683,409	0.05%
WEA Finance LLC	1,000,000	3.50%	15/6/2029	961,205	0.03%
				80,649,244	**2.36%**
Germany 2.38% (30 June 2025: 2.48%)					
Allianz SE	1,000,000	5.10%	30/1/2049	1,002,412	0.03%
Bayer US Finance II LLC	4,965,000	4.38%	15/12/2028	4,912,672	0.14%
Bayer US Finance LLC	1,625,000	6.25%	21/1/2029	1,678,974	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW US Capital LLC	2,295,000	4.15%	11/8/2027	2,288,305	0.07%
BMW US Capital LLC	400,000	4.60%	13/8/2027	400,830	0.01%
BMW US Capital LLC	1,460,000	4.30%	17/3/2028	1,453,491	0.04%
BMW US Capital LLC	935,000	4.75%	21/3/2028	937,753	0.03%
BMW US Capital LLC	1,215,000	3.75%	12/4/2028	1,197,936	0.03%
BMW US Capital LLC	1,810,000	5.05%	11/8/2028	1,823,432	0.05%
BMW US Capital LLC	2,095,000	3.95%	14/8/2028	2,064,966	0.06%
BMW US Capital LLC	1,310,000	4.40%	19/3/2029	1,302,118	0.04%
BMW US Capital LLC	2,000,000	4.90%	2/4/2029	2,010,638	0.06%
BMW US Capital LLC	1,200,000	3.63%	18/4/2029	1,166,905	0.03%
Daimler Truck Finance North America LLC	983,000	4.30%	12/8/2027	981,029	0.03%
Daimler Truck Finance North America LLC	1,544,000	5.13%	25/9/2027	1,555,189	0.05%
Daimler Truck Finance North America LLC	2,378,000	4.95%	13/1/2028	2,390,378	0.07%
Daimler Truck Finance North America LLC	905,000	5.13%	19/1/2028	911,773	0.03%
Daimler Truck Finance North America LLC	900,000	5.40%	20/9/2028	912,982	0.03%
Daimler Truck Finance North America LLC	975,000	2.38%	14/12/2028	922,974	0.03%
Daimler Truck Finance North America LLC	1,405,000	4.15%	12/1/2029	1,386,227	0.04%
Deutsche Bank AG	185,000	5.37%	9/9/2027	187,234	0.01%
Deutsche Bank AG	2,872,000	5.37%	10/1/2029	2,899,616	0.08%
Deutsche Bank AG	2,870,000	6.72%	18/1/2029	2,955,696	0.09%
Deutsche Bank AG	2,500,000	5.41%	10/5/2029	2,555,246	0.07%
Deutsche Bank AG	3,110,000	6.82%	20/11/2029	3,252,085	0.09%
Deutsche Bank AG	1,730,000	4.88%	1/12/2032	1,720,424	0.05%
Deutsche Telekom International Finance BV	725,000	4.38%	21/6/2028	722,360	0.02%
EMD Finance LLC	1,415,000	4.13%	15/8/2028	1,400,608	0.04%
Mercedes-Benz Finance North America LLC	2,215,000	4.75%	1/8/2027	2,222,073	0.06%
Mercedes-Benz Finance North America LLC	3,260,000	4.90%	15/11/2027	3,275,949	0.10%
Mercedes-Benz Finance North America LLC	1,980,000	5.25%	29/11/2027	1,998,558	0.06%
Mercedes-Benz Finance North America LLC	1,265,000	3.75%	22/2/2028	1,247,920	0.04%
Mercedes-Benz Finance North America LLC	1,200,000	4.13%	10/3/2028	1,190,512	0.03%
Mercedes-Benz Finance North America LLC	1,869,000	4.80%	30/3/2028	1,874,073	0.05%
Mercedes-Benz Finance North America LLC	1,345,000	4.75%	31/3/2028	1,348,005	0.04%
Mercedes-Benz Finance North America LLC	765,000	5.10%	3/8/2028	771,187	0.02%
Mercedes-Benz Finance North America LLC	1,410,000	4.85%	11/1/2029	1,414,528	0.04%
Mercedes-Benz Finance North America LLC	1,025,000	4.30%	22/2/2029	1,014,021	0.03%
Mercedes-Benz Finance North America LLC	875,000	4.25%	10/3/2029	864,237	0.03%
Siemens Financieringsmaatschappij NV	2,808,000	1.70%	11/3/2028	2,687,940	0.08%
Siemens Funding BV	1,860,000	4.35%	26/5/2028	1,859,473	0.05%
Volkswagen Group of America Finance LLC	535,000	4.85%	15/8/2027	536,083	0.02%
Volkswagen Group of America Finance LLC	1,948,000	4.45%	11/9/2027	1,942,032	0.06%
Volkswagen Group of America Finance LLC	1,294,000	1.63%	24/11/2027	1,240,666	0.04%
Volkswagen Group of America Finance LLC	1,060,000	5.05%	27/3/2028	1,064,141	0.03%
Volkswagen Group of America Finance LLC	1,490,000	4.55%	11/9/2028	1,479,585	0.04%
Volkswagen Group of America Finance LLC	1,910,000	5.65%	12/9/2028	1,937,775	0.06%
Volkswagen Group of America Finance LLC	2,210,000	4.75%	13/11/2028	2,203,542	0.06%
Volkswagen Group of America Finance LLC	320,000	6.20%	16/11/2028	328,875	0.01%
Volkswagen Group of America Finance LLC	1,000,000	5.25%	22/3/2029	1,007,896	0.03%
Volkswagen Group of America Finance LLC	900,000	4.60%	8/6/2029	890,145	0.03%
				81,393,469	**2.38%**
Hong Kong 0.25% (30 June 2025: 0.36%)					
AIA Group Ltd.	2,165,000	5.63%	25/10/2027	2,197,031	0.07%
AIA Group Ltd.	350,000	3.90%	6/4/2028	346,829	0.01%
Bank of East Asia Ltd.	1,450,000	6.75%	27/6/2034	1,501,581	0.04%
Castle Peak Power Finance Co., Ltd.	700,000	3.25%	25/7/2027	691,082	0.02%
CLP Power Hong Kong Financing Ltd.	500,000	3.38%	26/10/2027	493,067	0.02%
Prudential Funding Asia plc	1,500,000	2.95%	3/11/2033	1,432,303	0.04%
Shanghai Commercial Bank Ltd.	475,000	6.38%	28/2/2033	482,750	0.01%
Swire Properties MTN Financing Ltd.	700,000	3.50%	10/1/2028	688,320	0.02%
Wharf REIC Finance BVI Ltd.	750,000	3.50%	17/1/2028	736,161	0.02%
				8,569,124	**0.25%**
India 0.21% (30 June 2025: 0.21%)					
ABJA Investment Co. Pte Ltd.	1,175,000	5.45%	24/1/2028	1,181,901	0.03%
Adani Ports & Special Economic Zone Ltd.	1,854,000	4.20%	4/8/2027	1,832,979	0.05%
HDFC Bank Ltd.	1,250,000	5.18%	15/2/2029	1,255,553	0.04%
ICICI Bank Ltd.	700,000	3.80%	14/12/2027	689,818	0.02%
Reliance Industries Ltd.	1,750,000	3.67%	30/11/2027	1,722,459	0.05%
Tata Capital Ltd.	600,000	5.39%	21/7/2028	602,775	0.02%
				7,285,485	**0.21%**
Indonesia 0.04% (30 June 2025: 0.05%)					
Bank KB Indonesia Tbk PT	500,000	5.66%	30/10/2027	500,686	0.01%
Krakatau Posco PT	900,000	6.38%	11/6/2029	905,116	0.03%
				1,405,802	**0.04%**
Ireland 0.95% (30 June 2025: 0.90%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,750,000	3.65%	21/7/2027	1,736,432	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	905,000	4.63%	15/10/2027	905,419	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,170,000	3.88%	23/1/2028	2,144,533	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	670,000	4.88%	1/4/2028	672,894	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,215,000	5.75%	6/6/2028	1,238,683	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	7,140,000	3.00%	29/10/2028	6,876,056	0.20%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,055,000	5.10%	19/1/2029	1,064,725	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,971,000	4.13%	28/2/2029	2,929,715	0.09%
AIB Group plc	1,310,000	6.61%	13/9/2029	1,358,933	0.04%
Avolon Holdings Funding Ltd.	1,705,000	2.53%	18/11/2027	1,655,441	0.05%
Avolon Holdings Funding Ltd.	1,471,000	4.95%	15/1/2028	1,474,916	0.04%
Avolon Holdings Funding Ltd.	1,536,000	2.75%	21/2/2028	1,488,541	0.04%
Avolon Holdings Funding Ltd.	2,335,000	6.38%	4/5/2028	2,395,915	0.07%
Avolon Holdings Funding Ltd.	1,701,000	5.75%	1/3/2029	1,734,431	0.05%
Avolon Holdings Funding Ltd.	1,500,000	4.20%	15/4/2029	1,472,747	0.04%
Bank of Ireland Group plc	1,970,000	5.60%	20/3/2030	2,011,595	0.06%
SMBC Aviation Capital Finance DAC	1,250,000	5.45%	3/5/2028	1,264,544	0.04%
				32,425,520	**0.95%**
Israel 0.08% (30 June 2025: 0.06%)					
Bank Leumi Le-Israel BM	700,000	5.13%	27/7/2027	700,978	0.02%
Bank Leumi Le-Israel BM	900,000	5.34%	29/6/2029	903,285	0.03%
Israel Discount Bank Ltd.	1,150,000	5.38%	26/1/2028	1,151,863	0.03%
				2,756,126	**0.08%**
Italy 0.53% (30 June 2025: 0.38%)					
Enel Finance International NV	1,840,000	3.50%	6/4/2028	1,805,361	0.05%
Enel Finance International NV	2,390,000	2.13%	12/7/2028	2,273,725	0.07%
Enel Finance International NV	1,200,000	4.13%	30/9/2028	1,185,433	0.04%
Enel Finance International NV	1,185,000	4.88%	14/6/2029	1,188,566	0.04%
Enel Finance International NV	2,750,000	5.13%	26/6/2029	2,783,433	0.08%
Eni SpA	2,175,000	4.75%	12/9/2028	2,181,755	0.06%
Eni USA, Inc.	435,000	7.30%	15/11/2027	450,480	0.01%
Intesa Sanpaolo SpA	780,000	3.88%	14/7/2027	775,430	0.02%
Intesa Sanpaolo SpA	1,875,000	3.88%	12/1/2028	1,850,790	0.05%
Intesa Sanpaolo SpA	1,550,000	5.00%	29/6/2030	1,553,103	0.05%
UniCredit SpA	1,875,000	7.30%	2/4/2034	1,972,389	0.06%
				18,020,465	**0.53%**
Japan 3.05% (30 June 2025: 3.16%)					
Asahi Mutual Life Insurance Co.	500,000	6.90%	Perpetual	512,483	0.01%
Honda Motor Co., Ltd.	1,944,000	4.44%	8/7/2028	1,935,663	0.06%
Japan Tobacco, Inc.	1,735,000	4.85%	15/5/2028	1,743,011	0.05%
Meiji Yasuda Life Insurance Co.	1,215,000	5.10%	26/4/2048	1,217,832	0.04%
Mitsubishi Corp.	2,055,000	5.00%	5/7/2028	2,070,268	0.06%
Mitsubishi Corp.	1,000,000	4.00%	9/9/2028	988,005	0.03%
Mitsubishi HC Capital, Inc.	105,000	5.08%	15/9/2027	105,344	0.00%
Mitsubishi HC Finance America LLC	1,000,000	5.81%	12/9/2028	1,019,362	0.03%
Mitsubishi UFJ Financial Group, Inc.	570,000	3.29%	25/7/2027	563,930	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,735,000	3.96%	2/3/2028	1,721,544	0.05%
Mitsubishi UFJ Financial Group, Inc.	3,028,000	5.02%	20/7/2028	3,042,702	0.09%
Mitsubishi UFJ Financial Group, Inc.	1,051,000	4.05%	11/9/2028	1,040,007	0.03%
Mitsubishi UFJ Financial Group, Inc.	2,815,000	5.35%	13/9/2028	2,839,027	0.08%
Mitsubishi UFJ Financial Group, Inc.	2,385,000	5.42%	22/2/2029	2,412,738	0.07%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.74%	7/3/2029	196,066	0.01%
Mitsubishi UFJ Financial Group, Inc.	885,000	5.24%	19/4/2029	893,536	0.03%
Mitsubishi UFJ Financial Group, Inc.	25,000	5.26%	17/4/2030	25,312	0.00%
Mitsubishi UFJ Financial Group, Inc.	5,102,000	4.59%	18/4/2030	5,077,354	0.15%
Mitsui & Co., Ltd.	600,000	5.51%	10/10/2028	610,776	0.02%
Mitsui Fudosan Co., Ltd.	80,000	3.65%	20/7/2027	79,164	0.00%
Mitsui Sumitomo Insurance Co., Ltd.	1,500,000	4.95%	Perpetual	1,497,028	0.04%
Mizuho Bank Ltd.	2,735,000	4.40%	16/4/2029	2,727,207	0.08%
Mizuho Financial Group, Inc.	1,715,000	3.17%	11/9/2027	1,689,560	0.05%
Mizuho Financial Group, Inc.	800,000	4.02%	5/3/2028	793,949	0.02%
Mizuho Financial Group, Inc.	2,604,000	5.41%	13/9/2028	2,630,174	0.08%
Mizuho Financial Group, Inc.	1,735,000	5.67%	27/5/2029	1,767,665	0.05%
Mizuho Financial Group, Inc.	2,065,000	5.78%	6/7/2029	2,109,984	0.06%
Mizuho Financial Group, Inc.	2,000,000	4.25%	11/9/2029	1,982,130	0.06%
Mizuho Financial Group, Inc.	2,500,000	3.26%	22/5/2030	2,401,577	0.07%
Mizuho Financial Group, Inc.	1,600,000	4.78%	13/7/2030	1,597,481	0.05%
Nippon Life Insurance Co.	1,654,000	4.00%	19/9/2047	1,637,520	0.05%
Nomura Holdings, Inc.	599,000	5.59%	2/7/2027	604,819	0.02%
Nomura Holdings, Inc.	1,305,000	5.39%	6/7/2027	1,316,264	0.04%
Nomura Holdings, Inc.	850,000	5.84%	18/1/2028	864,792	0.02%
Nomura Holdings, Inc.	206,000	6.07%	12/7/2028	211,249	0.01%
Nomura Holdings, Inc.	2,795,000	2.17%	14/7/2028	2,656,365	0.08%
Nomura Holdings, Inc.	1,275,000	2.71%	22/1/2029	1,210,229	0.03%
Nomura Holdings, Inc.	307,000	5.00%	29/6/2029	307,727	0.01%
Norinchukin Bank	370,000	4.87%	14/9/2027	370,332	0.01%
Norinchukin Bank	545,000	5.43%	9/3/2028	550,309	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NTT Finance Corp.	520,000	5.10%	2/7/2027	522,783	0.01%
NTT Finance Corp.	2,700,000	4.57%	16/7/2027	2,701,941	0.08%
NTT Finance Corp.	1,838,000	4.37%	27/7/2027	1,835,385	0.05%
NTT Finance Corp.	1,554,000	4.74%	31/3/2028	1,554,617	0.05%
NTT Finance Corp.	3,280,000	4.62%	16/7/2028	3,270,246	0.10%
ORIX Corp.	1,650,000	3.70%	18/7/2027	1,634,756	0.05%
ORIX Corp.	320,000	5.00%	13/9/2027	321,337	0.01%
Sumitomo Corp.	575,000	5.55%	9/3/2028	582,820	0.02%
Sumitomo Life Insurance Co.	1,675,000	4.00%	14/9/2077	1,658,323	0.05%
Sumitomo Mitsui Financial Group, Inc.	3,110,000	3.36%	12/7/2027	3,078,049	0.09%
Sumitomo Mitsui Financial Group, Inc.	1,270,000	3.35%	18/10/2027	1,252,373	0.04%
Sumitomo Mitsui Financial Group, Inc.	2,755,000	5.52%	13/1/2028	2,795,664	0.08%
Sumitomo Mitsui Financial Group, Inc.	1,085,000	3.54%	17/1/2028	1,069,513	0.03%
Sumitomo Mitsui Financial Group, Inc.	1,365,000	5.80%	13/7/2028	1,395,769	0.04%
Sumitomo Mitsui Financial Group, Inc.	2,245,000	3.94%	19/7/2028	2,219,754	0.06%
Sumitomo Mitsui Financial Group, Inc.	2,755,000	5.72%	14/9/2028	2,814,879	0.08%
Sumitomo Mitsui Financial Group, Inc.	2,170,000	1.90%	17/9/2028	2,046,098	0.06%
Sumitomo Mitsui Financial Group, Inc.	140,000	2.47%	14/1/2029	132,825	0.00%
Sumitomo Mitsui Financial Group, Inc.	3,655,000	4.11%	15/1/2029	3,609,381	0.11%
Sumitomo Mitsui Trust Bank Ltd.	1,435,000	4.45%	10/9/2027	1,435,175	0.04%
Sumitomo Mitsui Trust Bank Ltd.	578,000	4.95%	15/9/2027	580,957	0.02%
Sumitomo Mitsui Trust Bank Ltd.	750,000	5.50%	9/3/2028	761,380	0.02%
Sumitomo Mitsui Trust Bank Ltd.	1,720,000	4.50%	13/3/2028	1,719,504	0.05%
Sumitomo Mitsui Trust Bank Ltd.	25,000	5.55%	14/9/2028	25,462	0.00%
Sumitomo Mitsui Trust Bank Ltd.	1,200,000	3.95%	5/3/2029	1,180,747	0.03%
Sumitomo Mitsui Trust Bank Ltd.	1,100,000	5.20%	7/3/2029	1,115,811	0.03%
Takeda Pharmaceutical Co., Ltd.	4,028,000	5.00%	26/11/2028	4,056,183	0.12%
Toyota Industries Corp.	85,000	3.57%	16/3/2028	83,225	0.00%
Toyota Motor Corp.	1,050,000	5.12%	13/7/2028	1,063,716	0.03%
Toyota Motor Corp.	825,000	3.67%	20/7/2028	814,373	0.02%
				104,353,531	**3.05%**
Kuwait 0.06% (30 June 2025: 0.13%)					
KFH Sukuk Co.	1,430,000	5.01%	17/1/2029	1,428,709	0.04%
NBK SPC Ltd.	800,000	5.50%	6/6/2030	810,308	0.02%
				2,239,017	**0.06%**
Luxembourg 0.05% (30 June 2025: 0.07%)					
ArcelorMittal SA	1,650,000	6.55%	29/11/2027	1,689,718	0.05%
				1,689,718	**0.05%**
Macau 0.13% (30 June 2025: 0.03%)					
Sands China Ltd.	3,840,000	5.40%	8/8/2028	3,865,796	0.11%
Sands China Ltd.	600,000	2.85%	8/3/2029	567,633	0.02%
				4,433,429	**0.13%**
Mauritius 0.01% (30 June 2025: 0.01%)					
Mauritius Commercial Bank Ltd.	275,000	7.95%	26/4/2028	285,308	0.01%
				285,308	**0.01%**
Mexico 0.18% (30 June 2025: 0.09%)					
America Movil SAB de CV	2,200,000	3.63%	22/4/2029	2,136,662	0.06%
Bimbo Bakeries USA, Inc.	2,533,000	6.05%	15/1/2029	2,599,279	0.08%
Infraestructura Energetica Nova SAPI de CV	352,000	3.75%	14/1/2028	346,746	0.01%
Sigma Finance Netherlands BV	1,201,000	4.88%	27/3/2028	1,201,255	0.03%
				6,283,942	**0.18%**
Netherlands 0.89% (30 June 2025: 1.14%)					
ABN AMRO Bank NV	1,615,000	4.20%	7/7/2028	1,602,654	0.05%
ABN AMRO Bank NV	541,000	4.99%	3/12/2028	543,960	0.02%
ABN AMRO Bank NV	2,890,000	2.47%	13/12/2029	2,736,512	0.08%
Cooperatieve Rabobank UA	465,000	3.74%	14/1/2028	460,940	0.01%
Cooperatieve Rabobank UA	885,000	4.88%	21/1/2028	892,513	0.03%
Cooperatieve Rabobank UA	1,250,000	4.35%	9/6/2028	1,249,388	0.04%
Cooperatieve Rabobank UA	3,050,000	4.66%	22/8/2028	3,054,693	0.09%
Cooperatieve Rabobank UA	509,000	3.96%	17/10/2028	503,823	0.01%
Cooperatieve Rabobank UA	400,000	4.80%	9/1/2029	403,422	0.01%
Cooperatieve Rabobank UA	2,845,000	5.56%	28/2/2029	2,890,970	0.08%
Cooperatieve Rabobank UA	4,620,000	4.32%	1/4/2029	4,612,144	0.13%
Heineken NV	2,810,000	3.50%	29/1/2028	2,767,814	0.08%
ING Groep NV	65,000	4.55%	2/10/2028	64,991	0.00%
ING Groep NV	2,175,000	4.86%	25/3/2029	2,183,506	0.06%
ING Groep NV	200,000	4.05%	9/4/2029	197,136	0.01%
ING Groep NV	3,585,000	5.34%	19/3/2030	3,641,136	0.11%
NXP BV/NXP Funding LLC	950,000	5.55%	1/12/2028	966,791	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	190,000	4.30%	19/8/2028	188,622	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	1,600,000	4.30%	18/6/2029	1,582,722	0.05%
				30,543,737	**0.89%**
New Zealand 0.38% (30 June 2025: 0.29%)					
ANZ Bank New Zealand Ltd.	1,377,000	5.55%	11/8/2032	1,385,665	0.04%
ANZ New Zealand Int'l Ltd.	31,000	3.45%	21/1/2028	30,546	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ANZ New Zealand Int'l Ltd.	2,215,000	5.36%	14/8/2028	2,251,880	0.07%
ANZ New Zealand Int'l Ltd.	1,985,000	4.00%	22/1/2029	1,958,739	0.06%
Bank of New Zealand	2,444,000	4.85%	7/2/2028	2,458,820	0.07%
Bank of New Zealand	702,000	5.08%	30/1/2029	710,405	0.02%
Westpac New Zealand Ltd.	1,727,000	4.90%	15/2/2028	1,737,091	0.05%
Westpac New Zealand Ltd.	2,335,000	4.13%	29/1/2029	2,307,849	0.07%
				12,840,995	**0.38%**
Norway 0.09% (30 June 2025: 0.13%)					
Variable Energi A.S.A	1,930,000	7.50%	15/1/2028	2,002,466	0.06%
Yara International A.S.A	1,070,000	4.75%	1/6/2028	1,067,868	0.03%
				3,070,334	**0.09%**
Panama 0.05% (30 June 2025: 0.02%)					
Banco General SA	1,850,000	4.13%	7/8/2027	1,835,476	0.05%
				1,835,476	**0.05%**
Peru 0.09% (30 June 2025: 0.10%)					
Banco de Credito del Peru SA	1,991,000	5.85%	11/1/2029	2,039,405	0.06%
InRetail Consumer	775,000	3.25%	22/3/2028	745,033	0.02%
Transportadora de Gas del Peru SA	442,400	4.25%	30/4/2028	438,438	0.01%
				3,222,876	**0.09%**
Philippines 0.06% (30 June 2025: 0.00%)					
Bank of the Philippine Islands	800,000	5.25%	26/3/2029	808,585	0.02%
Metropolitan Bank & Trust Co.	750,000	5.38%	6/3/2029	763,184	0.02%
Rizal Commercial Banking Corp.	625,000	5.50%	18/1/2029	635,626	0.02%
				2,207,395	**0.06%**
Portugal 0.01% (30 June 2025: 0.00%)					
EDP Finance BV	225,000	1.71%	24/1/2028	215,547	0.01%
				215,547	**0.01%**
Qatar 0.13% (30 June 2025: 0.05%)					
CBQ Finance Ltd.	1,185,000	5.38%	28/3/2029	1,194,321	0.03%
Doha Finance Ltd.	201,000	5.25%	12/3/2029	202,213	0.01%
QIB Sukuk Ltd.	1,650,000	5.58%	22/11/2028	1,677,040	0.05%
QIIB Senior Oryx Ltd.	1,474,000	5.25%	24/1/2029	1,485,505	0.04%
				4,559,079	**0.13%**
Saudi Arabia 0.25% (30 June 2025: 0.20%)					
Al Rajhi Sukuk Ltd.	1,900,000	4.75%	5/4/2028	1,894,672	0.06%
Al Rajhi Sukuk Ltd.	1,776,000	5.05%	12/3/2029	1,779,821	0.05%
BSF Finance	975,000	5.50%	23/11/2027	982,999	0.03%
BSF Sukuk Co., Ltd.	1,375,000	4.75%	31/5/2028	1,369,280	0.04%
BSF Sukuk Co., Ltd.	1,011,000	5.00%	25/1/2029	1,010,772	0.03%
SNB Sukuk Ltd.	1,427,000	5.13%	27/2/2029	1,432,959	0.04%
				8,470,503	**0.25%**
Singapore 0.16% (30 June 2025: 0.18%)					
CMT MTN Pte Ltd.	2,750,000	3.61%	4/4/2029	2,675,857	0.08%
United Overseas Bank Ltd.	150,000	4.40%	2/4/2028	149,977	0.00%
United Overseas Bank Ltd.	2,612,000	3.86%	7/10/2032	2,584,192	0.08%
				5,410,026	**0.16%**
South Africa 0.08% (30 June 2025: 0.08%)					
Anglo American Capital plc	1,950,000	4.50%	15/3/2028	1,947,503	0.06%
Gold Fields Orogen Holdings BVI Ltd.	800,000	6.13%	15/5/2029	816,247	0.02%
				2,763,750	**0.08%**
South Korea 1.65% (30 June 2025: 1.92%)					
GS Caltex Corp.	600,000	5.38%	7/8/2028	607,184	0.02%
Hana Securities Co., Ltd.	350,000	5.00%	30/4/2028	350,620	0.01%
Hanwha Q Cells Americas Holdings Corp.	1,175,000	5.00%	27/7/2028	1,184,575	0.03%
Hanwha Q Cells Americas Holdings Corp.	200,000	4.38%	21/5/2029	198,694	0.01%
Hyundai Capital America	1,667,000	4.30%	24/9/2027	1,660,559	0.05%
Hyundai Capital America	2,328,000	2.38%	15/10/2027	2,262,784	0.07%
Hyundai Capital America	2,640,000	4.88%	1/11/2027	2,646,739	0.08%
Hyundai Capital America	1,494,000	5.00%	7/1/2028	1,499,706	0.04%
Hyundai Capital America	1,495,000	1.80%	10/1/2028	1,431,576	0.04%
Hyundai Capital America	1,875,000	5.60%	30/3/2028	1,900,649	0.06%
Hyundai Capital America	1,380,000	2.00%	15/6/2028	1,310,142	0.04%
Hyundai Capital America	2,250,000	5.68%	26/6/2028	2,287,223	0.07%
Hyundai Capital America	965,000	2.10%	15/9/2028	910,909	0.03%
Hyundai Capital America	1,620,000	6.10%	21/9/2028	1,662,458	0.05%
Hyundai Capital America	1,240,000	5.30%	8/1/2029	1,253,229	0.04%
Hyundai Capital America	1,048,000	6.50%	16/1/2029	1,088,071	0.03%
Hyundai Capital America	235,000	5.35%	19/3/2029	238,075	0.01%
Hyundai Capital America	800,000	5.30%	24/6/2029	809,381	0.02%
Hyundai Capital Services, Inc.	1,125,000	5.25%	22/1/2028	1,132,550	0.03%
Hyundai Card Co., Ltd.	1,654,000	5.75%	24/4/2029	1,689,833	0.05%
KEB Hana Bank	1,000,000	5.38%	23/4/2029	1,020,731	0.03%
Kia Corp.	350,000	3.50%	25/10/2027	345,195	0.01%
Kookmin Bank	1,620,000	4.38%	8/5/2028	1,616,695	0.05%
Kookmin Bank	1,000,000	4.50%	1/2/2029	989,959	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kraton Corp.	1,220,000	5.00%	15/7/2027	1,224,946	0.04%
KT Corp.	2,070,000	4.13%	2/2/2028	2,055,682	0.06%
KT&G Corp.	550,000	5.00%	2/5/2028	553,217	0.02%
LG Energy Solution Ltd.	259,000	5.38%	2/7/2027	260,469	0.01%
LG Energy Solution Ltd.	675,000	5.25%	2/4/2028	678,978	0.02%
LG Energy Solution Ltd.	1,600,000	5.75%	25/9/2028	1,626,747	0.05%
LG Energy Solution Ltd.	1,350,000	5.00%	2/4/2029	1,349,851	0.04%
LOTTE Property & Development Co., Ltd.	400,000	4.38%	14/7/2028	397,371	0.01%
Mirae Asset Securities Co., Ltd.	600,000	5.50%	31/7/2027	603,984	0.02%
Mirae Asset Securities Co., Ltd.	500,000	5.25%	6/3/2028	501,966	0.01%
Mirae Asset Securities Co., Ltd.	500,000	4.38%	14/10/2028	493,164	0.01%
Mirae Asset Securities Co., Ltd.	1,284,000	6.00%	26/1/2029	1,312,469	0.04%
Momentive Performance Materials, Inc.	1,050,000	4.13%	22/10/2028	1,037,887	0.03%
NH Investment & Securities Co., Ltd.	400,000	4.63%	10/7/2028	398,289	0.01%
NH Investment & Securities Co., Ltd.	500,000	4.88%	29/6/2029	498,995	0.01%
POSCO	1,750,000	5.75%	17/1/2028	1,774,521	0.05%
Shinhan Bank Co., Ltd.	1,485,000	3.75%	20/9/2027	1,466,288	0.04%
Shinhan Bank Co., Ltd.	500,000	4.50%	26/3/2028	497,017	0.01%
Shinhan Bank Co., Ltd.	696,000	4.00%	23/4/2029	679,675	0.02%
Shinhan Financial Group Co., Ltd.	1,600,000	5.00%	24/7/2028	1,609,055	0.05%
SK Broadband Co., Ltd.	275,000	4.88%	28/6/2028	275,727	0.01%
SK hynix, Inc.	1,633,000	6.38%	17/1/2028	1,675,884	0.05%
SK hynix, Inc.	1,200,000	4.25%	11/9/2028	1,190,711	0.03%
SK hynix, Inc.	1,663,000	5.50%	16/1/2029	1,697,413	0.05%
SK Telecom Co., Ltd.	830,000	6.63%	20/7/2027	846,449	0.02%
Woori Bank	825,000	4.88%	26/1/2028	829,270	0.02%
Woori Bank	800,000	5.13%	6/8/2028	804,565	0.02%
				56,438,127	**1.65%**
Spain 1.19% (30 June 2025: 1.13%)					
Banco Bilbao Vizcaya Argentaria SA	2,238,000	6.14%	14/9/2028	2,279,742	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,400,000	4.15%	3/3/2029	1,379,916	0.04%
Banco Bilbao Vizcaya Argentaria SA	2,845,000	5.38%	13/3/2029	2,900,708	0.09%
Banco Santander SA	2,595,000	5.29%	18/8/2027	2,614,961	0.08%
Banco Santander SA	2,890,000	3.80%	23/2/2028	2,853,275	0.08%
Banco Santander SA	2,345,000	4.38%	12/4/2028	2,335,444	0.07%
Banco Santander SA	1,770,000	5.37%	15/7/2028	1,784,531	0.05%
Banco Santander SA	3,135,000	5.59%	8/8/2028	3,191,593	0.09%
Banco Santander SA	1,900,000	6.61%	7/11/2028	1,985,915	0.06%
Banco Santander SA	1,957,000	4.60%	15/4/2029	1,948,035	0.06%
Banco Santander SA	2,825,000	5.54%	14/3/2030	2,879,898	0.08%
CaixaBank SA	3,155,000	6.21%	18/1/2029	3,227,832	0.09%
CaixaBank SA	1,575,000	4.63%	3/7/2029	1,573,288	0.05%
CaixaBank SA	1,500,000	5.67%	15/3/2030	1,532,657	0.04%
Repsol E&P Capital Markets US LLC	750,000	4.81%	16/9/2028	750,527	0.02%
Santander Holdings USA, Inc.	707,000	4.40%	13/7/2027	706,117	0.02%
Santander Holdings USA, Inc.	1,190,000	6.50%	9/3/2029	1,220,791	0.04%
Santander Holdings USA, Inc.	1,250,000	5.47%	20/3/2029	1,261,830	0.04%
Santander Holdings USA, Inc.	58,000	6.57%	12/6/2029	59,744	0.00%
Santander Holdings USA, Inc.	1,375,000	6.17%	9/1/2030	1,412,244	0.04%
Santander Holdings USA, Inc.	2,835,000	5.04%	5/6/2030	2,834,195	0.08%
				40,733,243	**1.19%**
Sweden 0.33% (30 June 2025: 0.28%)					
Skandinaviska Enskilda Banken AB	935,000	4.38%	2/6/2028	933,393	0.03%
Skandinaviska Enskilda Banken AB	1,750,000	4.00%	12/3/2029	1,726,712	0.05%
Svenska Handelsbanken AB	2,140,000	4.38%	23/5/2028	2,138,474	0.06%
Svenska Handelsbanken AB	1,815,000	5.50%	15/6/2028	1,846,931	0.06%
Svenska Handelsbanken AB	800,000	4.38%	11/6/2029	796,162	0.02%
Swedbank AB	1,314,000	5.34%	20/9/2027	1,327,998	0.04%
Swedbank AB	2,325,000	5.41%	14/3/2029	2,370,421	0.07%
				11,140,091	**0.33%**
Switzerland 0.96% (30 June 2025: 1.17%)					
Argentum Netherlands BV for Swiss Re Ltd.	1,000,000	5.63%	15/8/2052	1,003,910	0.03%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	600,000	5.13%	1/6/2048	600,301	0.02%
Tyco Electronics Group SA	1,294,000	3.13%	15/8/2027	1,278,022	0.04%
UBS AG	1,780,000	7.50%	15/2/2028	1,864,311	0.05%
UBS AG	2,235,000	5.65%	11/9/2028	2,288,717	0.07%
UBS AG	2,092,000	4.30%	16/3/2029	2,083,850	0.06%
UBS Group AG	448,000	4.28%	9/1/2028	446,064	0.01%
UBS Group AG	3,365,000	4.25%	23/3/2028	3,348,224	0.10%
UBS Group AG	2,955,000	6.44%	11/8/2028	3,013,900	0.09%
UBS Group AG	4,117,000	3.87%	12/1/2029	4,069,649	0.12%
UBS Group AG	1,840,000	6.25%	22/9/2029	1,896,484	0.05%
UBS Group AG	1,915,000	4.15%	23/12/2029	1,887,261	0.05%
UBS Group AG	2,973,000	5.43%	8/2/2030	3,014,424	0.09%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG	6,250,000	4.21%	10/4/2030	6,147,752	0.18%
				32,942,869	**0.96%**
Taiwan 0.13% (30 June 2025: 0.24%)					
TSMC Arizona Corp.	1,270,000	4.13%	22/4/2029	1,259,369	0.04%
TSMC Global Ltd.	702,000	4.38%	22/7/2027	701,388	0.02%
TSMC Global Ltd.	1,080,000	1.00%	28/9/2027	1,035,619	0.03%
TSMC Global Ltd.	1,400,000	1.75%	23/4/2028	1,335,625	0.04%
				4,332,001	**0.13%**
Thailand 0.19% (30 June 2025: 0.12%)					
Bangkok Bank PCL	1,555,000	4.45%	19/9/2028	1,546,133	0.05%
Bangkok Bank PCL	1,500,000	5.30%	21/9/2028	1,517,165	0.04%
Bangkok Bank PCL	840,000	9.03%	15/3/2029	919,986	0.03%
Kasikornbank PCL	725,000	5.46%	7/3/2028	732,768	0.02%
RH International Singapore Corp. Pte Ltd.	725,000	4.50%	27/3/2028	714,909	0.02%
Thaioil Treasury Center Co., Ltd.	1,000,000	4.63%	20/11/2028	990,301	0.03%
				6,421,262	**0.19%**
United Arab Emirates 0.32% (30 June 2025: 0.25%)					
Adib Sukuk Co. II Ltd.	1,050,000	5.70%	15/11/2028	1,069,312	0.03%
BOS Funding Ltd.	850,000	7.00%	14/3/2028	868,129	0.03%
Commercial Bank of Dubai PSC	1,200,000	5.32%	14/6/2028	1,205,426	0.03%
DIB Sukuk Ltd.	1,000,000	5.49%	30/11/2027	1,011,010	0.03%
DIB Sukuk Ltd.	2,100,000	4.80%	16/8/2028	2,101,557	0.06%
DIB Sukuk Ltd.	972,000	5.24%	4/3/2029	981,909	0.03%
Esic Sukuk Ltd.	1,026,000	5.83%	14/2/2029	1,033,672	0.03%
MAF Sukuk Ltd.	1,400,000	4.64%	14/5/2029	1,371,255	0.04%
Mashreqbank PSC	625,000	7.88%	24/2/2033	644,255	0.02%
National Central Cooling Co. PJSC	575,000	2.50%	21/10/2027	557,308	0.02%
				10,843,833	**0.32%**
United Kingdom 5.73% (30 June 2025: 5.77%)					
Ashtead Capital, Inc.	2,684,000	4.38%	15/8/2027	2,673,964	0.08%
Ashtead Capital, Inc.	2,267,000	4.00%	1/5/2028	2,231,891	0.07%
Astrazeneca Finance LLC	1,700,000	4.88%	3/3/2028	1,714,741	0.05%
Astrazeneca Finance LLC	2,930,000	1.75%	28/5/2028	2,793,114	0.08%
Astrazeneca Finance LLC	2,475,000	4.85%	26/2/2029	2,500,051	0.07%
BAE Systems Finance, Inc.	800,000	7.50%	1/7/2027	824,256	0.02%
BAE Systems plc	2,000,000	5.13%	26/3/2029	2,027,772	0.06%
Barclays plc	720,000	4.34%	10/1/2028	717,304	0.02%
Barclays plc	1,180,000	4.84%	9/5/2028	1,180,954	0.03%
Barclays plc	3,803,000	5.50%	9/8/2028	3,836,797	0.11%
Barclays plc	1,949,000	4.84%	10/9/2028	1,952,460	0.06%
Barclays plc	2,463,000	7.39%	2/11/2028	2,547,370	0.07%
Barclays plc	3,255,000	5.09%	25/2/2029	3,272,612	0.10%
Barclays plc	3,346,000	4.97%	16/5/2029	3,358,574	0.10%
Barclays plc	1,875,000	6.49%	13/9/2029	1,940,242	0.06%
Barclays plc	3,510,000	4.48%	11/11/2029	3,485,713	0.10%
Barclays plc	2,825,000	5.69%	12/3/2030	2,884,467	0.08%
Barclays plc	1,558,000	4.22%	24/5/2030	1,531,288	0.04%
Barclays plc	2,300,000	5.09%	20/6/2030	2,305,362	0.07%
Barclays plc	3,461,000	4.91%	26/6/2030	3,462,337	0.10%
BAT Capital Corp.	4,045,000	3.56%	15/8/2027	4,005,497	0.12%
BAT Capital Corp.	2,650,000	2.26%	25/3/2028	2,550,030	0.07%
BAT Capital Corp.	1,500,000	3.46%	6/9/2029	1,447,341	0.04%
BAT International Finance plc	2,290,000	4.45%	16/3/2028	2,285,013	0.07%
BAT International Finance plc	1,765,000	5.93%	2/2/2029	1,819,860	0.05%
British Telecommunications Ltd.	1,000,000	5.13%	4/12/2028	1,007,749	0.03%
CK Hutchison International 17 II Ltd.	570,000	3.25%	29/9/2027	561,578	0.02%
CK Hutchison International 23 Ltd.	1,635,000	4.75%	21/4/2028	1,641,528	0.05%
CK Hutchison International 24 Ltd.	2,705,000	5.38%	26/4/2029	2,761,536	0.08%
Diageo Capital plc	2,119,000	5.30%	24/10/2027	2,143,267	0.06%
Diageo Capital plc	250,000	3.88%	18/5/2028	247,496	0.01%
Flutter Treasury DAC	1,250,000	6.38%	29/4/2029	1,269,455	0.04%
HSBC Holdings plc	3,375,000	5.21%	11/8/2028	3,398,008	0.10%
HSBC Holdings plc	3,278,000	2.01%	22/9/2028	3,176,603	0.09%
HSBC Holdings plc	4,145,000	7.39%	3/11/2028	4,292,251	0.13%
HSBC Holdings plc	3,303,000	5.13%	19/11/2028	3,324,913	0.10%
HSBC Holdings plc	2,820,000	4.90%	3/3/2029	2,830,469	0.08%
HSBC Holdings plc	3,140,000	6.16%	9/3/2029	3,214,798	0.09%
HSBC Holdings plc	3,380,000	4.58%	19/6/2029	3,369,939	0.10%
HSBC Holdings plc	4,550,000	2.21%	17/8/2029	4,315,290	0.13%
HSBC Holdings plc	3,390,000	5.55%	4/3/2030	3,450,491	0.10%
HSBC Holdings plc	4,640,000	4.40%	10/3/2030	4,590,625	0.13%
HSBC Holdings plc	3,486,000	4.71%	12/5/2030	3,471,011	0.10%
HSBC Holdings plc	5,950,000	3.97%	22/5/2030	5,804,998	0.17%
Hutchison Whampoa Finance CI Ltd.	500,000	7.50%	1/8/2027	515,467	0.02%
Imperial Brands Finance plc	2,235,000	6.13%	27/7/2027	2,269,242	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Imperial Brands Finance plc	450,000	4.50%	30/6/2028	448,695	0.01%
Lloyds Banking Group plc	2,335,000	4.38%	22/3/2028	2,328,495	0.07%
Lloyds Banking Group plc	230,000	4.55%	16/8/2028	229,815	0.01%
Lloyds Banking Group plc	3,320,000	3.57%	7/11/2028	3,276,102	0.10%
Lloyds Banking Group plc	3,155,000	5.09%	26/11/2028	3,176,965	0.09%
Lloyds Banking Group plc	1,913,000	5.87%	6/3/2029	1,949,695	0.06%
Lloyds Banking Group plc	3,977,000	4.82%	13/6/2029	3,983,210	0.12%
Lloyds Banking Group plc	863,000	4.24%	10/2/2030	851,847	0.02%
Lloyds Banking Group plc	2,300,000	5.72%	5/6/2030	2,360,256	0.07%
LSEG Finance plc	515,000	2.00%	6/4/2028	492,892	0.01%
LSEG US Finance Corp.	2,695,000	4.25%	23/3/2029	2,664,778	0.08%
Macquarie Airfinance Holdings Ltd.	945,000	5.20%	27/3/2028	947,115	0.03%
Macquarie Airfinance Holdings Ltd.	755,000	6.40%	26/3/2029	777,020	0.02%
Marex Group plc	1,725,000	5.83%	8/5/2028	1,736,337	0.05%
Narragansett Electric Co.	1,119,000	3.92%	1/8/2028	1,102,758	0.03%
National Grid plc	1,875,000	5.60%	12/6/2028	1,908,617	0.06%
Nationwide Building Society	860,000	4.85%	27/7/2027	863,380	0.03%
Nationwide Building Society	1,105,000	4.30%	8/3/2029	1,099,390	0.03%
Nationwide Building Society	1,535,000	4.65%	14/7/2029	1,534,208	0.04%
Nationwide Building Society	820,000	4.13%	18/10/2032	809,720	0.02%
NatWest Group plc	2,435,000	5.52%	30/9/2028	2,462,987	0.07%
NatWest Group plc	2,395,000	4.89%	18/5/2029	2,401,895	0.07%
NatWest Group plc	1,990,000	5.81%	13/9/2029	2,033,895	0.06%
NatWest Group plc	3,565,000	5.08%	27/1/2030	3,589,327	0.11%
NatWest Group plc	1,925,000	4.45%	8/5/2030	1,906,541	0.06%
NatWest Markets plc	585,000	4.79%	21/3/2028	587,424	0.02%
NatWest Markets plc	1,150,000	4.17%	6/11/2028	1,137,378	0.03%
NatWest Markets plc	1,900,000	4.65%	27/3/2029	1,897,092	0.06%
NatWest Markets plc	3,400,000	5.41%	17/5/2029	3,463,408	0.10%
nVent Finance Sarl	125,000	4.55%	15/4/2028	124,440	0.00%
RELX Capital, Inc.	2,815,000	4.00%	18/3/2029	2,769,555	0.08%
Rolls-Royce plc	1,580,000	5.75%	15/10/2027	1,599,476	0.05%
Santander UK Group Holdings plc	1,843,000	3.82%	3/11/2028	1,822,473	0.05%
Santander UK Group Holdings plc	1,670,000	6.53%	10/1/2029	1,714,235	0.05%
Santander UK Group Holdings plc	2,038,000	4.32%	22/9/2029	2,017,440	0.06%
Standard Chartered Bank	920,000	4.85%	3/12/2027	926,427	0.03%
Standard Chartered plc	1,760,000	7.77%	16/11/2028	1,830,750	0.05%
Standard Chartered plc	3,255,000	6.30%	9/1/2029	3,328,030	0.10%
Standard Chartered plc	2,654,000	5.55%	21/1/2029	2,684,821	0.08%
Standard Chartered plc	2,090,000	4.30%	13/1/2030	2,062,810	0.06%
Standard Chartered plc	155,000	7.02%	8/2/2030	163,044	0.00%
Standard Chartered plc	200,000	4.31%	21/5/2030	196,934	0.01%
Standard Chartered plc	75,000	4.87%	15/3/2033	74,616	0.00%
Standard Life plc	750,000	5.38%	6/7/2027	750,506	0.02%
Unilever Capital Corp.	1,065,000	4.25%	12/8/2027	1,065,522	0.03%
Unilever Capital Corp.	2,811,000	3.50%	22/3/2028	2,773,459	0.08%
Unilever Capital Corp.	1,080,000	4.88%	8/9/2028	1,091,784	0.03%
				196,023,288	**5.73%**
United States 68.60% (30 June 2025: 67.56%)					
3M Co.	1,175,000	2.88%	15/10/2027	1,152,526	0.03%
3M Co.	1,100,000	3.63%	14/9/2028	1,082,837	0.03%
3M Co.	1,250,000	3.38%	1/3/2029	1,213,652	0.04%
7-Eleven, Inc.	1,775,000	1.30%	10/2/2028	1,684,392	0.05%
ABB Finance USA, Inc.	480,000	3.80%	3/4/2028	474,938	0.01%
Abbott Laboratories	325,000	1.15%	30/1/2028	309,749	0.01%
Abbott Laboratories	3,796,000	3.70%	9/3/2029	3,725,155	0.11%
AbbVie, Inc.[1]	2,200,000	3.78%	3/3/2028	2,178,449	0.06%
AbbVie, Inc.[1]	2,700,000	4.65%	15/3/2028	2,711,272	0.08%
AbbVie, Inc.[1]	2,030,000	4.25%	14/11/2028	2,022,690	0.06%
AbbVie, Inc.[1]	4,025,000	4.80%	15/3/2029	4,057,143	0.12%
AbbVie, Inc.[1]	1,515,000	3.20%	21/11/2029	1,450,687	0.04%
Accenture Capital, Inc.	2,085,000	3.90%	4/10/2027	2,075,590	0.06%
Adobe, Inc.[1]	1,200,000	4.75%	17/1/2028	1,207,277	0.04%
Adobe, Inc.[1]	900,000	4.80%	4/4/2029	908,678	0.03%
Advanced Micro Devices, Inc.	1,055,000	4.32%	24/3/2028	1,055,633	0.03%
Advocate Health & Hospitals Corp.	625,000	3.83%	15/8/2028	616,989	0.02%
Aegon Ltd.	1,280,000	5.50%	11/4/2048	1,283,986	0.04%
AEP Texas, Inc.	650,000	3.95%	1/6/2028	642,688	0.02%
AEP Texas, Inc.	755,000	5.45%	15/5/2029	769,739	0.02%
AES Corp.	2,050,000	5.45%	1/6/2028	2,072,403	0.06%
AES Corp.	400,000	5.20%	15/7/2029	402,375	0.01%
Agilent Technologies, Inc.	675,000	4.20%	9/9/2027	673,052	0.02%
Agree LP	605,000	2.00%	15/6/2028	575,772	0.02%
AIR Lease Corp. Sukuk Ltd.	2,225,000	5.85%	1/4/2028	2,240,036	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Air Products & Chemicals, Inc.	1,139,000	4.30%	11/6/2028	1,136,982	0.03%
Air Products & Chemicals, Inc.	1,280,000	4.60%	8/2/2029	1,284,182	0.04%
Airbnb, Inc.	1,180,000	4.40%	16/3/2029	1,173,196	0.03%
Aircastle Ltd.	2,115,000	2.85%	26/1/2028	2,050,528	0.06%
Aircastle Ltd.	460,000	6.50%	18/7/2028	473,568	0.01%
Aircastle Ltd.	1,275,000	5.95%	15/2/2029	1,305,205	0.04%
Alabama Power Co.[1]	1,496,000	3.75%	1/9/2027	1,487,253	0.04%
Alaska Airlines 2020-1 Class A Pass Through Trust	790,722	4.80%	15/8/2027	790,987	0.02%
Alexander Funding Trust II	630,000	7.47%	31/7/2028	658,780	0.02%
Alexandria Real Estate Equities, Inc.	1,200,000	3.95%	15/1/2028	1,187,420	0.03%
Allegion US Holding Co., Inc.	575,000	3.55%	1/10/2027	567,557	0.02%
Alliant Energy Finance LLC	810,000	5.95%	30/3/2029	832,637	0.02%
Ally Financial, Inc.	748,000	7.10%	15/11/2027	770,374	0.02%
Ally Financial, Inc.	1,550,000	5.74%	15/5/2029	1,571,069	0.05%
Ally Financial, Inc.	1,180,000	6.85%	3/1/2030	1,226,503	0.04%
Alphabet, Inc.	2,144,000	0.80%	15/8/2027	2,068,363	0.06%
Alphabet, Inc.	1,401,000	3.88%	15/11/2028	1,388,217	0.04%
Alphabet, Inc.	3,981,000	3.70%	15/2/2029	3,917,073	0.11%
Altria Group, Inc.	650,000	4.88%	4/2/2028	653,089	0.02%
Altria Group, Inc.	25,000	6.20%	1/11/2028	25,863	0.00%
Altria Group, Inc.	2,575,000	4.80%	14/2/2029	2,584,341	0.08%
Amazon.com, Inc.	4,590,000	3.15%	22/8/2027	4,534,833	0.13%
Amazon.com, Inc.	2,620,000	4.55%	1/12/2027	2,631,729	0.08%
Amazon.com, Inc.	1,625,000	3.85%	13/3/2028	1,613,906	0.05%
Amazon.com, Inc.	4,935,000	1.65%	12/5/2028	4,702,073	0.14%
Amazon.com, Inc.	5,303,000	3.90%	20/11/2028	5,248,004	0.15%
Amazon.com, Inc.	4,928,000	4.00%	13/3/2029	4,875,148	0.14%
Amazon.com, Inc.	3,000,000	3.45%	13/4/2029	2,927,677	0.09%
Amcor Finance USA, Inc.	1,450,000	4.50%	15/5/2028	1,445,781	0.04%
Amcor Flexibles North America, Inc.	3,500,000	4.25%	8/3/2029	3,466,559	0.10%
Amcor Group Finance plc	750,000	5.45%	23/5/2029	764,913	0.02%
Ameren Corp.	1,540,000	1.75%	15/3/2028	1,467,994	0.04%
Ameren Corp.	1,400,000	5.00%	15/1/2029	1,411,597	0.04%
American Airlines 2015-1 Class A Pass Through Trust	107,707	3.38%	1/5/2027	106,362	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	111,557	3.60%	22/9/2027	109,977	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	1,707,201	3.00%	15/10/2028	1,645,118	0.05%
American Airlines 2017-1 Class AA Pass Through Trust	709,375	3.65%	15/2/2029	691,345	0.02%
American Electric Power Co., Inc.	760,000	5.75%	1/11/2027	771,683	0.02%
American Electric Power Co., Inc.	1,930,000	3.20%	13/11/2027	1,896,298	0.06%
American Electric Power Co., Inc.	565,000	4.30%	1/12/2028	561,415	0.02%
American Electric Power Co., Inc.	1,650,000	5.20%	15/1/2029	1,674,852	0.05%
American Express Co.	175,000	5.85%	5/11/2027	178,330	0.01%
American Express Co.	2,840,000	5.04%	26/7/2028	2,856,665	0.08%
American Express Co.	2,525,000	4.01%	9/2/2029	2,503,964	0.07%
American Express Co.	3,631,000	4.73%	25/4/2029	3,640,882	0.11%
American Express Co.	425,000	4.05%	3/5/2029	421,135	0.01%
American Express Co.	3,539,000	4.35%	20/7/2029	3,520,750	0.10%
American Express Co.	1,895,000	5.28%	27/7/2029	1,919,878	0.06%
American Express Co.	420,000	5.53%	25/4/2030	429,310	0.01%
American Express Co.	3,277,000	4.44%	3/5/2030	3,257,054	0.10%
American Homes 4 Rent LP	860,000	4.25%	15/2/2028	853,804	0.03%
American Homes 4 Rent LP	1,000,000	4.90%	15/2/2029	1,003,347	0.03%
American Honda Finance Corp.	1,200,000	4.55%	9/7/2027	1,202,181	0.04%
American Honda Finance Corp.	610,000	4.90%	9/7/2027	612,605	0.02%
American Honda Finance Corp.	681,000	4.45%	22/10/2027	680,179	0.02%
American Honda Finance Corp.	1,170,000	4.70%	12/1/2028	1,171,528	0.03%
American Honda Finance Corp.	35,000	3.50%	15/2/2028	34,388	0.00%
American Honda Finance Corp.	1,145,000	4.55%	3/3/2028	1,143,598	0.03%
American Honda Finance Corp.	1,640,000	2.00%	24/3/2028	1,569,017	0.05%
American Honda Finance Corp.	2,097,000	4.55%	10/4/2028	2,093,711	0.06%
American Honda Finance Corp.	989,000	5.13%	7/7/2028	997,429	0.03%
American Honda Finance Corp.	2,250,000	4.25%	1/9/2028	2,231,987	0.07%
American Honda Finance Corp.	215,000	5.65%	15/11/2028	219,441	0.01%
American Honda Finance Corp.	1,700,000	4.15%	8/1/2029	1,678,932	0.05%
American Honda Finance Corp.	875,000	2.25%	12/1/2029	824,796	0.02%
American Honda Finance Corp.	1,180,000	4.90%	13/3/2029	1,185,981	0.03%
American International Group, Inc.	200,000	5.75%	1/4/2048	201,263	0.01%
American National Global Funding	995,000	4.63%	15/12/2028	984,665	0.03%
American National Global Funding	800,000	5.00%	22/6/2029	797,877	0.02%
American Tower Corp.	1,117,000	3.55%	15/7/2027	1,107,224	0.03%
American Tower Corp.	1,450,000	3.60%	15/1/2028	1,429,301	0.04%
American Tower Corp.	700,000	1.50%	31/1/2028	667,173	0.02%
American Tower Corp.	1,890,000	5.50%	15/3/2028	1,916,754	0.06%
American Tower Corp.	920,000	5.25%	15/7/2028	930,862	0.03%
American Tower Corp.	790,000	5.80%	15/11/2028	809,412	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Tower Corp.	1,390,000	5.20%	15/2/2029	1,408,299	0.04%
American Tower Corp.	900,000	3.95%	15/3/2029	883,340	0.03%
American Water Capital Corp.	1,525,000	2.95%	1/9/2027	1,501,398	0.04%
American Water Capital Corp.	455,000	3.75%	1/9/2028	447,815	0.01%
American Water Capital Corp.	1,885,000	4.63%	1/6/2029	1,886,271	0.06%
Amgen, Inc.	875,000	3.20%	2/11/2027	861,831	0.03%
Amgen, Inc.	6,075,000	5.15%	2/3/2028	6,133,258	0.18%
Amgen, Inc.	1,950,000	1.65%	15/8/2028	1,838,270	0.05%
Amgen, Inc.	1,050,000	3.00%	22/2/2029	1,011,317	0.03%
Amphenol Corp.	1,350,000	3.80%	15/11/2027	1,339,266	0.04%
Amphenol Corp.	825,000	4.38%	12/6/2028	824,033	0.02%
Amphenol Corp.	6,172,000	3.90%	15/11/2028	6,097,257	0.18%
Amrize Finance US LLC	4,260,000	4.70%	7/4/2028	4,265,933	0.12%
Analog Devices, Inc.	1,745,000	4.25%	15/6/2028	1,739,905	0.05%
Analog Devices, Inc.	700,000	1.70%	1/10/2028	658,967	0.02%
Andrew W Mellon Foundation	115,000	0.95%	1/8/2027	111,013	0.00%
Aon Corp.	2,000,000	4.50%	15/12/2028	1,994,958	0.06%
Aon North America, Inc.	4,050,000	5.15%	1/3/2029	4,106,586	0.12%
Apollo Debt Solutions BDC	1,795,000	5.20%	8/12/2028	1,766,341	0.05%
Apollo Debt Solutions BDC	2,000,000	6.90%	13/4/2029	2,051,949	0.06%
Apollo Management Holdings LP	2,765,000	4.87%	15/2/2029	2,770,249	0.08%
Apple, Inc.	4,190,000	2.90%	12/9/2027	4,131,079	0.12%
Apple, Inc.	635,000	3.00%	13/11/2027	625,889	0.02%
Apple, Inc.	3,732,000	1.20%	8/2/2028	3,558,600	0.10%
Apple, Inc.	1,760,000	4.00%	10/5/2028	1,753,013	0.05%
Apple, Inc.	2,975,000	4.00%	12/5/2028	2,961,633	0.09%
Apple, Inc.[1]	3,230,000	1.40%	5/8/2028	3,048,570	0.09%
Applied Materials, Inc.	1,100,000	4.80%	15/6/2029	1,111,551	0.03%
Ares Capital Corp.	1,082,000	2.88%	15/6/2028	1,035,166	0.03%
Ares Capital Corp.	2,715,000	5.88%	1/3/2029	2,736,888	0.08%
Ares Management Corp.	160,000	6.38%	10/11/2028	165,488	0.00%
Ares Strategic Income Fund	1,290,000	5.70%	15/3/2028	1,288,195	0.04%
Ares Strategic Income Fund	1,200,000	5.45%	9/9/2028	1,196,150	0.04%
Ares Strategic Income Fund	1,050,000	4.85%	15/1/2029	1,032,224	0.03%
Arizona Public Service Co.	300,000	2.95%	15/9/2027	294,503	0.01%
Arrow Electronics, Inc.	2,087,000	3.88%	12/1/2028	2,062,359	0.06%
Arthur J Gallagher & Co.	2,720,000	4.60%	15/12/2027	2,724,739	0.08%
Ascension Health	1,231,000	4.08%	15/11/2028	1,220,468	0.04%
Assurant, Inc.	375,000	4.90%	27/3/2028	375,386	0.01%
Assured Guaranty US Holdings, Inc.	200,000	6.13%	15/9/2028	205,773	0.01%
AT&T, Inc.	4,105,000	1.65%	1/2/2028	3,923,515	0.11%
AT&T, Inc.	1,825,000	4.10%	15/2/2028	1,810,933	0.05%
AT&T, Inc.	5,425,000	4.35%	1/3/2029	5,389,690	0.16%
Athene Global Funding	1,740,000	2.50%	24/3/2028	1,668,516	0.05%
Athene Global Funding	1,000,000	4.83%	9/5/2028	997,635	0.03%
Athene Global Funding	50,000	1.99%	19/8/2028	46,953	0.00%
Athene Global Funding	2,700,000	5.58%	9/1/2029	2,739,134	0.08%
Athene Global Funding	3,000,000	5.13%	1/6/2029	3,005,100	0.09%
Athene Holding Ltd.	2,128,000	4.13%	12/1/2028	2,107,924	0.06%
Atlas Warehouse Lending Co. LP	780,000	6.05%	15/1/2028	789,594	0.02%
Atlas Warehouse Lending Co. LP	2,300,000	4.63%	15/11/2028	2,268,809	0.07%
Atlassian Corp.	680,000	5.25%	15/5/2029	681,197	0.02%
Augusta SpinCo Corp.	1,701,000	4.32%	23/9/2027	1,696,584	0.05%
Augusta SpinCo Corp.	731,000	4.40%	23/3/2029	725,868	0.02%
Automatic Data Processing, Inc.	1,615,000	1.70%	15/5/2028	1,541,210	0.05%
AutoNation, Inc.	335,000	3.80%	15/11/2027	330,943	0.01%
AutoNation, Inc.	1,115,000	1.95%	1/8/2028	1,051,931	0.03%
AutoNation, Inc.	1,350,000	4.45%	15/1/2029	1,336,699	0.04%
AutoZone, Inc.	195,000	6.25%	1/11/2028	201,751	0.01%
AutoZone, Inc.	750,000	3.75%	18/4/2029	732,637	0.02%
AvalonBay Communities, Inc.	1,370,000	3.20%	15/1/2028	1,344,695	0.04%
AvalonBay Communities, Inc.	98,000	1.90%	1/12/2028	92,182	0.00%
Avangrid, Inc.	1,165,000	3.80%	1/6/2029	1,134,367	0.03%
Aviation Capital Group LLC	1,185,000	3.50%	1/11/2027	1,165,438	0.03%
Aviation Capital Group LLC	186,000	6.25%	15/4/2028	190,180	0.01%
Aviation Capital Group LLC	1,854,000	6.75%	25/10/2028	1,925,579	0.06%
Aviation Capital Group LLC	1,575,000	4.25%	30/4/2029	1,547,686	0.05%
Avnet, Inc.	1,800,000	6.25%	15/3/2028	1,838,438	0.05%
AXIS Specialty Finance plc	525,000	4.00%	6/12/2027	519,940	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3,155,000	3.34%	15/12/2027	3,106,739	0.09%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	4,225,000	4.05%	11/3/2029	4,164,803	0.12%
Bank of America Corp.	3,015,000	3.25%	21/10/2027	2,978,705	0.09%
Bank of America Corp.	715,000	4.18%	25/11/2027	711,876	0.02%
Bank of America Corp.	3,200,000	3.59%	21/7/2028	3,169,811	0.09%
Bank of America Corp.	4,937,000	4.95%	22/7/2028	4,957,234	0.15%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	3,170,000	6.20%	10/11/2028	3,236,430	0.09%
Bank of America Corp.	9,961,000	3.42%	20/12/2028	9,793,218	0.29%
Bank of America Corp.	5,120,000	4.98%	24/1/2029	5,148,248	0.15%
Bank of America Corp.	5,098,000	3.97%	5/3/2029	5,043,647	0.15%
Bank of America Corp.	5,377,000	5.20%	25/4/2029	5,427,558	0.16%
Bank of America Corp.	1,170,000	4.62%	9/5/2029	1,169,600	0.03%
Bank of America Corp.	5,025,000	2.09%	14/6/2029	4,784,141	0.14%
Bank of America Corp.	5,795,000	4.27%	23/7/2029	5,749,516	0.17%
Bank of America Corp.	5,429,000	5.82%	15/9/2029	5,555,259	0.16%
Bank of America Corp.	4,470,000	3.97%	7/2/2030	4,386,754	0.13%
Bank of America Corp.	8,535,000	4.48%	23/4/2030	8,481,422	0.25%
Bank of New York Mellon	1,785,000	4.73%	20/4/2029	1,792,806	0.05%
Bank of New York Mellon Corp.	1,155,000	3.40%	29/1/2028	1,139,615	0.03%
Bank of New York Mellon Corp.	2,565,000	3.85%	28/4/2028	2,547,810	0.07%
Bank of New York Mellon Corp.	35,000	1.65%	14/7/2028	33,214	0.00%
Bank of New York Mellon Corp.	1,955,000	4.89%	21/7/2028	1,963,910	0.06%
Bank of New York Mellon Corp.	55,000	5.80%	25/10/2028	55,954	0.00%
Bank of New York Mellon Corp.	780,000	3.00%	30/10/2028	752,783	0.02%
Bank of New York Mellon Corp.	1,249,000	1.90%	25/1/2029	1,172,921	0.03%
Bank of New York Mellon Corp.	835,000	4.54%	1/2/2029	835,837	0.02%
Bank of New York Mellon Corp.	2,260,000	6.32%	25/10/2029	2,342,420	0.07%
Bank of New York Mellon Corp.	1,804,000	4.03%	22/1/2030	1,778,023	0.05%
Bank of New York Mellon Corp.	1,622,000	4.98%	14/3/2030	1,636,168	0.05%
Barings BDC, Inc.	150,000	5.20%	15/9/2028	147,576	0.00%
Barings BDC, Inc.	1,000,000	7.00%	15/2/2029	1,016,411	0.03%
Barings Private Credit Corp.	200,000	5.75%	6/2/2029	198,366	0.01%
Baxter International, Inc.	2,440,000	2.27%	1/12/2028	2,297,981	0.07%
Baxter International, Inc.	176,000	4.45%	15/2/2029	173,822	0.01%
Bayer Corp.	678,000	6.65%	15/2/2028	698,223	0.02%
Becton Dickinson & Co.	2,000,000	3.70%	6/6/2027	1,986,691	0.06%
Becton Dickinson & Co.	1,620,000	4.69%	13/2/2028	1,622,618	0.05%
Becton Dickinson & Co.	975,000	4.87%	8/2/2029	980,410	0.03%
Berkshire Hathaway Energy Co.	1,105,000	3.25%	15/4/2028	1,081,713	0.03%
Berry Global, Inc.	1,077,000	5.50%	15/4/2028	1,093,399	0.03%
Best Buy Co., Inc.	500,000	4.45%	1/10/2028	498,469	0.01%
BGC Group, Inc.	555,000	8.00%	25/5/2028	579,990	0.02%
BGC Group, Inc.	773,000	6.60%	10/6/2029	797,147	0.02%
Big River Steel LLC/BRS Finance Corp.	1,315,000	6.63%	31/1/2029	1,316,722	0.04%
BlackRock Funding, Inc.	535,000	4.60%	26/7/2027	537,118	0.02%
Blackrock, Inc.	1,481,000	3.25%	30/4/2029	1,438,305	0.04%
Blackstone Holdings Finance Co. LLC	2,105,000	5.90%	3/11/2027	2,139,777	0.06%
Blackstone Holdings Finance Co. LLC	1,000,000	1.63%	5/8/2028	941,329	0.03%
Blackstone Private Credit Fund	1,540,000	4.95%	26/9/2027	1,533,211	0.04%
Blackstone Private Credit Fund	600,000	7.30%	27/11/2028	618,350	0.02%
Blackstone Private Credit Fund	1,130,000	4.00%	15/1/2029	1,080,017	0.03%
Blackstone Secured Lending Fund	1,728,000	5.88%	15/11/2027	1,740,854	0.05%
Blackstone Secured Lending Fund	2,400,000	5.35%	13/4/2028	2,391,986	0.07%
Blackstone Secured Lending Fund	675,000	2.85%	30/9/2028	636,771	0.02%
Block Financial LLC	860,000	2.50%	15/7/2028	819,499	0.02%
Blue Owl Capital Corp.	1,229,000	2.88%	11/6/2028	1,163,536	0.03%
Blue Owl Capital Corp.	1,620,000	5.95%	15/3/2029	1,619,126	0.05%
Blue Owl Credit Income Corp.	1,320,000	7.75%	16/9/2027	1,349,136	0.04%
Blue Owl Credit Income Corp.	1,145,000	7.95%	13/6/2028	1,184,014	0.03%
Blue Owl Credit Income Corp.	1,000,000	7.75%	15/1/2029	1,030,812	0.03%
Blue Owl Technology Finance Corp.	970,000	6.10%	15/3/2028	966,268	0.03%
Blue Owl Technology Finance Corp.	1,750,000	6.75%	4/4/2029	1,757,117	0.05%
Boardwalk Pipelines LP	343,000	4.45%	15/7/2027	342,483	0.01%
Boeing Co.	3,175,000	3.25%	1/2/2028	3,108,863	0.09%
Boeing Co.	1,185,000	3.25%	1/3/2028	1,160,546	0.03%
Boeing Co.	250,000	3.45%	1/11/2028	243,465	0.01%
Boeing Co.	3,595,000	6.30%	1/5/2029	3,742,535	0.11%
Booking Holdings, Inc.	1,348,000	3.55%	15/3/2028	1,328,128	0.04%
Booz Allen Hamilton, Inc.	2,283,000	3.88%	1/9/2028	2,228,466	0.07%
BorgWarner, Inc.	1,724,000	2.65%	1/7/2027	1,693,451	0.05%
Boston Gas Co.	525,000	3.15%	1/8/2027	517,258	0.02%
Boston Properties LP	780,000	6.75%	1/12/2027	801,493	0.02%
Boston Properties LP	2,000,000	4.50%	1/12/2028	1,988,103	0.06%
Boston Properties LP	1,500,000	3.40%	21/6/2029	1,441,937	0.04%
Boston Scientific Corp.	345,000	4.00%	1/3/2028	343,153	0.01%
BP Capital Markets America, Inc.	2,885,000	5.02%	17/11/2027	2,910,866	0.09%
BP Capital Markets America, Inc.	2,840,000	3.94%	21/9/2028	2,806,042	0.08%
BP Capital Markets America, Inc.	4,385,000	4.23%	6/11/2028	4,355,532	0.13%
BP Capital Markets America, Inc.	2,440,000	4.70%	10/4/2029	2,449,232	0.07%
BP Capital Markets plc	3,460,000	3.28%	19/9/2027	3,421,014	0.10%
Brighthouse Financial Global Funding	115,000	2.00%	28/6/2028	108,139	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bristol-Myers Squibb Co.	1,471,000	1.13%	13/11/2027	1,412,055	0.04%
Bristol-Myers Squibb Co.	1,125,000	4.90%	22/2/2029	1,140,157	0.03%
Bristol-Myers Squibb Co.	850,000	3.40%	26/7/2029	824,800	0.02%
Brixmor Operating Partnership LP	1,650,000	2.25%	1/4/2028	1,585,292	0.05%
Broadcom Corp./Broadcom Cayman Finance Ltd.	210,000	3.50%	15/1/2028	207,199	0.01%
Broadcom, Inc.	1,275,000	1.95%	15/2/2028	1,226,646	0.04%
Broadcom, Inc.	2,735,000	4.80%	15/4/2028	2,751,498	0.08%
Broadcom, Inc.	2,700,000	4.75%	15/4/2029	2,714,695	0.08%
Broadcom, Inc.	915,000	4.00%	15/4/2029	900,023	0.03%
Brooklyn Union Gas Co.	727,000	4.63%	5/8/2027	726,802	0.02%
Brooklyn Union Gas Co.	1,350,000	3.87%	4/3/2029	1,320,293	0.04%
Brown & Brown, Inc.	2,180,000	4.70%	23/6/2028	2,179,263	0.06%
Brown & Brown, Inc.	750,000	4.50%	15/3/2029	744,761	0.02%
Brunswick Corp.	200,000	5.85%	18/3/2029	204,683	0.01%
Bunge Ltd. Finance Corp.	1,095,000	3.75%	25/9/2027	1,085,491	0.03%
Bunge Ltd. Finance Corp.	730,000	4.10%	7/1/2028	725,832	0.02%
Cadence Design Systems, Inc.	835,000	4.20%	10/9/2027	833,048	0.02%
Campbell's Co.	2,885,000	4.15%	15/3/2028	2,858,771	0.08%
Campbell's Co.	235,000	5.20%	21/3/2029	237,097	0.01%
Cantor Fitzgerald LP	680,000	7.20%	12/12/2028	705,380	0.02%
Capital One Financial Corp.	3,003,000	3.80%	31/1/2028	2,966,584	0.09%
Capital One Financial Corp.	2,680,000	5.47%	1/2/2029	2,714,377	0.08%
Capital One Financial Corp.	155,000	6.31%	8/6/2029	159,440	0.00%
Capital One Financial Corp.	2,835,000	5.70%	1/2/2030	2,894,013	0.08%
Capital One Financial Corp.	3,155,000	3.27%	1/3/2030	3,036,929	0.09%
Capital One NA	283,000	4.65%	13/9/2028	283,478	0.01%
Cardinal Health, Inc.	1,025,000	5.13%	15/2/2029	1,036,551	0.03%
Cargill, Inc.	806,000	4.63%	11/2/2028	809,312	0.02%
Cargill, Inc.	2,102,000	3.25%	23/5/2029	2,031,909	0.06%
Carlisle Cos, Inc.	2,179,000	3.75%	1/12/2027	2,155,630	0.06%
Carnival Corp., Ltd.	3,575,000	4.00%	1/8/2028	3,508,186	0.10%
Carnival Corp., Ltd.	2,000,000	5.13%	1/5/2029	1,997,063	0.06%
Caterpillar Financial Services Corp.	200,000	3.60%	12/8/2027	198,622	0.01%
Caterpillar Financial Services Corp.	1,633,000	1.10%	14/9/2027	1,573,750	0.05%
Caterpillar Financial Services Corp.	940,000	4.40%	15/10/2027	941,629	0.03%
Caterpillar Financial Services Corp.	1,190,000	4.60%	15/11/2027	1,195,125	0.04%
Caterpillar Financial Services Corp.	545,000	3.70%	10/1/2028	540,510	0.02%
Caterpillar Financial Services Corp.	716,000	4.40%	3/3/2028	716,794	0.02%
Caterpillar Financial Services Corp.	1,673,000	4.20%	15/5/2028	1,667,555	0.05%
Caterpillar Financial Services Corp.	360,000	3.95%	14/11/2028	356,437	0.01%
Caterpillar Financial Services Corp.	2,130,000	3.75%	23/2/2029	2,095,119	0.06%
Caterpillar Financial Services Corp.	1,435,000	4.85%	27/2/2029	1,451,871	0.04%
Caterpillar Financial Services Corp.	2,845,000	4.30%	15/5/2029	2,834,712	0.08%
CBRE Services, Inc.	1,945,000	5.50%	1/4/2029	1,984,660	0.06%
CDW LLC/CDW Finance Corp.	340,000	4.25%	1/4/2028	336,168	0.01%
CDW LLC/CDW Finance Corp.	730,000	3.28%	1/12/2028	701,136	0.02%
CDW LLC/CDW Finance Corp.	1,325,000	3.25%	15/2/2029	1,267,093	0.04%
Cencora, Inc.	1,723,000	3.45%	15/12/2027	1,697,018	0.05%
Cencora, Inc.	1,610,000	4.63%	15/12/2027	1,612,098	0.05%
Cencora, Inc.	1,082,000	3.95%	13/2/2029	1,063,438	0.03%
CenterPoint Energy Houston Electric LLC	1,625,000	5.20%	1/10/2028	1,647,453	0.05%
CenterPoint Energy Resources Corp.	700,000	5.25%	1/3/2028	709,139	0.02%
CenterPoint Energy Resources Corp.	1,125,000	4.00%	1/4/2028	1,114,261	0.03%
CenterPoint Energy, Inc.	1,025,000	5.40%	1/6/2029	1,046,659	0.03%
CH Robinson Worldwide, Inc.	1,085,000	4.20%	15/4/2028	1,076,919	0.03%
Charles Schwab Corp.	50,000	3.20%	25/1/2028	49,088	0.00%
Charles Schwab Corp.	1,607,000	2.00%	20/3/2028	1,542,107	0.05%
Charles Schwab Corp.	2,812,000	4.00%	1/2/2029	2,785,229	0.08%
Charles Schwab Corp.	2,710,000	5.64%	19/5/2029	2,762,155	0.08%
Charles Schwab Corp.	904,000	3.25%	22/5/2029	875,295	0.03%
Charles Schwab Corp.	800,000	4.60%	27/7/2029	799,115	0.02%
Charles Schwab Corp.	3,265,000	6.20%	17/11/2029	3,377,036	0.10%
Charles Schwab Corp.	2,950,000	4.74%	21/5/2030	2,956,582	0.09%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,058,000	3.75%	15/2/2028	2,017,223	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,880,000	4.20%	15/3/2028	1,855,055	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,755,000	2.25%	15/1/2029	2,566,823	0.08%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,895,000	5.05%	30/3/2029	1,887,781	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,300,000	6.10%	1/6/2029	2,355,624	0.07%
Cheniere Energy, Inc.	2,010,000	4.63%	15/10/2028	2,005,656	0.06%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	485,000	3.70%	1/6/2028	476,455	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chevron USA, Inc.	1,345,000	1.02%	12/8/2027	1,300,288	0.04%
Chevron USA, Inc.	1,632,000	3.95%	13/8/2027	1,629,466	0.05%
Chevron USA, Inc.	115,000	3.85%	15/1/2028	114,232	0.00%
Chevron USA, Inc.	1,223,000	4.48%	26/2/2028	1,226,264	0.04%
Chevron USA, Inc.	1,687,000	4.05%	13/8/2028	1,678,569	0.05%
Church & Dwight Co., Inc.	1,890,000	3.15%	1/8/2027	1,867,125	0.05%
Cigna Group	972,000	3.05%	15/10/2027	955,314	0.03%
Cigna Group	5,135,000	4.38%	15/10/2028	5,113,105	0.15%
Cigna Group	700,000	5.00%	15/5/2029	708,541	0.02%
Cintas Corp. No 2	840,000	4.20%	1/5/2028	837,040	0.02%
Cisco Systems, Inc.	1,678,000	4.55%	24/2/2028	1,684,649	0.05%
Cisco Systems, Inc.	3,865,000	4.85%	26/2/2029	3,905,926	0.11%
Citadel Finance LLC	1,685,000	4.75%	14/2/2029	1,658,614	0.05%
Citibank NA	4,107,000	5.80%	29/9/2028	4,224,638	0.12%
Citibank NA	1,000,000	4.55%	18/6/2029	998,898	0.03%
Citigroup, Inc.	6,939,000	4.45%	29/9/2027	6,929,030	0.20%
Citigroup, Inc.	3,501,000	3.67%	24/7/2028	3,469,975	0.10%
Citigroup, Inc.	1,840,000	4.13%	25/7/2028	1,820,818	0.05%
Citigroup, Inc.	2,784,000	3.52%	27/10/2028	2,746,514	0.08%
Citigroup, Inc.	4,365,000	4.79%	4/3/2029	4,375,984	0.13%
Citigroup, Inc.	3,341,000	4.08%	23/4/2029	3,310,434	0.10%
Citigroup, Inc.	1,670,000	5.17%	13/2/2030	1,687,740	0.05%
Citigroup, Inc.	3,750,000	3.98%	20/3/2030	3,678,069	0.11%
Citizens Bank NA	2,005,000	4.58%	9/8/2028	2,004,620	0.06%
Citizens Bank NA	1,065,000	4.19%	29/1/2029	1,056,200	0.03%
Citizens Financial Group, Inc.	1,600,000	5.84%	23/1/2030	1,639,197	0.05%
Citizens Financial Group, Inc.	500,000	5.25%	5/3/2031	505,138	0.01%
Cleveland Electric Illuminating Co.	664,000	3.50%	1/4/2028	649,841	0.02%
Clorox Co.	1,155,000	3.10%	1/10/2027	1,135,956	0.03%
Clorox Co.	815,000	3.90%	15/5/2028	805,561	0.02%
Clorox Co.	750,000	4.40%	1/5/2029	744,252	0.02%
CME Group, Inc.	440,000	3.75%	15/6/2028	435,502	0.01%
CMS Energy Corp.	430,000	3.45%	15/8/2027	424,817	0.01%
CNA Financial Corp.	1,021,000	3.45%	15/8/2027	1,008,190	0.03%
CNH Industrial Capital LLC	1,620,000	4.50%	8/10/2027	1,619,055	0.05%
CNH Industrial Capital LLC	1,945,000	4.75%	21/3/2028	1,948,769	0.06%
CNH Industrial Capital LLC	365,000	4.55%	10/4/2028	364,073	0.01%
CNH Industrial NV	1,482,000	3.85%	15/11/2027	1,466,506	0.04%
CNO Global Funding	806,000	4.88%	10/12/2027	806,627	0.02%
CNO Global Funding	1,609,000	4.38%	8/9/2028	1,591,288	0.05%
Coca-Cola Co.	2,425,000	1.50%	5/3/2028	2,320,496	0.07%
Coca-Cola Co.	1,635,000	1.00%	15/3/2028	1,549,408	0.05%
Coca-Cola Consolidated, Inc.	1,000,000	5.25%	1/6/2029	1,018,526	0.03%
Colgate-Palmolive Co.	424,000	3.10%	15/8/2027	419,249	0.01%
Colgate-Palmolive Co.	250,000	4.60%	1/3/2028	251,596	0.01%
Columbia Pipelines Holding Co. LLC	1,059,000	6.04%	15/8/2028	1,085,973	0.03%
Comcast Corp.	4,136,000	4.15%	15/10/2028	4,098,713	0.12%
CommonSpirit Health	1,295,000	6.07%	1/11/2027	1,317,848	0.04%
Commonwealth Edison Co.	872,000	2.95%	15/8/2027	859,453	0.03%
Commonwealth Edison Co.	1,700,000	3.70%	15/8/2028	1,674,581	0.05%
Conagra Brands, Inc.	2,075,000	1.38%	1/11/2027	1,987,367	0.06%
Conagra Brands, Inc.	1,555,000	7.00%	1/10/2028	1,625,480	0.05%
Conagra Brands, Inc.	2,105,000	4.85%	1/11/2028	2,107,581	0.06%
Concentrix Corp.	1,175,000	6.60%	2/8/2028	1,170,993	0.03%
Concentrix Corp.	985,000	6.50%	1/3/2029	950,529	0.03%
Connecticut Light & Power Co.	360,000	4.65%	1/1/2029	361,032	0.01%
ConocoPhillips Co.	665,000	6.95%	15/4/2029	706,577	0.02%
Consolidated Edison Co. of New York, Inc.	550,000	3.13%	15/11/2027	541,117	0.02%
Consolidated Edison Co. of New York, Inc.	1,250,000	4.00%	1/12/2028	1,236,849	0.04%
Constellation Brands, Inc.	312,000	3.60%	15/2/2028	307,213	0.01%
Constellation Brands, Inc.	700,000	4.65%	15/11/2028	700,304	0.02%
Constellation Brands, Inc.	625,000	4.80%	15/1/2029	626,629	0.02%
Constellation Energy Generation LLC	1,786,000	3.90%	8/1/2028	1,770,734	0.05%
Constellation Energy Generation LLC	950,000	5.60%	1/3/2028	964,781	0.03%
Constellation Energy Generation LLC	825,000	4.63%	1/2/2029	820,346	0.02%
Constellation Energy Generation LLC	1,250,000	4.55%	1/6/2029	1,245,403	0.04%
Consumers Energy Co.	750,000	4.65%	1/3/2028	754,089	0.02%
Consumers Energy Co.	1,000,000	3.80%	15/11/2028	985,506	0.03%
Consumers Energy Co.	51,000	4.90%	15/2/2029	51,553	0.00%
Consumers Energy Co.	905,000	4.60%	30/5/2029	908,343	0.03%
Continental Resources, Inc.	2,160,000	4.38%	15/1/2028	2,145,798	0.06%
COPT Defense Properties LP	1,075,000	2.00%	15/1/2029	1,005,324	0.03%
Corebridge Financial, Inc.	2,000,000	3.85%	5/4/2029	1,954,663	0.06%
Corebridge Financial, Inc.	1,600,000	6.88%	15/12/2052	1,621,606	0.05%
Corebridge Global Funding	2,644,000	4.65%	20/8/2027	2,646,638	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Corebridge Global Funding	868,000	4.90%	7/1/2028	871,677	0.03%
Corebridge Global Funding	1,235,000	4.25%	21/8/2028	1,222,121	0.04%
Corebridge Global Funding	2,045,000	5.90%	19/9/2028	2,091,529	0.06%
Corebridge Global Funding	1,210,000	5.20%	12/1/2029	1,221,429	0.04%
Corebridge Global Funding	2,510,000	4.80%	29/5/2029	2,506,652	0.07%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	925,000	4.75%	15/1/2029	898,133	0.03%
Cox Communications, Inc.	2,717,000	3.50%	15/8/2027	2,681,719	0.08%
Cox Communications, Inc.	2,615,000	5.45%	15/9/2028	2,643,779	0.08%
CRH America Finance, Inc.	2,733,000	3.95%	4/4/2028	2,700,951	0.08%
Crown Castle, Inc.	2,825,000	3.65%	1/9/2027	2,796,792	0.08%
Crown Castle, Inc.	750,000	5.00%	11/1/2028	754,233	0.02%
Crown Castle, Inc.	1,097,000	3.80%	15/2/2028	1,083,197	0.03%
Crown Castle, Inc.	1,052,000	4.80%	1/9/2028	1,055,217	0.03%
Crown Castle, Inc.	1,400,000	4.30%	15/2/2029	1,383,115	0.04%
Crown Castle, Inc.	1,200,000	5.60%	1/6/2029	1,226,505	0.04%
CSX Corp.	2,335,000	3.80%	1/3/2028	2,310,620	0.07%
CSX Corp.	1,975,000	4.25%	15/3/2029	1,961,175	0.06%
CTR Partnership LP/CareTrust Capital Corp.	660,000	3.88%	30/6/2028	643,777	0.02%
CubeSmart LP	50,000	2.25%	15/12/2028	47,220	0.00%
CubeSmart LP	1,000,000	4.38%	15/2/2029	991,881	0.03%
Cummins, Inc.	400,000	4.25%	9/5/2028	398,980	0.01%
Cummins, Inc.	942,000	4.90%	20/2/2029	952,308	0.03%
CVS Health Corp.	4,625,000	1.30%	21/8/2027	4,462,500	0.13%
CVS Health Corp.	9,230,000	4.30%	25/3/2028	9,182,529	0.27%
CVS Health Corp.	425,000	5.00%	30/1/2029	428,920	0.01%
CVS Health Corp.	1,500,000	5.40%	1/6/2029	1,533,100	0.04%
CVS Health Corp.	1,355,000	3.25%	15/8/2029	1,297,482	0.04%
Darden Restaurants, Inc.	705,000	4.35%	15/10/2027	702,966	0.02%
DCP Midstream Operating LP	1,320,000	5.63%	15/7/2027	1,331,440	0.04%
Dell International LLC/EMC Corp.	307,000	6.10%	15/7/2027	312,165	0.01%
Dell International LLC/EMC Corp.	1,610,000	5.25%	1/2/2028	1,627,307	0.05%
Dell International LLC/EMC Corp.	2,606,000	4.75%	1/4/2028	2,613,818	0.08%
Dell International LLC/EMC Corp.	1,093,000	4.15%	15/2/2029	1,079,993	0.03%
Delta Air Lines 2020-1 Class AA Pass Through Trust	641,236	2.00%	10/6/2028	619,563	0.02%
Delta Air Lines, Inc.	435,000	4.38%	19/4/2028	432,279	0.01%
Delta Air Lines, Inc.	2,697,000	4.95%	10/7/2028	2,708,387	0.08%
Delta Air Lines, Inc./SkyMiles IP Ltd.	5,191,054	4.75%	20/10/2028	5,187,643	0.15%
Depository Trust Co.	1,000,000	4.30%	27/3/2029	994,059	0.03%
Devon Energy Corp.	380,000	5.25%	15/10/2027	380,116	0.01%
Devon Energy Corp.	3,900,000	4.38%	15/3/2029	3,866,462	0.11%
Digital Realty Trust LP	2,760,000	3.70%	15/8/2027	2,735,867	0.08%
Digital Realty Trust LP	2,615,000	5.55%	15/1/2028	2,652,076	0.08%
Digital Realty Trust LP	225,000	4.45%	15/7/2028	224,196	0.01%
DOC DR LLC	800,000	3.95%	15/1/2028	792,360	0.02%
Dollar General Corp.	462,000	4.13%	1/5/2028	458,311	0.01%
Dollar General Corp.	500,000	5.20%	5/7/2028	505,280	0.01%
Dollar Tree, Inc.	2,680,000	4.20%	15/5/2028	2,659,392	0.08%
Dominion Energy, Inc.	1,750,000	4.60%	15/5/2028	1,750,778	0.05%
Dominion Energy, Inc.	790,000	4.25%	1/6/2028	784,805	0.02%
Dow Chemical Co.	165,000	4.80%	30/11/2028	165,409	0.00%
DR Horton, Inc.	1,238,000	1.40%	15/10/2027	1,191,146	0.03%
DT Midstream, Inc.	1,700,000	4.13%	15/6/2029	1,666,988	0.05%
DTE Electric Co.	445,000	1.90%	1/4/2028	427,304	0.01%
DTE Energy Co.	2,812,000	4.95%	1/7/2027	2,825,688	0.08%
DTE Energy Co.	2,355,000	4.88%	1/6/2028	2,365,570	0.07%
DTE Energy Co.	1,770,000	5.10%	1/3/2029	1,789,984	0.05%
DTE Energy Co.	740,000	3.40%	15/6/2029	714,354	0.02%
Duke Energy Carolinas LLC	2,340,000	3.95%	15/11/2028	2,312,312	0.07%
Duke Energy Corp.	2,535,000	3.15%	15/8/2027	2,498,815	0.07%
Duke Energy Corp.	1,660,000	5.00%	8/12/2027	1,673,366	0.05%
Duke Energy Corp.	2,528,000	4.30%	15/3/2028	2,519,353	0.07%
Duke Energy Corp.	980,000	4.85%	5/1/2029	985,756	0.03%
Duke Energy Florida LLC	1,000,000	3.80%	15/7/2028	987,196	0.03%
Duke Energy Progress LLC	870,000	3.70%	1/9/2028	856,549	0.03%
Duke Energy Progress LLC	1,095,000	3.45%	15/3/2029	1,066,364	0.03%
DuPont de Nemours, Inc.	268,000	4.73%	15/11/2028	267,910	0.01%
Duquesne Light Holdings, Inc.	725,000	3.62%	1/8/2027	716,467	0.02%
DXC Technology Co.	1,204,000	2.38%	15/9/2028	1,134,421	0.03%
Eastman Chemical Co.	1,075,000	4.50%	1/12/2028	1,069,676	0.03%
Eaton Corp.	375,000	3.10%	15/9/2027	370,014	0.01%
Eaton Corp.	2,050,000	3.85%	6/3/2028	2,030,735	0.06%
Eaton Corp.[1]	1,365,000	4.35%	18/5/2028	1,364,004	0.04%
Eaton Corp.	4,214,000	3.95%	6/3/2029	4,154,107	0.12%
eBay, Inc.	800,000	5.95%	22/11/2027	814,190	0.02%
eBay, Inc.	445,000	4.25%	6/3/2029	439,682	0.01%

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Ecolab, Inc.	30,000	3.25%	1/12/2027	29,577	0.00%
Ecolab, Inc.	1,691,000	5.25%	15/1/2028	1,712,152	0.05%
Ecolab, Inc.	340,000	4.30%	15/6/2028	339,340	0.01%
Ecolab, Inc.	1,269,000	4.60%	15/6/2029	1,271,036	0.04%
Edison International	1,345,000	4.13%	15/3/2028	1,325,785	0.04%
Edison International	2,243,000	5.25%	15/11/2028	2,246,965	0.07%
Edison International	775,000	5.45%	15/6/2029	782,531	0.02%
Edwards Lifesciences Corp.	875,000	4.30%	15/6/2028	870,492	0.03%
Elevance Health, Inc.	3,265,000	3.65%	1/12/2027	3,227,655	0.09%
Elevance Health, Inc.	3,020,000	4.10%	1/3/2028	2,998,673	0.09%
Elevance Health, Inc.	2,040,000	4.00%	15/9/2028	2,015,537	0.06%
Eli Lilly & Co.	730,000	4.15%	14/8/2027	729,526	0.02%
Eli Lilly & Co.	2,496,000	4.55%	12/2/2028	2,506,899	0.07%
Eli Lilly & Co.	1,133,000	4.00%	15/10/2028	1,125,476	0.03%
Eli Lilly & Co.	1,625,000	4.50%	9/2/2029	1,633,240	0.05%
Eli Lilly & Co.	1,726,000	3.38%	15/3/2029	1,683,651	0.05%
Eli Lilly & Co.	1,461,000	4.15%	20/5/2029	1,453,652	0.04%
Eli Lilly & Co.	725,000	4.20%	14/8/2029	721,182	0.02%
Emera US Finance LLC	870,000	4.50%	1/4/2029	864,109	0.03%
Emerson Electric Co.	745,000	1.80%	15/10/2027	722,145	0.02%
Enact Holdings, Inc.	1,500,000	6.25%	28/5/2029	1,544,472	0.05%
Energy Transfer LP	605,000	4.00%	1/10/2027	601,127	0.02%
Energy Transfer LP	2,659,000	5.55%	15/2/2028	2,695,538	0.08%
Energy Transfer LP	2,570,000	4.95%	15/6/2028	2,583,936	0.08%
Energy Transfer LP	330,000	6.10%	1/12/2028	340,312	0.01%
Energy Transfer LP	3,850,000	5.25%	15/4/2029	3,901,838	0.11%
Entegris, Inc.	2,200,000	4.75%	15/4/2029	2,174,428	0.06%
Entergy Arkansas LLC	450,000	4.00%	1/6/2028	446,282	0.01%
Entergy Corp.	1,001,000	1.90%	15/6/2028	950,370	0.03%
Entergy Louisiana LLC	1,330,000	3.12%	1/9/2027	1,311,998	0.04%
Entergy Mississippi LLC	550,000	2.85%	1/6/2028	533,947	0.02%
Entergy Texas, Inc.	443,000	4.00%	30/3/2029	436,851	0.01%
Enterprise Products Operating LLC	1,990,000	4.30%	20/6/2028	1,983,193	0.06%
Enterprise Products Operating LLC	238,000	4.15%	16/10/2028	236,260	0.01%
Enterprise Products Operating LLC	1,465,000	5.25%	16/8/2077	1,459,050	0.04%
Enterprise Products Operating LLC	1,935,000	5.38%	15/2/2078	1,925,999	0.06%
EOG Resources, Inc.	1,050,000	4.40%	15/7/2028	1,047,838	0.03%
EPR Properties	915,000	4.95%	15/4/2028	914,834	0.03%
EQT Corp.	812,000	3.90%	1/10/2027	804,364	0.02%
EQT Corp.	25,000	5.70%	1/4/2028	25,410	0.00%
EQT Corp.	1,775,000	5.00%	15/1/2029	1,780,093	0.05%
Equifax, Inc.	1,135,000	5.10%	15/12/2027	1,142,113	0.03%
Equifax, Inc.	1,025,000	5.10%	1/6/2028	1,033,174	0.03%
Equinix, Inc.	1,800,000	1.55%	15/3/2028	1,711,270	0.05%
Equinix, Inc.	200,000	2.00%	15/5/2028	190,883	0.01%
Equitable America Global Funding	1,000,000	3.95%	15/9/2027	990,677	0.03%
Equitable America Global Funding	1,280,000	4.65%	9/6/2028	1,277,326	0.04%
Equitable America Global Funding	2,195,000	4.30%	15/12/2028	2,172,030	0.06%
Equitable Financial Life Global Funding	1,091,000	1.40%	27/8/2027	1,051,701	0.03%
Equitable Financial Life Global Funding	1,492,000	4.88%	19/11/2027	1,496,282	0.04%
Equitable Financial Life Global Funding	115,000	5.45%	3/3/2028	116,136	0.00%
Equitable Financial Life Global Funding	1,480,000	1.80%	8/3/2028	1,409,801	0.04%
Equitable Holdings, Inc.	2,886,000	4.35%	20/4/2028	2,866,850	0.08%
Equitable Holdings, Inc.	170,000	4.57%	15/2/2029	168,124	0.00%
ERAC USA Finance LLC	1,570,000	4.60%	1/5/2028	1,572,536	0.05%
ERAC USA Finance LLC	1,900,000	5.00%	15/2/2029	1,917,645	0.06%
ERAC USA Finance LLC	1,200,000	4.50%	30/10/2029	1,192,343	0.03%
ERP Operating LP	1,615,000	3.25%	1/8/2027	1,596,019	0.05%
ERP Operating LP	1,305,000	3.50%	1/3/2028	1,285,293	0.04%
ERP Operating LP	214,000	4.15%	1/12/2028	211,981	0.01%
Essential Utilities, Inc.	380,000	4.80%	15/8/2027	380,957	0.01%
Essential Utilities, Inc.	600,000	3.57%	1/5/2029	581,719	0.02%
Essex Portfolio LP	680,000	1.70%	1/3/2028	649,738	0.02%
Essex Portfolio LP	800,000	4.00%	1/3/2029	786,855	0.02%
Estee Lauder Cos, Inc.	425,000	4.38%	15/5/2028	424,050	0.01%
Evergy Kansas Central, Inc.	250,000	4.70%	13/3/2028	250,392	0.01%
Evergy Missouri West, Inc.	985,000	5.15%	15/12/2027	990,087	0.03%
Evergy Missouri West, Inc.	750,000	4.70%	21/5/2029	749,301	0.02%
Evergy, Inc.	518,000	4.25%	15/3/2029	511,996	0.02%
Eversource Energy	1,705,000	4.60%	1/7/2027	1,706,009	0.05%
Eversource Energy	630,000	3.30%	15/1/2028	616,861	0.02%
Eversource Energy	2,396,000	5.45%	1/3/2028	2,424,512	0.07%
Exelon Corp.	1,065,000	5.15%	15/3/2028	1,074,977	0.03%
Exelon Corp.	960,000	5.15%	15/3/2029	972,645	0.03%
Expand Energy Corp.	1,280,000	5.38%	1/2/2029	1,279,692	0.04%

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Expedia Group, Inc.	1,320,000	4.63%	1/8/2027	1,320,951	0.04%
Expedia Group, Inc.	1,215,000	3.80%	15/2/2028	1,199,723	0.04%
Experian Finance plc	150,000	4.25%	1/2/2029	148,424	0.00%
Extra Space Storage LP	1,164,000	3.88%	15/12/2027	1,154,553	0.03%
Extra Space Storage LP	2,170,000	5.70%	1/4/2028	2,207,001	0.06%
F&G Annuities & Life, Inc.	905,000	7.40%	13/1/2028	930,312	0.03%
F&G Global Funding	1,550,000	4.65%	8/9/2028	1,530,977	0.04%
F&G Global Funding	800,000	4.50%	9/1/2029	786,896	0.02%
Federal Realty OP LP	500,000	5.38%	1/5/2028	506,649	0.01%
FedEx Corp.	100,000	3.40%	15/2/2028	98,319	0.00%
Fedex Freight Holding Co., Inc.	2,209,000	4.30%	15/3/2029	2,178,478	0.06%
Ferguson Finance plc	315,000	4.50%	24/10/2028	313,069	0.01%
Fidelity National Financial, Inc.	1,120,000	4.50%	15/8/2028	1,114,291	0.03%
Fidelity National Information Services, Inc.	1,709,000	1.65%	1/3/2028	1,625,839	0.05%
Fidelity National Information Services, Inc.	474,000	4.45%	10/3/2028	472,317	0.01%
Fidelity National Information Services, Inc.	3,448,000	4.55%	10/3/2029	3,421,489	0.10%
Fidelity National Information Services, Inc.	400,000	3.75%	21/5/2029	388,514	0.01%
Fifth Third Bancorp	430,000	3.95%	14/3/2028	425,648	0.01%
Fifth Third Bancorp	2,715,000	6.36%	27/10/2028	2,775,368	0.08%
Fifth Third Bancorp	1,365,000	4.00%	1/2/2029	1,339,318	0.04%
Fifth Third Bancorp	2,202,000	6.34%	27/7/2029	2,274,660	0.07%
Fifth Third Bancorp	1,455,000	5.98%	30/1/2030	1,494,539	0.04%
First-Citizens Bank & Trust Co.	570,000	6.13%	9/3/2028	580,892	0.02%
First-Citizens Bank & Trust Co.	100,000	5.10%	13/7/2029	100,141	0.00%
FirstEnergy Corp.	2,545,000	3.90%	15/7/2027	2,529,835	0.07%
FirstEnergy Pennsylvania Electric Co.	600,000	4.15%	15/3/2028	596,541	0.02%
FirstEnergy Pennsylvania Electric Co.	65,000	3.25%	15/3/2028	63,496	0.00%
FirstEnergy Pennsylvania Electric Co.	635,000	5.20%	1/4/2028	641,346	0.02%
FirstEnergy Pennsylvania Electric Co.	1,250,000	3.60%	1/6/2029	1,210,005	0.04%
FirstEnergy Transmission LLC	1,000,000	2.87%	15/9/2028	960,256	0.03%
Fiserv, Inc.	2,322,000	5.45%	2/3/2028	2,344,576	0.07%
Fiserv, Inc.	945,000	5.38%	21/8/2028	954,740	0.03%
Fiserv, Inc.	850,000	4.20%	1/10/2028	838,310	0.02%
Flex Ltd.	680,000	6.00%	15/1/2028	691,484	0.02%
Flex Ltd.	1,000,000	4.88%	15/6/2029	1,001,340	0.03%
Florida Power & Light Co.	2,405,000	5.05%	1/4/2028	2,432,665	0.07%
Florida Power & Light Co.	645,000	4.40%	15/5/2028	645,317	0.02%
Florida Power & Light Co.	1,165,000	5.15%	15/6/2029	1,186,020	0.03%
FMR LLC	1,164,000	7.57%	15/6/2029	1,253,080	0.04%
Ford Motor Co.	945,000	6.63%	1/10/2028	974,359	0.03%
Ford Motor Credit Co. LLC	1,566,000	4.13%	17/8/2027	1,552,182	0.05%
Ford Motor Credit Co. LLC	1,785,000	3.82%	2/11/2027	1,758,526	0.05%
Ford Motor Credit Co. LLC	1,661,000	7.35%	4/11/2027	1,706,892	0.05%
Ford Motor Credit Co. LLC	890,000	2.90%	16/2/2028	859,713	0.03%
Ford Motor Credit Co. LLC	2,665,000	5.92%	20/3/2028	2,697,080	0.08%
Ford Motor Credit Co. LLC	1,780,000	6.80%	12/5/2028	1,831,032	0.05%
Ford Motor Credit Co. LLC	2,040,000	6.80%	7/11/2028	2,105,511	0.06%
Ford Motor Credit Co. LLC	1,130,000	2.90%	10/2/2029	1,062,648	0.03%
Ford Motor Credit Co. LLC	2,455,000	5.80%	8/3/2029	2,477,952	0.07%
Ford Motor Credit Co. LLC	2,072,000	4.97%	6/4/2029	2,051,168	0.06%
Ford Motor Credit Co. LLC	3,285,000	5.11%	3/5/2029	3,262,407	0.10%
Fortitude Global Funding	700,000	4.63%	6/10/2028	692,495	0.02%
Fox Corp.	2,850,000	4.71%	25/1/2029	2,848,010	0.08%
Freeport-McMoRan, Inc.	2,400,000	4.13%	1/3/2028	2,379,006	0.07%
Freeport-McMoRan, Inc.	1,035,000	4.38%	1/8/2028	1,028,053	0.03%
GA Global Funding Trust	1,805,000	4.40%	23/9/2027	1,797,694	0.05%
GA Global Funding Trust	1,000,000	5.50%	8/1/2029	1,010,196	0.03%
Gartner, Inc.	1,150,000	4.50%	1/7/2028	1,131,584	0.03%
Gartner, Inc.	925,000	3.63%	15/6/2029	875,416	0.03%
GATX Corp.	1,500,000	4.70%	1/4/2029	1,498,280	0.04%
GE HealthCare Technologies, Inc.	3,045,000	5.65%	15/11/2027	3,090,221	0.09%
GE HealthCare Technologies, Inc.	989,000	4.15%	15/12/2028	980,748	0.03%
General Dynamics Corp.	703,000	2.63%	15/11/2027	688,172	0.02%
General Dynamics Corp.	590,000	3.75%	15/5/2028	584,670	0.02%
General Mills, Inc.	3,456,000	4.20%	17/4/2028	3,434,576	0.10%
General Motors Co.	2,245,000	4.20%	1/10/2027	2,235,447	0.07%
General Motors Co.	1,666,000	6.80%	1/10/2027	1,706,349	0.05%
General Motors Co.	1,365,000	5.35%	15/4/2028	1,378,773	0.04%
General Motors Co.	1,345,000	5.00%	1/10/2028	1,352,141	0.04%
General Motors Financial Co., Inc.	1,335,000	5.00%	15/7/2027	1,342,024	0.04%
General Motors Financial Co., Inc.	105,000	5.35%	15/7/2027	105,882	0.00%
General Motors Financial Co., Inc.	2,684,000	2.70%	20/8/2027	2,629,683	0.08%
General Motors Financial Co., Inc.	900,000	3.85%	5/1/2028	890,149	0.03%
General Motors Financial Co., Inc.	932,000	6.00%	9/1/2028	949,540	0.03%
General Motors Financial Co., Inc.	1,902,000	5.05%	4/4/2028	1,913,569	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Financial Co., Inc.	1,783,000	2.40%	10/4/2028	1,714,033	0.05%
General Motors Financial Co., Inc.	2,630,000	5.80%	23/6/2028	2,681,524	0.08%
General Motors Financial Co., Inc.	1,970,000	2.40%	15/10/2028	1,871,674	0.05%
General Motors Financial Co., Inc.	1,436,000	4.20%	27/10/2028	1,420,372	0.04%
General Motors Financial Co., Inc.	2,720,000	5.80%	7/1/2029	2,785,765	0.08%
General Motors Financial Co., Inc.	1,100,000	5.65%	17/1/2029	1,121,199	0.03%
General Motors Financial Co., Inc.	1,967,000	4.75%	6/4/2029	1,965,765	0.06%
General Motors Financial Co., Inc.	1,625,000	4.30%	6/4/2029	1,604,226	0.05%
Genpact Luxembourg Sarl/Genpact USA, Inc.	600,000	6.00%	4/6/2029	613,544	0.02%
Genuine Parts Co.	200,000	6.50%	1/11/2028	206,439	0.01%
Georgia Power Co.	1,905,000	4.65%	16/5/2028	1,910,806	0.06%
Georgia Power Co.	1,623,000	4.00%	1/10/2028	1,606,430	0.05%
Georgia Power Co.	564,000	4.60%	15/6/2029	565,093	0.02%
Georgia-Pacific LLC	1,660,000	4.40%	30/6/2028	1,653,516	0.05%
Georgia-Pacific LLC	1,200,000	4.40%	15/5/2029	1,194,144	0.04%
GFL Environmental, Inc.	1,165,000	3.50%	1/9/2028	1,135,188	0.03%
Gilead Sciences, Inc.	350,000	1.20%	1/10/2027	337,002	0.01%
Gilead Sciences, Inc.	563,000	4.25%	20/5/2028	561,397	0.02%
Gilead Sciences, Inc.	2,885,000	4.40%	20/5/2029	2,878,060	0.08%
Gilead Sciences, Inc.	400,000	4.80%	15/11/2029	403,699	0.01%
GlaxoSmithKline Capital, Inc.	3,041,000	3.88%	15/5/2028	3,019,199	0.09%
Global Payments, Inc.	1,668,000	4.95%	15/8/2027	1,671,352	0.05%
Global Payments, Inc.	929,000	4.55%	15/3/2028	925,251	0.03%
Global Payments, Inc.	250,000	4.45%	1/6/2028	247,879	0.01%
Global Payments, Inc.	4,090,000	4.50%	15/11/2028	4,041,344	0.12%
GLP Capital LP/GLP Financing II, Inc.	760,000	5.75%	1/6/2028	768,486	0.02%
GLP Capital LP/GLP Financing II, Inc.	1,725,000	5.30%	15/1/2029	1,733,623	0.05%
Goldman Sachs Bank USA	5,450,000	4.66%	3/6/2029	5,452,201	0.16%
Goldman Sachs Group, Inc.	2,000,000	3.69%	5/6/2028	1,983,091	0.06%
Goldman Sachs Group, Inc.	4,850,000	4.48%	23/8/2028	4,845,579	0.14%
Goldman Sachs Group, Inc.	6,508,000	4.15%	21/1/2029	6,452,827	0.19%
Goldman Sachs Group, Inc.	4,999,000	3.81%	23/4/2029	4,920,739	0.14%
Goldman Sachs Group, Inc.	6,603,000	4.22%	1/5/2029	6,544,406	0.19%
Goldman Sachs Group, Inc.	2,585,000	4.15%	21/10/2029	2,548,612	0.07%
Goldman Sachs Group, Inc.	4,240,000	6.48%	24/10/2029	4,398,180	0.13%
Goldman Sachs Group, Inc.	6,060,000	4.59%	20/4/2030	6,026,898	0.18%
Goldman Sachs Group, Inc.	3,750,000	5.73%	25/4/2030	3,842,475	0.11%
Goldman Sachs Private Credit Corp.	1,635,000	5.05%	23/2/2028	1,627,567	0.05%
Goldman Sachs Private Credit Corp.	500,000	5.88%	6/5/2028	502,680	0.01%
Goldman Sachs Private Credit Corp.	345,000	5.38%	31/1/2029	341,988	0.01%
Golub Capital BDC, Inc.	1,165,000	7.05%	5/12/2028	1,195,426	0.04%
Golub Capital Private Credit Fund	990,000	5.45%	15/8/2028	977,534	0.03%
Gray Oak Pipeline LLC	1,070,000	3.45%	15/10/2027	1,050,687	0.03%
Guardian Life Global Funding	795,000	5.55%	28/10/2027	805,947	0.02%
Guardian Life Global Funding	1,355,000	4.07%	5/9/2028	1,340,764	0.04%
Guardian Life Global Funding	1,595,000	1.63%	16/9/2028	1,497,885	0.04%
GXO Logistics, Inc.	905,000	6.25%	6/5/2029	935,258	0.03%
Haleon US Capital LLC	1,556,000	3.38%	24/3/2029	1,507,101	0.04%
Hasbro, Inc.	175,000	3.50%	15/9/2027	172,921	0.01%
HCA, Inc.	510,000	5.00%	1/3/2028	512,866	0.02%
HCA, Inc.	2,330,000	5.20%	1/6/2028	2,353,266	0.07%
HCA, Inc.	3,250,000	5.63%	1/9/2028	3,300,506	0.10%
HCA, Inc.	1,810,000	5.88%	1/2/2029	1,850,681	0.05%
HCA, Inc.	675,000	3.38%	15/3/2029	652,147	0.02%
HCA, Inc.	3,500,000	4.13%	15/6/2029	3,447,236	0.10%
Health Care Service Corp. A Mutual Legal Reserve Co.	1,000,000	5.20%	15/6/2029	1,008,135	0.03%
Healthpeak OP LLC	1,571,000	2.13%	1/12/2028	1,480,573	0.04%
HEICO Corp.	900,000	5.25%	1/8/2028	909,852	0.03%
Helmerich & Payne, Inc.	825,000	4.65%	1/12/2027	823,967	0.02%
Hershey Co.	952,000	4.55%	24/2/2028	955,195	0.03%
Hershey Co.	795,000	4.25%	4/5/2028	793,213	0.02%
Hewlett Packard Enterprise Co.	2,636,000	4.05%	15/9/2027	2,621,324	0.08%
Hewlett Packard Enterprise Co.	3,010,000	4.40%	25/9/2027	3,003,874	0.09%
Hewlett Packard Enterprise Co.	677,000	4.50%	23/3/2028	676,269	0.02%
Hewlett Packard Enterprise Co.	910,000	5.25%	1/7/2028	921,025	0.03%
Hewlett Packard Enterprise Co.	2,648,000	4.15%	15/9/2028	2,620,907	0.08%
Hewlett Packard Enterprise Co.	1,034,000	4.60%	23/3/2029	1,032,258	0.03%
HF Sinclair Corp.	335,000	5.00%	1/2/2028	334,988	0.01%
Highwoods Realty LP	1,452,000	4.13%	15/3/2028	1,430,929	0.04%
Highwoods Realty LP	1,000,000	4.20%	15/4/2029	978,122	0.03%
Home Depot, Inc.	2,834,000	2.80%	14/9/2027	2,787,540	0.08%
Home Depot, Inc.	619,000	0.90%	15/3/2028	585,456	0.02%
Home Depot, Inc.	2,624,000	3.75%	15/9/2028	2,593,839	0.08%
Home Depot, Inc.	1,534,000	1.50%	15/9/2028	1,445,904	0.04%
Home Depot, Inc.	1,770,000	3.90%	6/12/2028	1,754,469	0.05%

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Home Depot, Inc.	1,260,000	4.90%	15/4/2029	1,275,942	0.04%
Honeywell Aerospace, Inc.	2,190,000	3.90%	16/3/2028	2,168,186	0.06%
Honeywell Aerospace, Inc.	3,350,000	4.00%	16/3/2029	3,305,003	0.10%
Hormel Foods Corp.	1,300,000	1.70%	3/6/2028	1,234,772	0.04%
Host Hotels & Resorts LP	1,575,000	4.25%	15/12/2028	1,557,766	0.05%
Howmet Aerospace, Inc.	350,000	6.75%	15/1/2028	361,664	0.01%
Howmet Aerospace, Inc.	1,075,000	3.00%	15/1/2029	1,034,718	0.03%
Howmet Aerospace, Inc.	1,000,000	3.90%	15/4/2029	983,187	0.03%
HP, Inc.	2,180,000	4.75%	15/1/2028	2,185,378	0.06%
HP, Inc.	2,905,000	4.00%	15/4/2029	2,848,234	0.08%
HPS Corporate Lending Fund	250,000	5.30%	5/6/2027	248,805	0.01%
HPS Corporate Lending Fund	735,000	5.45%	14/1/2028	732,453	0.02%
HPS Corporate Lending Fund	717,000	4.90%	11/9/2028	702,755	0.02%
HPS Corporate Lending Fund	1,000,000	6.75%	30/1/2029	1,017,611	0.03%
HPS Corporate Lending Fund	1,150,000	5.15%	2/4/2029	1,124,624	0.03%
HSBC USA, Inc.	1,165,000	4.65%	3/6/2028	1,168,511	0.03%
Hubbell, Inc.	461,000	3.15%	15/8/2027	454,672	0.01%
Hubbell, Inc.	1,091,000	3.50%	15/2/2028	1,073,251	0.03%
Humana, Inc.	1,155,000	5.75%	1/3/2028	1,174,758	0.03%
Humana, Inc.	1,042,000	5.75%	1/12/2028	1,064,481	0.03%
Humana, Inc.	1,745,000	3.70%	23/3/2029	1,699,614	0.05%
Huntington Bancshares, Inc.	1,861,000	4.44%	4/8/2028	1,857,649	0.05%
Huntington Bancshares, Inc.	1,945,000	6.21%	21/8/2029	2,002,110	0.06%
Huntington Ingalls Industries, Inc.	2,040,000	3.48%	1/12/2027	2,007,611	0.06%
Huntington Ingalls Industries, Inc.	1,035,000	2.04%	16/8/2028	979,875	0.03%
Hyatt Hotels Corp.	200,000	5.05%	30/3/2028	201,130	0.01%
Hyatt Hotels Corp.	890,000	4.38%	15/9/2028	884,112	0.03%
Hyatt Hotels Corp.	1,700,000	5.25%	30/6/2029	1,726,013	0.05%
Hyundai Capital America	1,685,000	4.90%	23/6/2028	1,689,003	0.05%
Hyundai Capital America	2,410,000	4.25%	18/9/2028	2,382,653	0.07%
Hyundai Capital America	2,110,000	4.25%	8/1/2029	2,080,722	0.06%
Hyundai Capital America	1,055,000	4.75%	6/4/2029	1,052,087	0.03%
Hyundai Capital America	2,350,000	4.75%	18/6/2029	2,342,557	0.07%
IBM International Capital Pte Ltd.	1,355,000	4.60%	5/2/2029	1,354,880	0.04%
Icon Investments Six DAC	525,000	5.85%	8/5/2029	536,110	0.02%
Illumina, Inc.	770,000	5.75%	13/12/2027	781,890	0.02%
Ingersoll Rand, Inc.	725,000	5.40%	14/8/2028	735,974	0.02%
Intel Corp.	2,630,000	3.75%	5/8/2027	2,610,200	0.08%
Intel Corp.	3,060,000	4.88%	10/2/2028	3,071,765	0.09%
Intel Corp.	930,000	1.60%	12/8/2028	875,018	0.03%
Intercontinental Exchange, Inc.	3,419,000	4.00%	15/9/2027	3,402,350	0.10%
Intercontinental Exchange, Inc.	200,000	3.10%	15/9/2027	197,090	0.01%
Intercontinental Exchange, Inc.	2,681,000	3.63%	1/9/2028	2,631,528	0.08%
Intercontinental Exchange, Inc.	1,220,000	3.95%	1/12/2028	1,203,360	0.04%
Intercontinental Exchange, Inc.	1,940,000	4.35%	15/6/2029	1,925,405	0.06%
International Business Machines Corp.	2,344,000	4.15%	27/7/2027	2,339,629	0.07%
International Business Machines Corp.	1,037,000	6.22%	1/8/2027	1,057,450	0.03%
International Business Machines Corp.	415,000	6.50%	15/1/2028	427,610	0.01%
International Business Machines Corp.	1,050,000	4.50%	6/2/2028	1,050,465	0.03%
International Business Machines Corp.	2,075,000	4.65%	10/2/2028	2,080,519	0.06%
International Business Machines Corp.	833,000	4.00%	3/2/2029	822,485	0.02%
International Business Machines Corp.	4,500,000	3.50%	15/5/2029	4,373,346	0.13%
International Flavors & Fragrances, Inc.	1,897,000	1.83%	15/10/2027	1,831,813	0.05%
International Flavors & Fragrances, Inc.	1,820,000	4.45%	26/9/2028	1,814,631	0.05%
Interstate Power & Light Co.	750,000	4.10%	26/9/2028	741,862	0.02%
Intuit, Inc.	1,013,000	1.35%	15/7/2027	982,002	0.03%
Intuit, Inc.	1,705,000	5.13%	15/9/2028	1,724,568	0.05%
Invitation Homes Operating Partnership LP	1,000,000	2.30%	15/11/2028	946,767	0.03%
IQVIA, Inc.	1,025,000	5.70%	15/5/2028	1,041,592	0.03%
IQVIA, Inc.	1,905,000	6.25%	1/2/2029	1,969,665	0.06%
ITC Holdings Corp.	2,665,000	4.95%	22/9/2027	2,672,083	0.08%
ITC Holdings Corp.	350,000	3.35%	15/11/2027	344,370	0.01%
Jabil, Inc.	840,000	3.95%	12/1/2028	831,336	0.02%
Jabil, Inc.	937,000	4.20%	1/2/2029	922,960	0.03%
Jackson National Life Global Funding	100,000	5.25%	12/4/2028	100,418	0.00%
Jackson National Life Global Funding	2,500,000	4.80%	9/4/2029	2,485,006	0.07%
Jacobs Engineering Group, Inc.	550,000	6.35%	18/8/2028	567,892	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	1,120,000	3.00%	2/2/2029	1,075,049	0.03%
Jefferies Financial Group, Inc.	1,500,000	5.88%	21/7/2028	1,529,226	0.04%
Jersey Central Power & Light Co.	1,075,000	4.15%	15/1/2029	1,060,678	0.03%
JM Smucker Co.	1,070,000	3.38%	15/12/2027	1,054,377	0.03%
JM Smucker Co.	530,000	5.90%	15/11/2028	545,429	0.02%
John Deere Capital Corp.	880,000	2.80%	8/9/2027	865,463	0.03%
John Deere Capital Corp.	2,260,000	4.15%	15/9/2027	2,257,491	0.07%
John Deere Capital Corp.	1,894,000	3.05%	6/1/2028	1,860,300	0.05%

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John Deere Capital Corp.	990,000	4.65%	7/1/2028	995,579	0.03%
John Deere Capital Corp.	2,545,000	4.75%	20/1/2028	2,563,147	0.08%
John Deere Capital Corp.	100,000	4.90%	3/3/2028	100,916	0.00%
John Deere Capital Corp.	435,000	1.50%	6/3/2028	415,354	0.01%
John Deere Capital Corp.	2,735,000	4.25%	5/6/2028	2,730,814	0.08%
John Deere Capital Corp.	2,828,000	4.95%	14/7/2028	2,863,321	0.08%
John Deere Capital Corp.	1,920,000	4.50%	16/1/2029	1,925,642	0.06%
John Deere Capital Corp.	1,806,000	4.13%	18/1/2029	1,794,926	0.05%
John Deere Capital Corp.	1,892,000	3.90%	9/3/2029	1,868,430	0.05%
John Deere Capital Corp.	575,000	4.40%	15/6/2029	574,596	0.02%
Johnson & Johnson	1,415,000	0.95%	1/9/2027	1,365,945	0.04%
Johnson & Johnson	990,000	2.90%	15/1/2028	972,576	0.03%
Johnson & Johnson	2,151,000	4.55%	1/3/2028	2,163,045	0.06%
Jones Lang LaSalle, Inc.	580,000	6.88%	1/12/2028	607,631	0.02%
JPMorgan Chase & Co.	2,100,000	4.25%	1/10/2027	2,097,501	0.06%
JPMorgan Chase & Co.	2,268,000	3.63%	1/12/2027	2,242,180	0.07%
JPMorgan Chase & Co.	3,000,000	2.18%	1/6/2028	2,937,712	0.09%
JPMorgan Chase & Co.	4,351,000	4.98%	22/7/2028	4,370,180	0.13%
JPMorgan Chase & Co.	3,949,000	4.85%	25/7/2028	3,960,755	0.12%
JPMorgan Chase & Co.	3,905,000	4.51%	22/10/2028	3,904,206	0.11%
JPMorgan Chase & Co.	4,775,000	3.51%	23/1/2029	4,696,510	0.14%
JPMorgan Chase & Co.	4,286,000	4.92%	24/1/2029	4,307,199	0.13%
JPMorgan Chase & Co.	3,400,000	4.01%	23/4/2029	3,363,430	0.10%
JPMorgan Chase & Co.	4,540,000	2.07%	1/6/2029	4,329,908	0.13%
JPMorgan Chase & Co.	4,740,000	4.20%	23/7/2029	4,699,680	0.14%
JPMorgan Chase & Co.	3,715,000	5.30%	24/7/2029	3,763,766	0.11%
JPMorgan Chase & Co.	4,165,000	6.09%	23/10/2029	4,291,327	0.13%
JPMorgan Chase & Co.	905,000	4.45%	5/12/2029	899,725	0.03%
JPMorgan Chase & Co.	3,785,000	5.01%	23/1/2030	3,811,323	0.11%
JPMorgan Chase & Co.	8,045,000	5.58%	22/4/2030	8,220,593	0.24%
JPMorgan Chase & Co.	7,810,000	4.41%	23/4/2030	7,743,986	0.23%
JPMorgan Chase & Co.	4,365,000	3.70%	6/5/2030	4,245,804	0.12%
Kellanova	405,000	3.40%	15/11/2027	400,123	0.01%
Kellanova	1,484,000	4.30%	15/5/2028	1,480,875	0.04%
Kenvue, Inc.	2,621,000	5.05%	22/3/2028	2,646,673	0.08%
Keurig Dr Pepper, Inc.	1,610,000	4.35%	15/5/2028	1,602,527	0.05%
Keurig Dr Pepper, Inc.	200,000	4.60%	25/5/2028	199,807	0.01%
Keurig Dr Pepper, Inc.	1,500,000	5.05%	15/3/2029	1,510,786	0.04%
Keurig Dr Pepper, Inc.	1,430,000	3.95%	15/4/2029	1,400,562	0.04%
Keybank NA	1,433,000	5.85%	15/11/2027	1,456,121	0.04%
KeyBank NA	1,325,000	3.90%	13/4/2029	1,293,063	0.04%
KeyCorp	1,235,000	4.10%	30/4/2028	1,224,820	0.04%
Kimberly-Clark Corp.	2,037,000	1.05%	15/9/2027	1,964,382	0.06%
Kimco Realty OP LLC	405,000	1.90%	1/3/2028	388,557	0.01%
Kinder Morgan, Inc.	3,201,000	4.30%	1/3/2028	3,188,817	0.09%
Kinder Morgan, Inc.	2,395,000	5.00%	1/2/2029	2,416,757	0.07%
Kirby Corp.	450,000	4.20%	1/3/2028	447,019	0.01%
KLA Corp.	1,700,000	4.10%	15/3/2029	1,683,076	0.05%
Komatsu Finance America, Inc.	740,000	5.65%	6/10/2027	748,206	0.02%
Kraft Heinz Foods Co.	300,000	4.63%	30/1/2029	299,998	0.01%
Kroger Co.	1,285,000	3.70%	1/8/2027	1,275,303	0.04%
Kroger Co.	675,000	4.50%	15/1/2029	673,968	0.02%
Kyndryl Holdings, Inc.	500,000	2.70%	15/10/2028	469,739	0.01%
L3Harris Technologies, Inc.	3,550,000	4.40%	15/6/2028	3,537,948	0.10%
Laboratory Corp. of America Holdings	1,153,000	3.60%	1/9/2027	1,141,504	0.03%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	1,000,000	4.75%	15/6/2029	977,344	0.03%
Lam Research Corp.	2,815,000	4.00%	15/3/2029	2,783,633	0.08%
Las Vegas Sands Corp.	835,000	5.63%	15/6/2028	845,078	0.02%
Lazard Group LLC	350,000	4.50%	19/9/2028	347,415	0.01%
Lear Corp.	454,000	3.80%	15/9/2027	450,162	0.01%
Lear Corp.	1,250,000	4.25%	15/5/2029	1,231,909	0.04%
Leggett & Platt, Inc.	1,537,000	3.50%	15/11/2027	1,505,268	0.04%
Leggett & Platt, Inc.	60,000	4.40%	15/3/2029	58,612	0.00%
Leidos, Inc.	850,000	4.10%	15/3/2029	836,101	0.02%
Lennar Corp.	2,085,000	4.75%	29/11/2027	2,089,301	0.06%
Lennox International, Inc.	350,000	1.70%	1/8/2027	340,013	0.01%
Lennox International, Inc.	1,000,000	5.50%	15/9/2028	1,017,136	0.03%
Liberty Mutual Group, Inc.	2,770,000	4.57%	1/2/2029	2,755,049	0.08%
Lincoln Financial Global Funding	550,000	4.63%	28/5/2028	549,708	0.02%
Lincoln National Corp.	2,110,000	3.80%	1/3/2028	2,080,792	0.06%
LKQ Corp.	1,050,000	5.75%	15/6/2028	1,064,273	0.03%
Lockheed Martin Corp.	2,025,000	5.10%	15/11/2027	2,048,320	0.06%
Lockheed Martin Corp.	1,285,000	4.45%	15/5/2028	1,286,644	0.04%
Lockheed Martin Corp.	650,000	4.15%	15/8/2028	647,059	0.02%
Lockheed Martin Corp.	1,405,000	4.50%	15/2/2029	1,405,447	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Louisiana-Pacific Corp.	840,000	3.63%	15/3/2029	803,281	0.02%
Lowe's Cos, Inc.	1,211,000	3.95%	15/10/2027	1,203,854	0.04%
Lowe's Cos, Inc.	1,700,000	1.30%	15/4/2028	1,607,322	0.05%
Lowe's Cos, Inc.	1,500,000	1.70%	15/9/2028	1,411,684	0.04%
Lowe's Cos, Inc.	1,313,000	4.00%	15/10/2028	1,296,493	0.04%
Lowe's Cos, Inc.	750,000	6.50%	15/3/2029	787,342	0.02%
Lowe's Cos, Inc.	2,350,000	3.65%	5/4/2029	2,295,845	0.07%
LPL Holdings, Inc.	1,745,000	4.63%	15/11/2027	1,737,343	0.05%
LPL Holdings, Inc.	1,130,000	4.90%	3/4/2028	1,130,953	0.03%
LPL Holdings, Inc.	1,770,000	6.75%	17/11/2028	1,840,132	0.05%
LPL Holdings, Inc.	2,750,000	4.00%	15/3/2029	2,672,641	0.08%
M&T Bank Corp.	34,000	4.55%	16/8/2028	33,983	0.00%
M&T Bank Corp.	2,065,000	4.83%	16/1/2029	2,069,405	0.06%
M&T Bank Corp.	2,515,000	7.41%	30/10/2029	2,661,422	0.08%
Main Street Capital Corp.	1,798,000	5.40%	15/8/2028	1,787,081	0.05%
Main Street Capital Corp.	150,000	6.95%	1/3/2029	154,243	0.00%
Manufacturers & Traders Trust Co.	1,863,000	3.40%	17/8/2027	1,840,617	0.05%
Manufacturers & Traders Trust Co.	2,125,000	4.70%	27/1/2028	2,130,969	0.06%
Manufacturers & Traders Trust Co.	1,410,000	4.76%	6/7/2028	1,412,369	0.04%
Manufacturers & Traders Trust Co.	3,000,000	4.55%	18/4/2030	2,978,550	0.09%
Maple Parent Holdings Corp.	1,994,000	4.75%	26/3/2029	1,991,252	0.06%
Marathon Petroleum Corp.	1,140,000	3.80%	1/4/2028	1,125,337	0.03%
Markel Group, Inc.	315,000	3.50%	1/11/2027	311,000	0.01%
Marriott International, Inc.	200,000	4.20%	15/7/2027	199,699	0.01%
Marriott International, Inc.	2,038,000	5.00%	15/10/2027	2,051,870	0.06%
Marriott International, Inc.	780,000	4.00%	15/4/2028	773,561	0.02%
Marriott International, Inc.	1,710,000	5.55%	15/10/2028	1,743,809	0.05%
Marriott International, Inc.	750,000	4.65%	1/12/2028	750,439	0.02%
Marriott International, Inc.	1,000,000	4.90%	15/4/2029	1,007,643	0.03%
Mars, Inc.	5,948,000	4.60%	1/3/2028	5,959,539	0.17%
Mars, Inc.	1,965,000	4.55%	20/4/2028	1,968,964	0.06%
Marsh & McLennan Cos, Inc.	2,635,000	4.55%	8/11/2027	2,639,990	0.08%
Marsh & McLennan Cos, Inc.	5,700,000	4.38%	15/3/2029	5,678,312	0.17%
Martin Marietta Materials, Inc.	1,607,000	3.50%	15/12/2027	1,584,340	0.05%
Marvell Technology, Inc.	1,910,000	2.45%	15/4/2028	1,839,262	0.05%
Marvell Technology, Inc.	700,000	5.75%	15/2/2029	717,830	0.02%
Masco Corp.	300,000	3.50%	15/11/2027	295,754	0.01%
Masco Corp.	840,000	1.50%	15/2/2028	799,359	0.02%
MassMutual Global Funding II	500,000	4.45%	27/3/2028	500,226	0.01%
MassMutual Global Funding II	900,000	5.05%	14/6/2028	909,309	0.03%
MassMutual Global Funding II	2,300,000	4.85%	17/1/2029	2,314,941	0.07%
MassMutual Global Funding II	2,000,000	4.00%	22/1/2029	1,971,198	0.06%
MasTec, Inc.	1,060,000	4.50%	15/8/2028	1,049,913	0.03%
Mastercard, Inc.	2,210,000	4.10%	15/1/2028	2,203,660	0.06%
Mastercard, Inc.	5,000	3.50%	26/2/2028	4,942	0.00%
Mastercard, Inc.	525,000	4.88%	9/3/2028	529,042	0.02%
Mastercard, Inc.	1,840,000	4.55%	15/3/2028	1,845,881	0.05%
Mastercard, Inc.	1,941,000	4.33%	8/6/2028	1,940,044	0.06%
Mastercard, Inc.	2,457,000	4.43%	8/6/2029	2,453,376	0.07%
McCormick & Co., Inc.	835,000	3.40%	15/8/2027	825,501	0.02%
McCormick & Co., Inc.	1,365,000	4.15%	15/2/2029	1,349,765	0.04%
McDonald's Corp.	1,640,000	3.50%	1/7/2027	1,625,871	0.05%
McDonald's Corp.	2,116,000	3.80%	1/4/2028	2,094,898	0.06%
McDonald's Corp.	845,000	4.80%	14/8/2028	850,590	0.02%
McDonald's Corp.	1,000,000	5.00%	17/5/2029	1,013,294	0.03%
McKesson Corp.	1,564,000	3.95%	16/2/2028	1,552,192	0.05%
McKesson Corp.	490,000	4.90%	15/7/2028	494,491	0.01%
McKesson Corp.	500,000	4.25%	15/9/2029	494,845	0.01%
Medline Borrower LP	8,000,000	3.88%	1/4/2029	7,767,954	0.23%
Medtronic Global Holdings SCA	1,485,000	4.25%	30/3/2028	1,481,555	0.04%
Merck & Co., Inc.	855,000	3.85%	15/9/2027	851,747	0.02%
Merck & Co., Inc.	3,200,000	4.30%	22/5/2028	3,198,733	0.09%
Merck & Co., Inc.	920,000	1.90%	10/12/2028	868,191	0.03%
Merck & Co., Inc.	3,840,000	3.40%	7/3/2029	3,745,635	0.11%
Merck & Co., Inc.	1,143,000	3.85%	15/3/2029	1,128,394	0.03%
Merck Sharp & Dohme LLC	395,000	5.95%	1/12/2028	409,026	0.01%
Meritage Homes Corp.	1,000,000	3.88%	15/4/2029	969,722	0.03%
Met Tower Global Funding	1,995,000	4.00%	1/10/2027	1,984,076	0.06%
Met Tower Global Funding	745,000	4.80%	14/1/2028	748,476	0.02%
Met Tower Global Funding	800,000	4.00%	14/1/2029	788,551	0.02%
Meta Platforms, Inc.[1]	4,495,000	3.50%	15/8/2027	4,457,573	0.13%
Meta Platforms, Inc.	2,730,000	4.60%	15/5/2028	2,744,188	0.08%
Metropolitan Life Global Funding I	1,779,000	3.00%	19/9/2027	1,749,361	0.05%
Metropolitan Life Global Funding I	970,000	5.05%	6/1/2028	977,176	0.03%
Metropolitan Life Global Funding I	3,330,000	4.25%	13/4/2028	3,313,740	0.10%

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Metropolitan Life Global Funding I	1,165,000	4.15%	25/8/2028	1,155,886	0.03%
Metropolitan Life Global Funding I	290,000	5.40%	12/9/2028	294,963	0.01%
Metropolitan Life Global Funding I	1,000,000	4.85%	8/1/2029	1,004,977	0.03%
Metropolitan Life Global Funding I	1,375,000	3.30%	21/3/2029	1,329,672	0.04%
MGIC Investment Corp.	250,000	5.25%	15/8/2028	249,784	0.01%
Microchip Technology, Inc.	1,847,000	4.90%	15/3/2028	1,855,878	0.05%
Microchip Technology, Inc.	2,860,000	5.05%	15/3/2029	2,881,652	0.08%
Mid-America Apartments LP	205,000	4.20%	15/6/2028	203,823	0.01%
Mid-America Apartments LP	1,995,000	3.95%	15/3/2029	1,961,946	0.06%
MidAmerican Energy Co.	1,265,000	3.65%	15/4/2029	1,237,041	0.04%
Midcap Financial Issuer Trust	315,000	6.50%	1/5/2028	314,553	0.01%
Midwest Connector Capital Co. LLC	1,475,000	4.63%	1/4/2029	1,466,404	0.04%
Mobility Global, Inc.	974,000	5.05%	15/6/2029	975,831	0.03%
Mohawk Industries, Inc.	1,605,000	5.85%	18/9/2028	1,643,492	0.05%
Molex Electronic Technologies LLC	100,000	4.75%	30/4/2028	100,107	0.00%
Mondelez International, Inc.	1,575,000	4.25%	6/5/2028	1,568,070	0.05%
Mondelez International, Inc.	1,025,000	4.75%	20/2/2029	1,030,072	0.03%
Monongahela Power Co.	292,000	4.45%	15/8/2029	290,428	0.01%
Moody's Corp.	450,000	3.25%	15/1/2028	443,200	0.01%
Moody's Corp.	1,500,000	4.25%	1/2/2029	1,490,317	0.04%
Morgan Stanley	1,629,000	3.59%	22/7/2028	1,611,043	0.05%
Morgan Stanley	2,561,000	6.30%	18/10/2028	2,615,693	0.08%
Morgan Stanley	5,211,000	3.77%	24/1/2029	5,139,949	0.15%
Morgan Stanley	4,930,000	5.12%	1/2/2029	4,960,707	0.15%
Morgan Stanley	4,365,000	4.99%	12/4/2029	4,388,873	0.13%
Morgan Stanley	5,340,000	5.16%	20/4/2029	5,381,930	0.16%
Morgan Stanley	4,525,000	5.45%	20/7/2029	4,585,238	0.13%
Morgan Stanley	4,545,000	4.13%	18/10/2029	4,482,607	0.13%
Morgan Stanley	3,350,000	6.41%	1/11/2029	3,468,633	0.10%
Morgan Stanley	3,944,000	4.24%	9/1/2030	3,891,928	0.11%
Morgan Stanley	3,944,000	5.17%	16/1/2030	3,979,338	0.12%
Morgan Stanley	5,171,000	4.43%	23/1/2030	5,124,386	0.15%
Morgan Stanley	7,970,000	4.56%	10/4/2030	7,919,684	0.23%
Morgan Stanley	3,025,000	5.66%	18/4/2030	3,090,307	0.09%
Morgan Stanley Bank NA	3,270,000	4.97%	14/7/2028	3,284,275	0.10%
Morgan Stanley Bank NA	1,960,000	5.02%	12/1/2029	1,972,396	0.06%
Morgan Stanley Bank NA	6,085,000	4.79%	10/5/2030	6,089,363	0.18%
Morgan Stanley Direct Lending Fund	110,000	6.15%	17/5/2029	110,929	0.00%
Morgan Stanley Private Bank NA	4,100,000	4.47%	6/7/2028	4,096,810	0.12%
Morgan Stanley Private Bank NA	4,480,000	4.20%	17/11/2028	4,458,944	0.13%
Morgan Stanley Private Bank NA	1,800,000	4.21%	8/2/2030	1,776,430	0.05%
Mosaic Co.	1,589,000	4.05%	15/11/2027	1,578,450	0.05%
Mosaic Co.	405,000	5.38%	15/11/2028	410,513	0.01%
Mosaic Co.	1,065,000	4.35%	15/1/2029	1,055,316	0.03%
Motorola Solutions, Inc.	1,025,000	4.60%	23/2/2028	1,027,335	0.03%
Motorola Solutions, Inc.	400,000	5.00%	15/4/2029	404,220	0.01%
Motorola Solutions, Inc.	800,000	4.60%	23/5/2029	797,538	0.02%
MPLX LP	150,000	4.25%	1/12/2027	149,281	0.00%
MPLX LP	2,770,000	4.00%	15/3/2028	2,743,288	0.08%
MPLX LP	825,000	4.80%	15/2/2029	826,436	0.02%
Mutual of Omaha Cos Global Funding	1,505,000	4.51%	9/6/2028	1,497,126	0.04%
Mutual of Omaha Cos Global Funding	270,000	5.45%	12/12/2028	274,463	0.01%
Mylan, Inc.	2,469,000	4.55%	15/4/2028	2,454,042	0.07%
Nasdaq, Inc.	1,291,000	5.35%	28/6/2028	1,308,209	0.04%
National Fuel Gas Co.	625,000	3.95%	15/9/2027	619,722	0.02%
National Fuel Gas Co.	417,000	4.75%	15/5/2029	415,871	0.01%
National Rural Utilities Cooperative Finance Corp.	852,000	4.12%	16/9/2027	849,518	0.02%
National Rural Utilities Cooperative Finance Corp.	1,710,000	3.95%	10/12/2027	1,699,387	0.05%
National Rural Utilities Cooperative Finance Corp.	2,070,000	4.75%	7/2/2028	2,078,692	0.06%
National Rural Utilities Cooperative Finance Corp.	1,584,000	3.40%	7/2/2028	1,558,105	0.05%
National Rural Utilities Cooperative Finance Corp.	400,000	4.80%	15/3/2028	401,914	0.01%
National Rural Utilities Cooperative Finance Corp.	2,373,000	4.15%	25/8/2028	2,354,128	0.07%
National Rural Utilities Cooperative Finance Corp.	100,000	5.05%	15/9/2028	101,143	0.00%
National Rural Utilities Cooperative Finance Corp.	1,033,000	4.05%	9/2/2029	1,019,427	0.03%
National Rural Utilities Cooperative Finance Corp.	665,000	3.70%	15/3/2029	650,377	0.02%
National Rural Utilities Cooperative Finance Corp.	680,000	4.40%	11/5/2029	676,811	0.02%
National Rural Utilities Cooperative Finance Corp.	1,000,000	5.15%	15/6/2029	1,015,206	0.03%
National Rural Utilities Cooperative Finance Corp.	405,000	7.13%	15/9/2053	419,912	0.01%
National Securities Clearing Corp.	25,000	4.35%	20/5/2027	25,026	0.00%
National Securities Clearing Corp.	347,000	5.10%	21/11/2027	350,387	0.01%
National Securities Clearing Corp.	820,000	5.00%	30/5/2028	827,693	0.02%
National Securities Clearing Corp.	1,925,000	4.90%	26/6/2029	1,943,037	0.06%
Nestle Capital Corp.	2,038,000	4.65%	12/3/2029	2,046,099	0.06%
Nestle Holdings, Inc.	1,948,000	4.13%	1/10/2027	1,945,386	0.06%
Nestle Holdings, Inc.	1,765,000	5.00%	14/3/2028	1,783,735	0.05%

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Nestle Holdings, Inc.	865,000	5.00%	12/9/2028	875,049	0.03%
Nestle Holdings, Inc.	200,000	1.50%	14/9/2028	188,245	0.01%
Nestle Holdings, Inc.	1,700,000	3.63%	24/9/2028	1,673,943	0.05%
Netflix, Inc.	3,818,000	4.88%	15/4/2028	3,846,944	0.11%
Netflix, Inc.	2,950,000	5.88%	15/11/2028	3,043,451	0.09%
Netflix, Inc.	900,000	6.38%	15/5/2029	945,394	0.03%
Nevada Power Co.	755,000	3.70%	1/5/2029	738,466	0.02%
New Mountain Finance Corp.	800,000	6.88%	1/2/2029	802,797	0.02%
New York Life Global Funding	2,110,000	3.90%	1/10/2027	2,095,972	0.06%
New York Life Global Funding[1]	2,693,000	4.85%	9/1/2028	2,707,144	0.08%
New York Life Global Funding	444,000	3.00%	10/1/2028	434,428	0.01%
New York Life Global Funding	945,000	4.40%	25/4/2028	943,794	0.03%
New York Life Global Funding	1,650,000	4.90%	13/6/2028	1,661,401	0.05%
New York Life Global Funding	1,160,000	4.15%	25/7/2028	1,151,368	0.03%
New York Life Global Funding	1,000,000	4.70%	29/1/2029	1,002,445	0.03%
New York Life Global Funding	2,240,000	4.05%	2/2/2029	2,210,559	0.06%
New York Life Global Funding	4,400,000	4.20%	20/4/2029	4,358,979	0.13%
NextEra Energy Capital Holdings, Inc.	1,419,000	4.63%	15/7/2027	1,421,307	0.04%
NextEra Energy Capital Holdings, Inc.	1,363,000	4.69%	1/9/2027	1,366,275	0.04%
NextEra Energy Capital Holdings, Inc.	2,671,000	4.85%	4/2/2028	2,685,947	0.08%
NextEra Energy Capital Holdings, Inc.	1,430,000	4.90%	28/2/2028	1,438,011	0.04%
NextEra Energy Capital Holdings, Inc.	3,310,000	1.90%	15/6/2028	3,148,812	0.09%
NextEra Energy Capital Holdings, Inc.	1,330,000	4.90%	15/3/2029	1,341,426	0.04%
NextEra Energy Capital Holdings, Inc.	2,125,000	3.50%	1/4/2029	2,063,991	0.06%
NextEra Energy Capital Holdings, Inc.	1,060,000	4.80%	1/12/2077	1,045,523	0.03%
NextEra Energy Capital Holdings, Inc.	25,000	5.65%	1/5/2079	24,914	0.00%
NiSource, Inc.	2,275,000	5.25%	30/3/2028	2,300,586	0.07%
NNN, Inc.	1,729,000	3.50%	15/10/2027	1,707,183	0.05%
Nordson Corp.	200,000	5.60%	15/9/2028	203,751	0.01%
Norfolk Southern Corp.	1,605,000	3.80%	1/8/2028	1,583,926	0.05%
North Haven Private Income Fund LLC	381,000	5.13%	25/9/2028	372,022	0.01%
Northern Trust Corp.	1,033,000	3.65%	3/8/2028	1,018,792	0.03%
Northrop Grumman Corp.	3,590,000	3.25%	15/1/2028	3,527,804	0.10%
Northrop Grumman Corp.	1,600,000	4.60%	1/2/2029	1,603,550	0.05%
Northwestern Mutual Global Funding	2,145,000	4.35%	15/9/2027	2,143,251	0.06%
Northwestern Mutual Global Funding	414,000	1.70%	1/6/2028	392,596	0.01%
Northwestern Mutual Global Funding	1,500,000	4.13%	25/8/2028	1,487,483	0.04%
Northwestern Mutual Global Funding	1,500,000	4.40%	30/3/2029	1,492,770	0.04%
Novartis Capital Corp.	1,255,000	3.90%	5/11/2028	1,242,178	0.04%
Novartis Capital Corp.	2,396,000	4.10%	16/3/2029	2,378,482	0.07%
NRG Energy, Inc.	2,207,000	2.45%	2/12/2027	2,134,888	0.06%
NRG Energy, Inc.	1,250,000	4.45%	15/6/2029	1,230,902	0.04%
NSTAR Electric Co.	1,100,000	3.25%	15/5/2029	1,062,793	0.03%
Nucor Corp.	1,150,000	3.95%	1/5/2028	1,140,060	0.03%
Nuveen LLC	150,000	4.00%	1/11/2028	148,012	0.00%
NVIDIA Corp.	4,800,000	4.25%	15/6/2028	4,790,392	0.14%
NVIDIA Corp.	3,010,000	1.55%	15/6/2028	2,853,639	0.08%
NVIDIA Corp.	5,625,000	4.35%	15/6/2029	5,608,018	0.16%
Oaktree Strategic Credit Fund	530,000	8.40%	14/11/2028	555,552	0.02%
OGE Energy Corp.	525,000	5.45%	15/5/2029	534,908	0.02%
Omega Healthcare Investors, Inc.	402,000	4.75%	15/1/2028	401,966	0.01%
Omnicom Group, Inc.	1,715,000	4.65%	1/10/2028	1,712,129	0.05%
Omnicom Group, Inc.	1,140,000	4.20%	2/3/2029	1,124,684	0.03%
Oncor Electric Delivery Co. LLC	517,000	4.30%	15/5/2028	515,183	0.02%
Oncor Electric Delivery Co. LLC	2,090,000	3.70%	15/11/2028	2,053,075	0.06%
Oncor Electric Delivery Co. LLC	670,000	5.75%	15/3/2029	688,930	0.02%
ONE Gas, Inc.	1,428,000	5.10%	1/4/2029	1,446,132	0.04%
ONEOK, Inc.	486,000	4.00%	13/7/2027	483,467	0.01%
ONEOK, Inc.	2,685,000	4.25%	24/9/2027	2,675,776	0.08%
ONEOK, Inc.	1,710,000	5.63%	15/1/2028	1,725,948	0.05%
ONEOK, Inc.	1,115,000	4.55%	15/7/2028	1,113,383	0.03%
ONEOK, Inc.	395,000	5.65%	1/11/2028	403,208	0.01%
ONEOK, Inc.	1,228,000	4.35%	15/3/2029	1,217,447	0.04%
Oracle Corp.	4,435,000	3.25%	15/11/2027	4,347,012	0.13%
Oracle Corp.	3,855,000	2.30%	25/3/2028	3,689,748	0.11%
Oracle Corp.	220,000	4.50%	6/5/2028	218,588	0.01%
Oracle Corp.	2,654,000	4.80%	3/8/2028	2,649,280	0.08%
Oracle Corp.	5,548,000	4.55%	4/2/2029	5,470,386	0.16%
O'Reilly Automotive, Inc.	1,367,000	3.60%	1/9/2027	1,353,838	0.04%
O'Reilly Automotive, Inc.	1,835,000	4.35%	1/6/2028	1,829,169	0.05%
O'Reilly Automotive, Inc.	1,245,000	3.90%	1/6/2029	1,220,307	0.04%
Otis Worldwide Corp.	1,070,000	5.25%	16/8/2028	1,083,778	0.03%
Otis Worldwide Corp.	1,700,000	4.49%	7/5/2029	1,693,297	0.05%
PACCAR Financial Corp.	775,000	4.45%	6/8/2027	777,683	0.02%
PACCAR Financial Corp.	350,000	4.60%	10/1/2028	351,608	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PACCAR Financial Corp.	1,460,000	4.55%	3/3/2028	1,465,120	0.04%
PACCAR Financial Corp.	352,000	4.00%	8/8/2028	349,683	0.01%
PACCAR Financial Corp.	750,000	4.95%	10/8/2028	758,606	0.02%
PACCAR Financial Corp.	646,000	4.00%	7/11/2028	641,364	0.02%
PACCAR Financial Corp.	905,000	4.60%	31/1/2029	910,515	0.03%
PACCAR Financial Corp.	812,000	3.90%	5/2/2029	802,771	0.02%
PACCAR Financial Corp.	536,000	4.30%	18/6/2029	534,337	0.02%
Pacific Gas & Electric Co.	930,000	2.10%	1/8/2027	905,316	0.03%
Pacific Gas & Electric Co.	1,315,000	3.30%	1/12/2027	1,290,132	0.04%
Pacific Gas & Electric Co.	1,654,000	5.00%	4/6/2028	1,662,814	0.05%
Pacific Gas & Electric Co.	1,234,000	3.00%	15/6/2028	1,194,177	0.04%
Pacific Gas & Electric Co.	950,000	3.75%	1/7/2028	933,062	0.03%
Pacific Gas & Electric Co.	1,000,000	4.65%	1/8/2028	997,106	0.03%
Pacific Gas & Electric Co.	1,923,000	6.10%	15/1/2029	1,980,058	0.06%
Pacific Gas & Electric Co.	590,000	4.20%	1/3/2029	581,334	0.02%
Pacific Gas & Electric Co.	1,280,000	5.55%	15/5/2029	1,305,936	0.04%
Pacific Life Global Funding II	365,000	1.45%	20/1/2028	348,208	0.01%
Pacific Life Global Funding II	125,000	4.90%	4/4/2028	125,721	0.00%
Pacific Life Global Funding II	1,755,000	4.45%	1/5/2028	1,751,687	0.05%
PacifiCorp	1,090,000	4.25%	15/3/2029	1,076,147	0.03%
PacifiCorp	600,000	3.50%	15/6/2029	578,719	0.02%
Packaging Corp. of America	955,000	3.40%	15/12/2027	940,995	0.03%
Parker-Hannifin Corp.	1,284,000	4.25%	15/9/2027	1,281,687	0.04%
PayPal Holdings, Inc.	907,000	4.45%	6/3/2028	906,084	0.03%
PayPal Holdings, Inc.	450,000	4.55%	1/6/2028	450,208	0.01%
PeaceHealth Obligated Group	610,000	4.34%	15/11/2028	605,947	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	2,176,000	4.40%	1/7/2027	2,171,794	0.06%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,875,000	5.88%	15/11/2027	1,902,987	0.06%
Penske Truck Leasing Co. LP/PTL Finance Corp.	2,308,000	5.70%	1/2/2028	2,341,122	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	371,000	5.55%	1/5/2028	376,057	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,755,000	6.05%	1/8/2028	1,796,089	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	40,000	5.35%	30/3/2029	40,511	0.00%
Pepsico Singapore Financing I Pte Ltd.	510,000	4.55%	16/2/2029	511,702	0.02%
PepsiCo, Inc.	1,735,000	3.00%	15/10/2027	1,709,648	0.05%
PepsiCo, Inc.	625,000	4.45%	7/2/2028	626,454	0.02%
PepsiCo, Inc.	260,000	3.60%	18/2/2028	257,203	0.01%
PepsiCo, Inc.	950,000	4.45%	15/5/2028	953,063	0.03%
PepsiCo, Inc.	2,435,000	4.10%	15/1/2029	2,420,734	0.07%
PepsiCo, Inc.	400,000	7.00%	1/3/2029	426,844	0.01%
PepsiCo, Inc.	2,000,000	2.63%	29/7/2029	1,899,792	0.06%
Pernod Ricard International Finance LLC	1,325,000	1.25%	1/4/2028	1,251,394	0.04%
Pfizer Investment Enterprises Pte Ltd.	6,860,000	4.45%	19/5/2028	6,866,215	0.20%
Pfizer, Inc.	1,790,000	3.88%	15/11/2027	1,781,598	0.05%
Pfizer, Inc.	990,000	3.60%	15/9/2028	975,735	0.03%
Pfizer, Inc.	2,670,000	3.45%	15/3/2029	2,607,927	0.08%
Pharmacia LLC	1,000,000	6.60%	1/12/2028	1,046,753	0.03%
Philip Morris International, Inc.	445,000	3.13%	17/8/2027	439,561	0.01%
Philip Morris International, Inc.	1,011,000	4.38%	1/11/2027	1,010,384	0.03%
Philip Morris International, Inc.	1,832,000	5.13%	17/11/2027	1,849,139	0.05%
Philip Morris International, Inc.	3,401,000	4.88%	15/2/2028	3,422,265	0.10%
Philip Morris International, Inc.	912,000	3.13%	2/3/2028	892,355	0.03%
Philip Morris International, Inc.	1,915,000	4.13%	28/4/2028	1,904,872	0.06%
Philip Morris International, Inc.	150,000	5.25%	7/9/2028	152,293	0.00%
Philip Morris International, Inc.	2,500,000	3.88%	27/10/2028	2,466,316	0.07%
Philip Morris International, Inc.	1,790,000	4.88%	13/2/2029	1,803,810	0.05%
Philip Morris International, Inc.	2,445,000	4.13%	27/4/2029	2,418,831	0.07%
Philip Morris International, Inc.	1,000,000	3.38%	15/8/2029	964,615	0.03%
Phillips 66	1,605,000	3.90%	15/3/2028	1,587,272	0.05%
Phillips 66 Co.	1,684,000	4.95%	1/12/2027	1,694,146	0.05%
Phillips 66 Co.	152,000	3.75%	1/3/2028	149,996	0.00%
Piedmont Natural Gas Co., Inc.	930,000	3.50%	1/6/2029	902,186	0.03%
Pinnacle Bank	1,075,000	5.63%	15/2/2028	1,085,760	0.03%
Pinnacle West Capital Corp.	615,000	4.90%	15/5/2028	617,284	0.02%
Pinnacle West Capital Corp.	775,000	4.65%	1/6/2029	775,120	0.02%
PNC Bank NA	2,840,000	3.10%	25/10/2027	2,794,325	0.08%
PNC Bank NA	2,128,000	3.25%	22/1/2028	2,091,142	0.06%
PNC Bank NA	2,020,000	4.43%	21/7/2028	2,017,338	0.06%
PNC Bank NA	440,000	4.05%	26/7/2028	434,885	0.01%
PNC Financial Services Group, Inc.	115,000	3.15%	19/5/2027	113,885	0.00%
PNC Financial Services Group, Inc.	972,000	5.35%	2/12/2028	982,022	0.03%
PNC Financial Services Group, Inc.	1,953,000	4.08%	26/1/2029	1,937,531	0.06%
PNC Financial Services Group, Inc.	25,000	3.45%	23/4/2029	24,316	0.00%
PNC Financial Services Group, Inc.	6,390,000	5.58%	12/6/2029	6,506,414	0.19%
PNC Financial Services Group, Inc.	2,575,000	4.62%	26/10/2029	2,568,337	0.08%
PNC Financial Services Group, Inc.	2,000,000	2.31%	23/4/2032	1,783,304	0.05%

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Polaris, Inc.	750,000	6.95%	15/3/2029	785,758	0.02%
PPG Industries, Inc.	1,600,000	3.75%	15/3/2028	1,580,076	0.05%
Pricoa Global Funding I	915,000	4.40%	27/8/2027	915,337	0.03%
Pricoa Global Funding I	200,000	5.10%	30/5/2028	201,853	0.01%
Principal Financial Group, Inc.	630,000	4.11%	15/2/2028	624,884	0.02%
Principal Financial Group, Inc.	200,000	3.70%	15/5/2029	194,826	0.01%
Principal Life Global Funding II	2,249,000	4.60%	19/8/2027	2,254,447	0.07%
Principal Life Global Funding II	1,162,000	4.80%	9/1/2028	1,166,077	0.03%
Principal Life Global Funding II	525,000	5.50%	28/6/2028	532,334	0.02%
Principal Life Global Funding II	1,275,000	4.25%	18/8/2028	1,263,717	0.04%
Principal Life Global Funding II	1,500,000	5.10%	25/1/2029	1,513,323	0.04%
Principal Life Global Funding II	2,450,000	4.65%	18/5/2029	2,443,002	0.07%
Procter & Gamble Co.	1,457,000	2.85%	11/8/2027	1,435,657	0.04%
Procter & Gamble Co.	1,507,000	3.95%	26/1/2028	1,501,757	0.04%
Procter & Gamble Co.	425,000	4.35%	29/1/2029	426,498	0.01%
Prologis LP	1,860,000	4.88%	15/6/2028	1,876,433	0.05%
Prologis LP	1,625,000	4.00%	15/9/2028	1,608,219	0.05%
Prologis LP	245,000	3.88%	15/9/2028	241,525	0.01%
Prologis LP	1,125,000	4.38%	1/2/2029	1,122,197	0.03%
Protective Life Global Funding	1,295,000	4.34%	13/9/2027	1,291,304	0.04%
Protective Life Global Funding	95,000	1.90%	6/7/2028	89,855	0.00%
Protective Life Global Funding	175,000	5.47%	8/12/2028	177,826	0.01%
Protective Life Global Funding	4,085,000	4.16%	15/1/2029	4,026,330	0.12%
Prudential Financial, Inc.	1,215,000	3.88%	27/3/2028	1,203,220	0.04%
Prudential Financial, Inc.	2,360,000	4.50%	15/9/2047	2,327,442	0.07%
Prudential Financial, Inc.	2,800,000	5.70%	15/9/2048	2,802,920	0.08%
Public Service Co. of Colorado	700,000	3.70%	15/6/2028	690,516	0.02%
Public Service Co. of Colorado	1,035,000	4.15%	13/3/2029	1,025,327	0.03%
Public Service Co. of New Hampshire	1,300,000	4.40%	1/7/2028	1,299,139	0.04%
Public Service Electric & Gas Co.	95,000	3.70%	1/5/2028	93,918	0.00%
Public Service Electric & Gas Co.	1,415,000	3.65%	1/9/2028	1,392,167	0.04%
Public Service Electric & Gas Co.	565,000	3.20%	15/5/2029	546,845	0.02%
Public Service Enterprise Group, Inc.	840,000	5.85%	15/11/2027	854,977	0.03%
Public Service Enterprise Group, Inc.	1,240,000	5.88%	15/10/2028	1,271,788	0.04%
Public Service Enterprise Group, Inc.	1,250,000	5.20%	1/4/2029	1,266,312	0.04%
Public Storage Operating Co.	250,000	3.09%	15/9/2027	246,478	0.01%
Public Storage Operating Co.	444,000	1.85%	1/5/2028	424,050	0.01%
Public Storage Operating Co.	1,784,000	1.95%	9/11/2028	1,683,634	0.05%
Puget Energy, Inc.	650,000	2.38%	15/6/2028	621,174	0.02%
QUALCOMM, Inc.	1,595,000	1.30%	20/5/2028	1,507,524	0.04%
Quanta Services, Inc.	1,080,000	4.75%	9/8/2027	1,082,997	0.03%
Quanta Services, Inc.	1,580,000	4.30%	9/8/2028	1,573,463	0.05%
Quest Diagnostics, Inc.	1,570,000	4.60%	15/12/2027	1,572,756	0.05%
Radian Group, Inc.	1,000,000	6.20%	15/5/2029	1,032,297	0.03%
Realty Income Corp.	200,000	3.95%	15/8/2027	198,994	0.01%
Realty Income Corp.	1,980,000	3.65%	15/1/2028	1,955,779	0.06%
Realty Income Corp.	250,000	3.40%	15/1/2028	245,948	0.01%
Realty Income Corp.	1,100,000	2.10%	15/3/2028	1,056,990	0.03%
Realty Income Corp.	50,000	2.20%	15/6/2028	47,869	0.00%
Realty Income Corp.	620,000	4.70%	15/12/2028	621,624	0.02%
Realty Income Corp.	1,847,000	3.95%	1/2/2029	1,820,328	0.05%
Realty Income Corp.	1,793,000	4.75%	15/2/2029	1,801,202	0.05%
Regal Rexnord Corp.	1,635,000	6.05%	15/4/2028	1,668,651	0.05%
Regency Centers LP	400,000	4.13%	15/3/2028	397,416	0.01%
Regions Bank/Birmingham AL	573,000	4.76%	27/7/2029	573,199	0.02%
Regions Financial Corp.	860,000	1.80%	12/8/2028	811,555	0.02%
Reliance Standard Life Global Funding II	41,000	4.93%	1/9/2027	40,948	0.00%
Republic Services, Inc.	1,290,000	3.38%	15/11/2027	1,274,045	0.04%
Republic Services, Inc.	1,266,000	3.95%	15/5/2028	1,255,517	0.04%
Republic Services, Inc.	75,000	4.88%	1/4/2029	75,659	0.00%
Revvity, Inc.	895,000	1.90%	15/9/2028	842,195	0.02%
RGA Global Funding	1,605,000	4.35%	25/8/2028	1,591,977	0.05%
RGA Global Funding	100,000	2.70%	18/1/2029	95,001	0.00%
RGA Global Funding	2,000,000	5.45%	24/5/2029	2,031,914	0.06%
Roche Holdings, Inc.	1,200,000	3.63%	17/9/2028	1,181,873	0.03%
Roche Holdings, Inc.	825,000	5.34%	13/11/2028	841,962	0.02%
Roche Holdings, Inc.	4,555,000	1.93%	13/12/2028	4,296,570	0.13%
Roche Holdings, Inc.	1,225,000	4.79%	8/3/2029	1,235,571	0.04%
Roper Technologies, Inc.	1,007,000	1.40%	15/9/2027	971,656	0.03%
Roper Technologies, Inc.	1,285,000	4.20%	15/9/2028	1,274,909	0.04%
Roper Technologies, Inc.	845,000	4.25%	15/9/2028	838,243	0.02%
Royal Caribbean Cruises Ltd.	1,295,000	5.38%	15/7/2027	1,298,208	0.04%
Royal Caribbean Cruises Ltd.	1,000,000	7.50%	15/10/2027	1,035,844	0.03%
Royal Caribbean Cruises Ltd.	810,000	3.70%	15/3/2028	798,114	0.02%
Royal Caribbean Cruises Ltd.	2,279,000	5.50%	1/4/2028	2,299,916	0.07%

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Royalty Pharma plc	1,745,000	1.75%	2/9/2027	1,690,001	0.05%
RPM International, Inc.	25,000	4.55%	1/3/2029	24,921	0.00%
RTX Corp.	8,555,000	4.13%	16/11/2028	8,489,238	0.25%
Ryder System, Inc.	1,000,000	5.65%	1/3/2028	1,017,514	0.03%
Ryder System, Inc.	1,910,000	5.25%	1/6/2028	1,934,674	0.06%
Ryder System, Inc.	110,000	6.30%	1/12/2028	114,043	0.00%
Ryder System, Inc.	810,000	5.38%	15/3/2029	826,789	0.02%
S&P Global, Inc.	1,475,000	4.75%	1/8/2028	1,481,950	0.04%
S&P Global, Inc.	1,850,000	2.95%	1/3/2029	1,776,614	0.05%
S&P Global, Inc.	1,000,000	4.25%	1/5/2029	992,340	0.03%
Sabine Pass Liquefaction LLC	2,700,000	4.20%	15/3/2028	2,682,100	0.08%
Salesforce, Inc.	5,220,000	4.50%	15/3/2028	5,214,820	0.15%
Salesforce, Inc.	670,000	3.70%	11/4/2028	661,293	0.02%
Salesforce, Inc.	2,645,000	1.50%	15/7/2028	2,490,309	0.07%
Salesforce, Inc.	7,450,000	4.65%	15/3/2029	7,447,082	0.22%
Sammons Financial Group Global Funding	835,000	5.05%	10/1/2028	837,008	0.02%
San Diego Gas & Electric Co.	1,340,000	4.95%	15/8/2028	1,350,625	0.04%
Sanofi SA	1,271,000	3.75%	3/11/2027	1,263,703	0.04%
Sanofi SA	1,575,000	3.63%	19/6/2028	1,555,169	0.05%
Sanofi SA	706,000	3.80%	3/11/2028	697,078	0.02%
SBA Communications Corp.	631,000	3.13%	1/2/2029	603,787	0.02%
SBL Holdings, Inc.	1,580,000	5.90%	26/9/2028	1,539,434	0.05%
Schlumberger Holdings Corp.	4,380,000	3.90%	17/5/2028	4,331,791	0.13%
Sempra	2,768,000	3.40%	1/2/2028	2,715,880	0.08%
ServiceNow, Inc.	1,125,000	4.25%	15/5/2028	1,121,397	0.03%
Shell Finance US, Inc.	70,000	3.88%	13/11/2028	69,081	0.00%
Sherwin-Williams Co.	1,395,000	4.55%	1/3/2028	1,394,917	0.04%
Sherwin-Williams Co.	1,750,000	4.30%	15/8/2028	1,740,457	0.05%
Simon Property Group LP	75,000	3.38%	1/12/2027	73,915	0.00%
Sixth Street Lending Partners	1,000,000	6.50%	11/3/2029	1,020,405	0.03%
Sixth Street Specialty Lending, Inc.	1,500,000	6.95%	14/8/2028	1,541,615	0.05%
Smithfield Foods, Inc.	600,000	5.20%	1/4/2029	602,106	0.02%
Solventum Corp.	1,127,000	5.40%	1/3/2029	1,146,148	0.03%
Southern California Edison Co.	2,105,000	5.85%	1/11/2027	2,137,378	0.06%
Southern California Edison Co.	2,365,000	5.30%	1/3/2028	2,387,578	0.07%
Southern California Edison Co.	2,135,000	5.65%	1/10/2028	2,174,700	0.06%
Southern California Edison Co.	2,075,000	5.15%	1/6/2029	2,097,888	0.06%
Southern Co.	2,200,000	5.11%	1/8/2027	2,212,665	0.06%
Southern Co.	1,570,000	1.75%	15/3/2028	1,499,182	0.04%
Southern Co.	1,175,000	4.85%	15/6/2028	1,181,493	0.03%
Southern Co.	475,000	5.50%	15/3/2029	485,853	0.01%
Southern Co. Gas Capital Corp.	1,111,000	4.05%	15/9/2028	1,099,359	0.03%
Southwest Airlines Co.	500,000	3.45%	16/11/2027	492,584	0.01%
Southwest Airlines Co.	1,125,000	4.38%	15/11/2028	1,115,770	0.03%
Southwest Gas Corp.	350,000	5.80%	1/12/2027	355,171	0.01%
Southwest Gas Corp.	475,000	5.45%	23/3/2028	481,213	0.01%
Southwest Gas Corp.	375,000	3.70%	1/4/2028	369,354	0.01%
Southwestern Electric Power Co.	1,155,000	4.10%	15/9/2028	1,141,222	0.03%
Sprint Capital Corp.	4,820,000	6.88%	15/11/2028	5,048,913	0.15%
Starbucks Corp.	1,212,000	3.50%	1/3/2028	1,193,835	0.04%
Starbucks Corp.	879,000	4.50%	15/5/2028	878,997	0.03%
Starbucks Corp.	775,000	4.00%	15/11/2028	766,083	0.02%
State Street Corp.	1,005,000	4.33%	22/10/2027	1,005,466	0.03%
State Street Corp.	2,855,000	4.54%	28/2/2028	2,865,183	0.08%
State Street Corp.	52,000	5.82%	4/11/2028	52,929	0.00%
State Street Corp.	2,610,000	4.53%	20/2/2029	2,609,670	0.08%
State Street Corp.	1,830,000	5.68%	21/11/2029	1,877,187	0.05%
Steel Dynamics, Inc.	655,000	1.65%	15/10/2027	631,642	0.02%
Steel Dynamics, Inc.	1,125,000	4.00%	15/12/2028	1,108,188	0.03%
Stellantis Finance US, Inc.	1,761,000	5.63%	12/1/2028	1,774,753	0.05%
Stellantis Finance US, Inc.	140,000	5.35%	17/3/2028	140,384	0.00%
Stellantis Financial Services US Corp.	800,000	4.95%	15/9/2028	793,768	0.02%
Stellantis Financial Services US Corp.	5,150,000	5.40%	15/6/2029	5,132,038	0.15%
Store Capital LLC	1,805,000	4.50%	15/3/2028	1,795,129	0.05%
Store Capital LLC	338,000	4.63%	15/3/2029	334,305	0.01%
Stryker Corp.	2,057,000	4.70%	10/2/2028	2,062,543	0.06%
Stryker Corp.	240,000	3.65%	7/3/2028	236,633	0.01%
Stryker Corp.	980,000	4.85%	8/12/2028	986,260	0.03%
Sumisho Air Lease Corp.	1,264,000	3.63%	1/12/2027	1,246,052	0.04%
Sumisho Air Lease Corp.	1,105,000	5.85%	15/12/2027	1,122,259	0.03%
Sumisho Air Lease Corp.	1,778,000	5.30%	1/2/2028	1,792,930	0.05%
Sumisho Air Lease Corp.	1,000,000	4.40%	24/3/2028	994,433	0.03%
Sumisho Air Lease Corp.	1,400,000	5.10%	1/3/2029	1,408,355	0.04%
Sumisho Air Lease Corp.	1,775,000	4.50%	24/3/2029	1,759,964	0.05%
Sutter Health	332,000	3.70%	15/8/2028	326,150	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Synchrony Bank	2,165,000	5.63%	23/8/2027	2,187,751	0.06%
Synchrony Financial	585,000	3.95%	1/12/2027	579,111	0.02%
Synchrony Financial	1,785,000	5.15%	19/3/2029	1,785,181	0.05%
Synchrony Financial	563,000	5.02%	29/7/2029	563,074	0.02%
Synopsys, Inc.	2,872,000	4.65%	1/4/2028	2,875,987	0.08%
Sysco Corp.	1,035,000	3.25%	15/7/2027	1,023,392	0.03%
Sysco Corp.	700,000	5.75%	17/1/2029	717,543	0.02%
System Energy Resources, Inc.	750,000	6.00%	15/4/2028	766,555	0.02%
Take-Two Interactive Software, Inc.	145,000	4.95%	28/3/2028	145,683	0.00%
Take-Two Interactive Software, Inc.	500,000	5.40%	12/6/2029	509,417	0.01%
Tampa Electric Co.	740,000	4.90%	1/3/2029	745,217	0.02%
Tanger Properties LP	500,000	3.88%	15/7/2027	496,343	0.01%
Tapestry, Inc.	995,000	4.13%	15/7/2027	990,438	0.03%
Targa Resources Corp.	1,855,000	5.20%	1/7/2027	1,866,349	0.05%
Targa Resources Corp.	2,479,000	4.35%	15/1/2029	2,460,377	0.07%
Targa Resources Corp.	270,000	6.15%	1/3/2029	279,617	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	2,205,000	5.00%	15/1/2028	2,203,890	0.06%
Target Corp.	908,000	4.35%	15/6/2028	908,073	0.03%
Target Corp.	1,000,000	3.38%	15/4/2029	973,842	0.03%
TD SYNNEX Corp.	910,000	2.38%	9/8/2028	865,569	0.03%
TD SYNNEX Corp.	714,000	4.30%	17/1/2029	704,281	0.02%
Teledyne Technologies, Inc.	1,925,000	2.25%	1/4/2028	1,850,518	0.05%
Texas Eastern Transmission LP	1,428,000	3.50%	15/1/2028	1,401,864	0.04%
Texas Instruments, Inc.	1,695,000	2.90%	3/11/2027	1,666,858	0.05%
Texas Instruments, Inc.	163,000	4.60%	15/2/2028	163,699	0.00%
Texas Instruments, Inc.	955,000	4.60%	8/2/2029	961,241	0.03%
Thermo Fisher Scientific, Inc.	550,000	4.80%	21/11/2027	553,326	0.02%
Thermo Fisher Scientific, Inc.	2,020,000	1.75%	15/10/2028	1,901,417	0.06%
Thermo Fisher Scientific, Inc.	200,000	5.00%	31/1/2029	202,673	0.01%
Thermo Fisher Scientific, Inc.	900,000	2.60%	1/10/2029	847,727	0.02%
Timken Co.	400,000	4.50%	15/12/2028	397,822	0.01%
TJX Cos, Inc.	1,525,000	1.15%	15/5/2028	1,439,467	0.04%
T-Mobile USA, Inc.	3,661,000	2.05%	15/2/2028	3,518,426	0.10%
T-Mobile USA, Inc.	465,000	4.95%	15/3/2028	468,041	0.01%
T-Mobile USA, Inc.	1,988,000	4.80%	15/7/2028	1,996,806	0.06%
T-Mobile USA, Inc.	2,485,000	4.85%	15/1/2029	2,500,428	0.07%
T-Mobile USA, Inc.	90,000	2.63%	15/2/2029	85,598	0.00%
T-Mobile USA, Inc.	700,000	2.40%	15/3/2029	660,633	0.02%
T-Mobile USA, Inc.	4,045,000	3.38%	15/4/2029	3,912,040	0.11%
Toledo Hospital	330,000	5.33%	15/11/2028	331,071	0.01%
Toll Brothers Finance Corp.	358,000	4.35%	15/2/2028	356,382	0.01%
Toyota Motor Credit Corp.	1,308,000	1.15%	13/8/2027	1,264,511	0.04%
Toyota Motor Credit Corp.	1,345,000	4.55%	20/9/2027	1,349,238	0.04%
Toyota Motor Credit Corp.	551,000	4.35%	8/10/2027	551,428	0.02%
Toyota Motor Credit Corp.	1,130,000	5.45%	10/11/2027	1,147,250	0.03%
Toyota Motor Credit Corp.	1,000,000	3.05%	11/1/2028	981,607	0.03%
Toyota Motor Credit Corp.	1,538,000	3.75%	12/1/2028	1,525,627	0.04%
Toyota Motor Credit Corp.	1,255,000	4.63%	12/1/2028	1,261,125	0.04%
Toyota Motor Credit Corp.	950,000	1.90%	6/4/2028	911,117	0.03%
Toyota Motor Credit Corp.	1,515,000	4.25%	12/5/2028	1,512,384	0.04%
Toyota Motor Credit Corp.	1,980,000	4.05%	5/9/2028	1,964,938	0.06%
Toyota Motor Credit Corp.	1,100,000	5.25%	11/9/2028	1,118,231	0.03%
Toyota Motor Credit Corp.	700,000	4.65%	5/1/2029	702,842	0.02%
Toyota Motor Credit Corp.	750,000	3.65%	8/1/2029	736,490	0.02%
Toyota Motor Credit Corp.	1,543,000	4.05%	13/3/2029	1,525,734	0.04%
Toyota Motor Credit Corp.	2,691,000	5.05%	16/5/2029	2,729,643	0.08%
Trane Technologies Financing Ltd.	1,346,000	3.80%	21/3/2029	1,322,816	0.04%
Transcontinental Gas Pipe Line Co. LLC	91,000	4.00%	15/3/2028	90,099	0.00%
Trimble, Inc.	200,000	4.90%	15/6/2028	200,035	0.01%
Truist Bank	615,000	4.42%	24/7/2028	614,442	0.02%
Truist Bank	2,445,000	4.14%	27/1/2029	2,428,260	0.07%
Truist Bank	3,370,000	4.14%	23/10/2029	3,330,443	0.10%
Truist Financial Corp.	2,335,000	1.13%	3/8/2027	2,256,127	0.07%
Truist Financial Corp.	50,000	4.87%	26/1/2029	50,215	0.00%
Truist Financial Corp.	261,000	1.89%	7/6/2029	247,658	0.01%
Truist Financial Corp.	5,925,000	7.16%	30/10/2029	6,242,034	0.18%
Truist Financial Corp.	3,240,000	5.44%	24/1/2030	3,294,666	0.10%
Tyson Foods, Inc.	1,500,000	4.35%	1/3/2029	1,487,938	0.04%
Tyson Foods, Inc.	875,000	5.40%	15/3/2029	891,286	0.03%
UDR, Inc.	1,000,000	4.40%	26/1/2029	994,374	0.03%
Union Electric Co.	1,445,000	3.50%	15/3/2029	1,408,019	0.04%
Union Pacific Corp.	1,500,000	3.95%	10/9/2028	1,486,101	0.04%
Union Pacific Corp.	50,000	6.63%	1/2/2029	52,755	0.00%
Union Pacific Corp.	1,218,000	3.70%	1/3/2029	1,195,952	0.04%
United Airlines 2016-2 Class AA Pass Through Trust	1,730,798	2.88%	7/10/2028	1,666,710	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Airlines 2020-1 Class A Pass Through Trust	2,013,167	5.88%	15/10/2027	2,036,115	0.06%
United Airlines, Inc.	3,240,000	4.63%	15/4/2029	3,194,096	0.09%
United Parcel Service, Inc.	210,000	3.05%	15/11/2027	206,788	0.01%
United Parcel Service, Inc.	1,850,000	3.40%	15/3/2029	1,802,054	0.05%
UnitedHealth Group, Inc.	1,855,000	5.25%	15/2/2028	1,879,746	0.06%
UnitedHealth Group, Inc.	330,000	3.85%	15/6/2028	326,659	0.01%
UnitedHealth Group, Inc.	100,000	4.40%	15/6/2028	99,917	0.00%
UnitedHealth Group, Inc.	3,030,000	3.88%	15/12/2028	2,989,092	0.09%
UnitedHealth Group, Inc.	1,650,000	4.25%	15/1/2029	1,641,719	0.05%
UnitedHealth Group, Inc.	1,000,000	4.70%	15/4/2029	1,006,783	0.03%
UnitedHealth Group, Inc.	314,000	4.00%	15/5/2029	309,711	0.01%
US Bancorp	2,500,000	3.90%	26/4/2028	2,477,280	0.07%
US Bancorp	3,445,000	4.55%	22/7/2028	3,445,775	0.10%
US Bancorp	1,370,000	4.65%	1/2/2029	1,371,346	0.04%
US Bancorp	3,450,000	5.78%	12/6/2029	3,523,075	0.10%
US Bancorp	2,100,000	5.38%	23/1/2030	2,135,353	0.06%
US Bank NA	200,000	4.54%	20/5/2029	199,612	0.01%
US Treasury Note	5,711,000	4.13%	30/6/2028	5,708,100	0.17%
USAA Capital Corp.	910,000	4.38%	1/6/2028	907,538	0.03%
Valero Energy Corp.	160,000	2.15%	15/9/2027	155,767	0.00%
Valero Energy Corp.	200,000	4.35%	1/6/2028	199,290	0.01%
Valero Energy Corp.	555,000	4.00%	1/4/2029	546,687	0.02%
Valero Energy Partners LP	766,000	4.50%	15/3/2028	765,394	0.02%
Ventas Realty LP	1,432,000	4.00%	1/3/2028	1,417,442	0.04%
Ventas Realty LP	1,050,000	4.40%	15/1/2029	1,042,332	0.03%
Veralto Corp.	1,150,000	5.35%	18/9/2028	1,166,095	0.03%
Verisk Analytics, Inc.	900,000	4.13%	15/3/2029	888,965	0.03%
Verizon Communications, Inc.	2,423,000	4.33%	21/9/2028	2,415,066	0.07%
Verizon Communications, Inc.	2,321,000	3.88%	8/2/2029	2,285,395	0.07%
Vertiv Group Corp.	2,350,000	4.13%	15/11/2028	2,326,586	0.07%
VICI Properties LP	1,510,000	4.75%	15/2/2028	1,510,306	0.04%
VICI Properties LP	1,386,000	4.75%	1/4/2028	1,384,657	0.04%
VICI Properties LP/VICI Note Co., Inc.	1,110,000	4.50%	15/1/2028	1,101,279	0.03%
VICI Properties LP/VICI Note Co., Inc.	1,075,000	3.88%	15/2/2029	1,043,880	0.03%
Virginia Electric & Power Co.	1,885,000	3.80%	1/4/2028	1,862,449	0.05%
Visa, Inc.	2,030,000	0.75%	15/8/2027	1,954,241	0.06%
Visa, Inc.	2,089,000	2.75%	15/9/2027	2,052,709	0.06%
Visa, Inc.	1,425,000	3.80%	12/2/2029	1,407,337	0.04%
Vistra Operations Co. LLC	2,470,000	4.30%	15/10/2028	2,440,173	0.07%
Vistra Operations Co. LLC	1,100,000	4.55%	30/10/2028	1,093,033	0.03%
Vistra Operations Co. LLC	1,885,000	4.38%	1/5/2029	1,852,432	0.05%
VMware LLC	2,015,000	1.80%	15/8/2028	1,905,682	0.06%
Vontier Corp.	963,000	2.40%	1/4/2028	924,650	0.03%
Voya Financial, Inc.	230,000	4.70%	23/1/2048	226,052	0.01%
Walmart, Inc.	2,710,000	3.95%	9/9/2027	2,704,011	0.08%
Walmart, Inc.	2,200,000	3.90%	15/4/2028	2,189,716	0.06%
Walmart, Inc.	984,000	3.70%	26/6/2028	974,625	0.03%
Walmart, Inc.	2,070,000	1.50%	22/9/2028	1,951,568	0.06%
Walmart, Inc.	1,924,000	4.00%	30/4/2029	1,908,977	0.06%
Walt Disney Co.	1,270,000	2.20%	13/1/2028	1,232,268	0.04%
Walt Disney Co.	1,840,000	3.75%	14/3/2029	1,810,552	0.05%
Waste Connections, Inc.	2,125,000	4.25%	1/12/2028	2,111,518	0.06%
Waste Connections, Inc.	750,000	3.50%	1/5/2029	730,584	0.02%
Waste Management, Inc.	2,084,000	4.95%	3/7/2027	2,097,289	0.06%
Waste Management, Inc.	1,460,000	1.15%	15/3/2028	1,384,311	0.04%
Waste Management, Inc.	1,067,000	4.88%	15/2/2029	1,077,496	0.03%
WEC Energy Group, Inc.	800,000	5.15%	1/10/2027	805,566	0.02%
WEC Energy Group, Inc.	555,000	1.38%	15/10/2027	533,762	0.02%
WEC Energy Group, Inc.	1,545,000	4.75%	15/1/2028	1,549,216	0.05%
WEC Energy Group, Inc.	740,000	2.20%	15/12/2028	699,622	0.02%
Wells Fargo & Co.	5,011,000	4.30%	22/7/2027	5,008,986	0.15%
Wells Fargo & Co.	2,921,000	4.81%	25/7/2028	2,929,238	0.09%
Wells Fargo & Co.	5,260,000	4.15%	24/1/2029	5,212,375	0.15%
Wells Fargo & Co.	4,636,000	4.97%	23/4/2029	4,659,111	0.14%
Wells Fargo & Co.	3,585,000	4.58%	20/5/2029	3,576,642	0.10%
Wells Fargo & Co.	7,627,000	5.57%	25/7/2029	7,757,030	0.23%
Wells Fargo & Co.	4,351,000	4.08%	15/9/2029	4,290,574	0.13%
Wells Fargo & Co.	721,000	6.30%	23/10/2029	745,727	0.02%
Wells Fargo & Co.	5,379,000	5.20%	23/1/2030	5,440,041	0.16%
Wells Fargo & Co.	4,700,000	4.18%	23/1/2030	4,638,600	0.14%
Welltower OP LLC	2,200,000	4.25%	15/4/2028	2,189,414	0.06%
Welltower OP LLC	1,000,000	2.05%	15/1/2029	941,286	0.03%
Welltower OP LLC	815,000	4.13%	15/3/2029	806,287	0.02%
Western Midstream Operating LP	487,000	4.50%	1/3/2028	485,052	0.01%
Western Midstream Operating LP	1,731,000	6.35%	15/1/2029	1,790,137	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Western Union Co.	950,000	4.75%	15/6/2029	941,982	0.03%
Western-Southern Global Funding	1,710,000	4.50%	16/7/2028	1,701,876	0.05%
Western-Southern Global Funding	1,055,000	4.25%	29/1/2029	1,042,373	0.03%
Westinghouse Air Brake Technologies Corp.	1,527,000	4.70%	15/9/2028	1,529,102	0.04%
Weyerhaeuser Co.	330,000	6.95%	1/10/2027	339,011	0.01%
Williams Cos, Inc.	1,000,000	5.30%	15/8/2028	1,014,111	0.03%
Williams Cos, Inc.	1,650,000	4.90%	15/3/2029	1,659,635	0.05%
Willis North America, Inc.	1,500,000	4.50%	15/9/2028	1,494,396	0.04%
Wintrust Financial Corp.	500,000	4.85%	6/6/2029	498,135	0.01%
Wisconsin Electric Power Co.	800,000	3.95%	1/3/2029	789,487	0.02%
Wisconsin Electric Power Co.	525,000	5.00%	15/5/2029	531,669	0.02%
Wisconsin Power & Light Co.	368,000	3.05%	15/10/2027	361,769	0.01%
Workday, Inc.	1,125,000	3.70%	1/4/2029	1,093,253	0.03%
WRKCo, Inc.	1,500,000	4.00%	15/3/2028	1,485,382	0.04%
WRKCo, Inc.	1,700,000	3.90%	1/6/2028	1,677,505	0.05%
WRKCo, Inc.	1,025,000	4.90%	15/3/2029	1,028,628	0.03%
Xcel Energy, Inc.	400,000	4.75%	21/3/2028	401,170	0.01%
Xcel Energy, Inc.	2,315,000	4.00%	15/6/2028	2,288,822	0.07%
XPO, Inc.	730,000	6.25%	1/6/2028	737,139	0.02%
Xylem, Inc.	1,240,000	1.95%	30/1/2028	1,192,128	0.03%
Zimmer Biomet Holdings, Inc.	2,070,000	5.35%	1/12/2028	2,102,272	0.06%
Zions Bancorp NA	1,665,000	4.70%	18/8/2028	1,662,062	0.05%
Zions Bancorp NA	490,000	4.48%	9/2/2029	485,876	0.01%
Zoetis, Inc.	2,215,000	3.00%	12/9/2027	2,180,660	0.06%
Zoetis, Inc.	2,113,000	4.15%	17/8/2028	2,098,193	0.06%
Zoetis, Inc.	240,000	3.90%	20/8/2028	236,928	0.01%
				2,345,510,877	**68.60%**
Total Fixed Income				**3,367,455,993**	**98.49%**
Total Transferable Securities				**3,367,455,993**	**98.49%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
US Treasury Note 2 Year September 2026	(37)	$(7,630,078)	3,164	0.00%
US Treasury Note 5 Year September 2026	145	$15,523,749	(1,953)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**1,211**	**0.00%**

OTC Financial Derivative Instruments (0.08%) (30 June 2025: 0.04%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.08%) (30 June 2025: 0.04%)							
EUR	50,120,076	USD	(57,379,041)	HSBC Bank	4/8/2026	4,861	0.00%
USD	261,885	EUR	(226,302)	Toronto-Dominion Bank	2/7/2026	3,153	0.00%
USD	220,614	GBP	(164,688)	State Street Bank & Trust Co.	2/7/2026	2,032	0.00%
USD	212,937	GBP	(158,989)	State Street Bank & Trust Co.	2/7/2026	1,919	0.00%
EUR	217,358	USD	(247,707)	Toronto-Dominion Bank	2/7/2026	799	0.00%
GBP	234,346	USD	(310,430)	State Street Bank & Trust Co.	2/7/2026	605	0.00%
USD	51,567	MXN	(895,767)	State Street Bank & Trust Co.	2/7/2026	303	0.00%
USD	102,601	EUR	(89,614)	Toronto-Dominion Bank	2/7/2026	145	0.00%
USD	64,873,481	GBP	(48,878,117)	State Street Bank & Trust Co.	2/7/2026	38	0.00%
USD	90,438	MXN	(1,579,740)	JPMorgan Chase Bank	2/7/2026	32	0.00%
EUR	68,112	USD	(77,977)	State Street Bank & Trust Co.	4/8/2026	6	0.00%
GBP	48,878,117	USD	(64,871,976)	State Street Bank & Trust Co.	4/8/2026	4	0.00%
GBP	124,366	USD	(165,059)	State Street Bank & Trust Co.	4/8/2026	2	0.00%
GBP	93,438	USD	(124,011)	State Street Bank & Trust Co.	4/8/2026	1	0.00%
USD	50,236,367	MXN	(877,817,712)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
USD	50,236,367	MXN	(877,817,713)	Toronto-Dominion Bank	2/7/2026	—	0.00%
USD	57,302,283	EUR	(50,120,076)	HSBC Bank	2/7/2026	(4)	(0.00%)
MXN	8,397,022	USD	(479,235)	Toronto-Dominion Bank	4/8/2026	(67)	(0.00%)
MXN	2,683,053	USD	(153,643)	State Street Bank & Trust Co.	2/7/2026	(95)	(0.00%)
MXN	2,686,945	USD	(154,106)	JPMorgan Chase Bank	2/7/2026	(336)	(0.00%)
MXN	8,536,149	USD	(489,194)	State Street Bank & Trust Co.	2/7/2026	(682)	(0.00%)
EUR	148,336	USD	(170,447)	HSBC Bank	2/7/2026	(854)	(0.00%)
EUR	90,151	USD	(104,235)	Toronto-Dominion Bank	2/7/2026	(1,166)	(0.00%)
MXN	3,730,863	USD	(214,981)	JPMorgan Chase Bank	2/7/2026	(1,469)	(0.00%)
MXN	4,241,651	USD	(244,289)	JPMorgan Chase Bank	2/7/2026	(1,545)	(0.00%)
GBP	138,106	USD	(184,968)	Toronto-Dominion Bank	2/7/2026	(1,667)	(0.00%)
MXN	12,843,612	USD	(737,190)	Deutsche Bank AG	2/7/2026	(2,167)	(0.00%)
GBP	127,475	USD	(171,823)	State Street Bank & Trust Co.	2/7/2026	(2,631)	(0.00%)
MXN	9,788,719	USD	(563,032)	Toronto-Dominion Bank	2/7/2026	(2,836)	(0.00%)
EUR	158,988	USD	(184,825)	UBS AG	2/7/2026	(3,054)	(0.00%)
MXN	5,899,634	USD	(340,717)	State Street Bank & Trust Co.	2/7/2026	(3,089)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
MXN	3,763,220	USD	(218,646)	Deutsche Bank AG	2/7/2026	(3,282)	(0.00%)
MXN	4,252,478	USD	(246,924)	State Street Bank & Trust Co.	2/7/2026	(3,560)	(0.00%)
EUR	157,577	USD	(184,123)	State Street Bank & Trust Co.	2/7/2026	(3,966)	(0.00%)
GBP	532,121	USD	(712,681)	Toronto-Dominion Bank	2/7/2026	(6,423)	(0.00%)
MXN	877,817,712	USD	(50,100,033)	State Street Bank & Trust Co.	4/8/2026	(8,234)	(0.00%)
MXN	877,817,713	USD	(50,100,053)	Toronto-Dominion Bank	4/8/2026	(8,254)	(0.00%)
GBP	665,447	USD	(894,558)	State Street Bank & Trust Co.	2/7/2026	(11,344)	(0.00%)
EUR	1,217,920	USD	(1,423,098)	State Street Bank & Trust Co.	2/7/2026	(30,650)	(0.00%)
MXN	45,718,808	USD	(2,657,385)	JPMorgan Chase Bank	2/7/2026	(40,957)	(0.00%)
MXN	187,960,184	USD	(10,811,673)	State Street Bank & Trust Co.	2/7/2026	(54,956)	(0.00%)
MXN	733,002,808	USD	(42,162,339)	State Street Bank & Trust Co.	2/7/2026	(213,541)	(0.01%)
MXN	733,002,808	USD	(42,162,339)	Toronto-Dominion Bank	2/7/2026	(213,541)	(0.01%)
GBP	23,752,150	USD	(32,014,929)	State Street Bank & Trust Co.	2/7/2026	(489,907)	(0.01%)
GBP	23,752,149	USD	(32,014,928)	Toronto-Dominion Bank	2/7/2026	(489,907)	(0.01%)
EUR	48,445,662	USD	(56,607,738)	Toronto-Dominion Bank	2/7/2026	(1,219,809)	(0.04%)
						(2,806,093)	**(0.08%)**
Total OTC Financial Derivative Instruments						**(2,806,093)**	**(0.08%)**
Total Investments						**3,364,651,111**	**98.41%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**54,355,957**	**1.59%**
Net Assets	**3,419,007,068**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,446,350,037	40.87%
(b) Transferable securities dealt in on another regulated market	1,921,105,956	54.28%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	3,164	0.00%
(e) Total OTC Financial Derivative Instruments	13,900	0.00%
(f) Other Assets	171,560,540	4.85%
Total Assets	3,539,033,597	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,367,455,993	2,611,667,363
Financial Derivative Instruments	3,17	17,064	980,322
Cash	3	48,496,440	57,848,906
Receivables:			
Interest and Dividends		41,116,557	28,400,065
Capital Shares Issued		12,426,241	377,441
Investments Sold		69,518,489	39,186,859
Margin Cash Due from Broker	3	2,813	8,915
Total Current Assets		**3,539,033,597**	**2,738,469,871**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	2,821,946	76,852
Payables and Other Liabilities:			
Income Distribution Payable	6	—	1,312,502
Capital Shares Redeemed		2,880,509	377,431
Investments Purchased		114,070,410	95,409,942
Management Fees Payable	12	253,664	199,540
Total Current Liabilities		**120,026,529**	**97,376,267**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**3,419,007,068**	**2,641,093,604**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating[1]			
US ($) Equivalent	$57,197,414	$13,935,262	$8,533,449
Net Assets	€50,030,578	€11,871,450	€7,962,561
Number of Shares Outstanding	903,918	218,130	153,108
Net Asset Value Per Share[2]	**€55.35**	**€54.42**	**€52.01**
GBP-Hedged Distributing[3]			
US ($) Equivalent	$64,866,359	$6,499,337	$1,718,520
Net Assets	£48,870,315	£4,742,566	£1,359,521
Number of Shares Outstanding	968,319	93,160	27,041
Net Asset Value Per Share[2]	**£50.47**	**£50.91**	**£50.28**
MXN-Hedged Accumulating			
US ($) Equivalent	$100,234,945	$19,330,932	$1,903,902
Net Assets	MXN1,751,485,382	MXN365,199,967	MXN34,813,800
Number of Shares Outstanding	632,873	141,867	15,241
Net Asset Value Per Share[2]	**MXN2,767.51**	**MXN2,574.24**	**MXN2,284.22**
USD Accumulating			
Net Assets	$2,854,459,973	$2,259,642,347	$1,453,393,202
Number of Shares Outstanding	46,170,342	37,957,065	26,032,771
Net Asset Value Per Share[2]	**$61.82**	**$59.53**	**$55.83**
USD Distributing			
Net Assets	$342,248,377	$341,685,726	$329,600,617
Number of Shares Outstanding	6,970,782	6,908,303	6,759,263
Net Asset Value Per Share[2]	**$49.10**	**$49.46**	**$48.76**

[1] The share class launched on 3 October 2023.

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

[3] The share class launched on 2 April 2024.

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	132,677,804	109,931,650
Other Income		66,194	335,233
Net (Loss)/Gain on Financial Instruments	3	(17,278,118)	32,996,962
Total Investment Income		**115,465,880**	**143,263,845**
Expenses			
Management Fees	12	2,704,340	2,002,232
Transaction Fees and Commissions		9,418	3,834
Total Expenses		**2,713,758**	**2,006,066**
Finance Costs			
Interest Expense		3,801	452
Distributions	6	17,241,052	17,679,652
Total Finance Costs		**17,244,853**	**17,680,104**
Net Investment Income After Finance Costs		**95,507,269**	**123,577,675**
Taxation	5	22,019	(2,371)
Net Increase in Net Assets		**95,529,288**	**123,575,304**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	95,529,288	123,575,304
Capital Transactions		
Subscriptions	1,929,168,728	1,397,108,661
Redemptions	(1,246,784,552)	(674,740,051)
Total Capital Transactions	682,384,176	722,368,610
Total Increase for the Year	777,913,464	845,943,914
Net Assets		
Beginning of Year	2,641,093,604	1,795,149,690
End of Year	**3,419,007,068**	**2,641,093,604**

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

Vanguard USD Corporate Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	96,344,000	97,408,279
US Treasury Note 4.13% 15/2/2036	76,447,000	75,785,308
US Treasury Note 4.00% 15/11/2035	76,817,000	75,782,274
US Treasury Note 3.63% 31/8/2030	49,571,000	49,493,725
US Treasury Note 4.38% 15/5/2036	48,064,000	47,588,489
US Treasury Note 3.63% 31/12/2030	45,332,000	45,107,932
US Treasury Bond 4.75% 15/8/2055	37,261,000	36,877,716
US Treasury Note 4.13% 31/5/2031	33,291,000	33,154,101
US Treasury Note 3.63% 31/10/2030	32,151,000	32,031,968
US Treasury Note 3.88% 15/4/2029	31,750,000	31,768,023
US Treasury Note 3.50% 15/10/2028	31,032,000	30,991,028
US Treasury Bond 4.75% 15/5/2055	30,449,000	30,480,306
US Treasury Bond 4.63% 15/11/2055	30,994,000	29,961,937
US Treasury Note 3.75% 31/1/2031	28,183,000	28,217,797
US Treasury Note 3.88% 30/4/2031	27,975,000	27,631,159
US Treasury Note 3.63% 30/9/2030	25,315,000	25,285,897
US Treasury Note 4.00% 31/5/2028	24,656,000	24,634,140
US Treasury Note 3.88% 31/3/2028	22,332,000	22,349,777
US Treasury Note 3.50% 31/1/2028	22,031,400	22,009,596
US Treasury Note 3.38% 15/9/2028	20,607,000	20,493,071

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.25% 15/8/2035	96,344,000	97,419,585
US Treasury Note 4.00% 15/11/2035	76,817,000	75,770,040
US Treasury Note 4.13% 15/2/2036	76,447,000	75,695,319
US Treasury Note 3.63% 31/8/2030	49,571,000	49,491,747
US Treasury Note 4.38% 15/5/2036	48,041,000	47,594,970
US Treasury Note 3.63% 31/12/2030	45,332,000	45,113,580
US Treasury Bond 4.75% 15/8/2055	37,261,000	36,825,877
US Treasury Note 4.13% 31/5/2031	33,291,000	33,164,327
US Treasury Note 3.63% 31/10/2030	32,151,000	32,029,684
US Treasury Note 3.88% 15/4/2029	31,750,000	31,720,663
US Treasury Note 3.50% 15/10/2028	31,032,000	30,975,170
US Treasury Bond 4.75% 15/5/2055	30,799,000	30,824,052
US Treasury Bond 4.63% 15/11/2055	30,994,000	29,941,227
US Treasury Note 3.75% 31/1/2031	28,183,000	28,217,884
US Treasury Note 3.88% 30/4/2031	27,975,000	27,639,779
US Treasury Note 3.63% 30/9/2030	25,315,000	25,278,882
US Treasury Note 4.00% 31/5/2028	24,126,000	24,108,060
US Treasury Note 3.88% 31/3/2028	22,332,000	22,363,438
US Treasury Note 3.50% 31/1/2028	22,031,400	22,010,799
US Treasury Note 3.38% 15/9/2028	20,607,000	20,515,681

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.76% (30 June 2025: 98.87%)					
Fixed Income 98.76% (30 June 2025: 98.87%)					
Australia 1.47% (30 June 2025: 1.70%)					
APA Infrastructure Ltd.	495,000	5.13%	16/9/2034	488,635	0.01%
Ausgrid Finance Pty Ltd.	400,000	4.35%	1/8/2028	396,502	0.01%
Australia & New Zealand Banking Group Ltd.	425,000	3.92%	8/12/2028	420,234	0.01%
Australia & New Zealand Banking Group Ltd.	975,000	4.62%	16/12/2029	981,535	0.02%
Australia & New Zealand Banking Group Ltd.	130,000	6.74%	8/12/2032	140,124	0.00%
Australia & New Zealand Banking Group Ltd.	1,995,000	5.73%	18/9/2034	2,030,882	0.05%
Australia & New Zealand Banking Group Ltd.	475,000	5.20%	30/9/2035	468,296	0.01%
Australia & New Zealand Banking Group Ltd.	1,309,000	2.57%	25/11/2035	1,171,290	0.03%
BHP Billiton Finance USA Ltd.	255,000	5.10%	8/9/2028	258,114	0.01%
BHP Billiton Finance USA Ltd.	1,033,000	5.00%	21/2/2030	1,045,809	0.02%
BHP Billiton Finance USA Ltd.	385,000	5.25%	8/9/2030	393,350	0.01%
BHP Billiton Finance USA Ltd.	815,000	5.25%	8/9/2033	832,020	0.02%
BHP Billiton Finance USA Ltd.	545,000	5.30%	21/2/2035	555,386	0.01%
BHP Billiton Finance USA Ltd.	1,800,000	5.00%	15/2/2036	1,794,992	0.04%
BHP Billiton Finance USA Ltd.	529,000	4.13%	24/2/2042	455,705	0.01%
BHP Billiton Finance USA Ltd.	1,121,000	5.00%	30/9/2043	1,056,847	0.02%
BHP Billiton Finance USA Ltd.	465,000	5.50%	8/9/2053	457,857	0.01%
BHP Billiton Finance USA Ltd.	175,000	5.75%	5/9/2055	177,658	0.00%
Commonwealth Bank of Australia	225,000	4.42%	14/3/2028	225,212	0.01%
Commonwealth Bank of Australia	670,000	3.90%	16/3/2028	664,637	0.02%
Commonwealth Bank of Australia	700,000	4.36%	27/3/2029	698,712	0.02%
Commonwealth Bank of Australia	50,000	4.61%	14/3/2030	50,261	0.00%
Commonwealth Bank of Australia	539,000	4.15%	1/10/2030	531,435	0.01%
Commonwealth Bank of Australia	850,000	2.69%	11/3/2031	768,077	0.02%
Commonwealth Bank of Australia	750,000	3.78%	14/3/2032	700,280	0.02%
Commonwealth Bank of Australia	495,000	5.84%	13/3/2034	509,472	0.01%
Commonwealth Bank of Australia	1,748,000	3.61%	12/9/2034	1,673,519	0.04%
Commonwealth Bank of Australia	505,000	3.74%	12/9/2039	415,471	0.01%
Commonwealth Bank of Australia	505,000	5.93%	14/3/2046	508,210	0.01%
Commonwealth Bank of Australia	796,000	3.90%	12/7/2047	637,590	0.01%
Commonwealth Bank of Australia	590,000	4.32%	10/1/2048	477,034	0.01%
CSL Finance plc	559,000	4.05%	27/4/2029	549,818	0.01%
CSL Finance plc	895,000	4.25%	27/4/2032	859,904	0.02%
CSL Finance plc	225,000	5.11%	3/4/2034	224,780	0.01%
CSL Finance plc	400,000	4.63%	27/4/2042	353,387	0.01%
CSL Finance plc	520,000	5.42%	3/4/2054	488,463	0.01%
CSL Finance plc	195,000	4.95%	27/4/2062	165,315	0.00%
Glencore Finance Canada Ltd.	25,000	5.55%	25/10/2042	24,266	0.00%
Glencore Funding LLC	485,000	3.88%	27/10/2027	480,399	0.01%
Glencore Funding LLC	365,000	5.40%	8/5/2028	369,010	0.01%
Glencore Funding LLC	290,000	6.13%	6/10/2028	298,144	0.01%
Glencore Funding LLC	630,000	4.88%	12/3/2029	632,722	0.01%
Glencore Funding LLC	520,000	5.37%	4/4/2029	528,157	0.01%
Glencore Funding LLC	50,000	5.19%	1/4/2030	50,519	0.00%
Glencore Funding LLC	848,000	2.50%	1/9/2030	772,734	0.02%
Glencore Funding LLC	380,000	6.38%	6/10/2030	400,765	0.01%
Glencore Funding LLC	755,000	2.85%	27/4/2031	687,956	0.02%
Glencore Funding LLC	777,000	5.70%	8/5/2033	801,800	0.02%
Glencore Funding LLC	200,000	6.50%	6/10/2033	215,430	0.01%
Glencore Funding LLC	540,000	5.63%	4/4/2034	554,152	0.01%
Glencore Funding LLC	553,000	5.67%	1/4/2035	566,971	0.01%
Glencore Funding LLC	125,000	3.38%	23/9/2051	83,689	0.00%
Glencore Funding LLC	565,000	6.14%	1/4/2055	581,368	0.01%
Goodman US Finance Eight LLC	275,000	5.88%	28/4/2046	270,258	0.01%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	45,523	0.00%
Goodman US Finance Six LLC	435,000	5.13%	7/10/2034	428,165	0.01%
Macquarie Bank Ltd.	975,000	3.92%	3/2/2028	968,016	0.02%
Macquarie Bank Ltd.	365,000	3.62%	3/6/2030	346,107	0.01%
Macquarie Bank Ltd.	330,000	6.80%	18/1/2033	354,429	0.01%
Macquarie Bank Ltd.	150,000	5.64%	13/8/2036	149,396	0.00%
Macquarie Bank Ltd.	1,500,000	5.82%	10/6/2037	1,499,881	0.03%
Macquarie Group Ltd.	500,000	3.76%	28/11/2028	493,280	0.01%
Macquarie Group Ltd.	175,000	4.65%	27/3/2029	174,482	0.00%
Macquarie Group Ltd.	255,000	5.03%	15/1/2030	256,192	0.01%
Macquarie Group Ltd.	257,000	2.69%	23/6/2032	230,632	0.01%
Macquarie Group Ltd.	671,000	2.87%	14/1/2033	598,189	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Macquarie Group Ltd.	495,000	4.44%	21/6/2033	478,231	0.01%
Macquarie Group Ltd.	580,000	5.49%	9/11/2033	590,056	0.01%
Macquarie Group Ltd.	500,000	5.89%	15/6/2034	521,242	0.01%
Macquarie Group Ltd.	1,230,000	6.26%	7/12/2034	1,309,719	0.03%
National Australia Bank Ltd.	150,000	4.50%	26/10/2027	150,361	0.00%
National Australia Bank Ltd.	365,000	4.94%	12/1/2028	368,347	0.01%
National Australia Bank Ltd.	515,000	4.31%	13/6/2028	514,220	0.01%
National Australia Bank Ltd.	225,000	4.90%	13/6/2028	227,175	0.01%
National Australia Bank Ltd.	368,000	4.79%	10/1/2029	371,717	0.01%
National Australia Bank Ltd.	1,000,000	4.43%	4/6/2029	999,130	0.02%
National Australia Bank Ltd.	1,350,000	4.90%	14/1/2030	1,369,164	0.03%
National Australia Bank Ltd.	410,000	2.33%	21/8/2030	369,014	0.01%
National Australia Bank Ltd.	315,000	2.99%	21/5/2031	286,170	0.01%
National Australia Bank Ltd.	890,000	6.43%	12/1/2033	943,944	0.02%
National Australia Bank Ltd.	500,000	4.95%	10/1/2034	502,846	0.01%
National Australia Bank Ltd.	370,000	5.18%	11/6/2034	377,520	0.01%
National Australia Bank Ltd.	280,000	5.90%	14/1/2036	287,476	0.01%
National Australia Bank Ltd.	1,000,000	5.63%	4/6/2037	1,001,088	0.02%
National Australia Bank Ltd.	300,000	2.65%	14/1/2041	211,168	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	258,977	4.40%	29/9/2027	256,606	0.01%
Northern Star Resources Ltd.	625,000	6.13%	11/4/2033	646,385	0.01%
Pacific National Finance Pty Ltd.	200,000	4.75%	22/3/2028	197,179	0.00%
Rio Tinto Finance USA Ltd.	25,000	7.13%	15/7/2028	26,291	0.00%
Rio Tinto Finance USA Ltd.	1,100,000	5.20%	2/11/2040	1,082,044	0.02%
Rio Tinto Finance USA Ltd.	840,000	2.75%	2/11/2051	517,896	0.01%
Rio Tinto Finance USA plc	720,000	4.50%	14/3/2028	721,384	0.02%
Rio Tinto Finance USA plc	240,000	5.00%	14/3/2032	242,516	0.01%
Rio Tinto Finance USA plc	185,000	5.00%	9/3/2033	186,510	0.00%
Rio Tinto Finance USA plc	240,000	5.25%	14/3/2035	243,768	0.01%
Rio Tinto Finance USA plc	615,000	4.13%	21/8/2042	524,644	0.01%
Rio Tinto Finance USA plc	445,000	5.13%	9/3/2053	412,419	0.01%
Rio Tinto Finance USA plc	573,000	5.75%	14/3/2055	579,415	0.01%
Rio Tinto Finance USA plc	209,000	5.88%	14/3/2065	212,378	0.00%
Santos Finance Ltd.	200,000	4.13%	14/9/2027	198,233	0.00%
Santos Finance Ltd.	328,000	3.65%	29/4/2031	306,643	0.01%
Santos Finance Ltd.	475,000	5.75%	13/11/2035	478,340	0.01%
Transurban Finance Co. Pty Ltd.	130,000	2.45%	16/3/2031	117,106	0.00%
Transurban Finance Co. Pty Ltd.	350,000	4.92%	24/3/2036	341,003	0.01%
Transurban Queensland Finance Pty Ltd.	200,000	4.50%	19/4/2028	198,877	0.00%
Westpac Banking Corp.	50,000	5.46%	18/11/2027	50,764	0.00%
Westpac Banking Corp.	555,000	1.95%	20/11/2028	524,550	0.01%
Westpac Banking Corp.	255,000	5.05%	16/4/2029	259,309	0.01%
Westpac Banking Corp.	385,000	2.65%	16/1/2030	362,302	0.01%
Westpac Banking Corp.	365,000	4.35%	1/7/2030	363,579	0.01%
Westpac Banking Corp.	420,000	2.15%	3/6/2031	375,430	0.01%
Westpac Banking Corp.	867,000	4.45%	12/6/2031	860,346	0.02%
Westpac Banking Corp.	715,000	5.41%	10/8/2033	723,170	0.02%
Westpac Banking Corp.	360,000	6.82%	17/11/2033	392,106	0.01%
Westpac Banking Corp.	902,000	2.67%	15/11/2035	812,957	0.02%
Westpac Banking Corp.	570,000	5.62%	20/11/2035	574,603	0.01%
Westpac Banking Corp.	1,370,000	3.02%	18/11/2036	1,224,075	0.03%
Westpac Banking Corp.	956,000	2.96%	16/11/2040	707,033	0.02%
Westpac Banking Corp.	595,000	3.13%	18/11/2041	440,498	0.01%
Woodside Finance Ltd.	140,000	3.70%	15/3/2028	137,716	0.00%
Woodside Finance Ltd.	434,000	4.50%	4/3/2029	430,619	0.01%
Woodside Finance Ltd.	50,000	5.40%	19/5/2030	50,821	0.00%
Woodside Finance Ltd.	240,000	5.10%	12/9/2034	236,096	0.01%
Woodside Finance Ltd.	1,221,000	6.00%	19/5/2035	1,269,023	0.03%
Woodside Finance Ltd.	620,000	5.70%	12/9/2054	594,383	0.01%
				65,247,050	**1.47%**
Belgium 0.51% (30 June 2025: 0.52%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	2,832,000	4.70%	1/2/2036	2,756,264	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	5,778,000	4.90%	1/2/2046	5,264,482	0.12%
Anheuser-Busch InBev Finance, Inc.	128,000	4.70%	1/2/2036	124,178	0.00%
Anheuser-Busch InBev Finance, Inc.	435,000	4.90%	1/2/2046	395,195	0.01%
Anheuser-Busch InBev Worldwide, Inc.	2,496,000	4.75%	23/1/2029	2,509,657	0.06%
Anheuser-Busch InBev Worldwide, Inc.	1,336,000	3.50%	1/6/2030	1,289,262	0.03%
Anheuser-Busch InBev Worldwide, Inc.	405,000	4.90%	23/1/2031	410,428	0.01%
Anheuser-Busch InBev Worldwide, Inc.	405,000	5.00%	15/6/2034	408,940	0.01%
Anheuser-Busch InBev Worldwide, Inc.	50,000	5.88%	15/6/2035	53,512	0.00%
Anheuser-Busch InBev Worldwide, Inc.	310,000	4.38%	15/4/2038	289,340	0.01%
Anheuser-Busch InBev Worldwide, Inc.	906,000	8.20%	15/1/2039	1,137,623	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,125,000	5.45%	23/1/2039	1,145,065	0.02%
Anheuser-Busch InBev Worldwide, Inc.	985,000	4.95%	15/1/2042	928,923	0.02%
Anheuser-Busch InBev Worldwide, Inc.	425,000	4.44%	6/10/2048	359,677	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Anheuser-Busch InBev Worldwide, Inc.	1,920,000	5.55%	23/1/2049	1,888,506	0.04%
Anheuser-Busch InBev Worldwide, Inc.	360,000	4.75%	15/4/2058	311,340	0.01%
Anheuser-Busch InBev Worldwide, Inc.	880,000	5.80%	23/1/2059	896,212	0.02%
KBC Group NV	330,000	5.80%	19/1/2029	335,805	0.01%
KBC Group NV	435,000	4.93%	16/10/2030	436,131	0.01%
KBC Group NV	1,300,000	4.45%	23/9/2031	1,275,027	0.03%
KBC Group NV	250,000	6.32%	21/9/2034	266,965	0.01%
Syensqo Finance America LLC	130,000	5.85%	4/6/2034	132,822	0.00%
				22,615,354	**0.51%**
Bermuda 0.05% (30 June 2025: 0.02%)					
Bacardi Ltd.	600,000	4.70%	15/5/2028	598,420	0.01%
Bacardi Ltd./Bacardi-Martini BV	405,000	5.25%	15/1/2029	408,208	0.01%
Bacardi Ltd./Bacardi-Martini BV	175,000	5.90%	15/6/2043	169,945	0.00%
Convex Group Ltd.	289,000	6.50%	21/1/2046	282,581	0.01%
DaVinciRe Holdings Ltd.	200,000	5.95%	15/4/2035	204,851	0.01%
Triton Container International Ltd.	85,000	3.15%	15/6/2031	76,941	0.00%
Triton Container International Ltd./TAL International Container Corp.	725,000	3.25%	15/3/2032	648,960	0.01%
				2,389,906	**0.05%**
Brazil 0.23% (30 June 2025: 0.32%)					
Embraer Netherlands Finance BV	313,000	5.98%	11/2/2035	325,899	0.01%
Embraer Netherlands Finance BV	347,000	5.40%	9/1/2038	335,106	0.01%
Gerdau Trade, Inc.	175,000	5.75%	9/6/2035	178,997	0.00%
Guara Norte Sarl	352,040	5.20%	15/6/2034	340,656	0.01%
GUSAP III LP	500,000	7.25%	16/4/2044	558,077	0.01%
MercadoLibre, Inc.	188,000	4.90%	15/1/2033	182,768	0.00%
Nexa Resources SA	300,000	6.75%	9/4/2034	316,348	0.01%
Nexa Resources SA	237,000	6.60%	8/4/2037	245,683	0.01%
Sitios Latinoamerica SAB de CV	300,000	6.00%	25/11/2029	306,127	0.01%
Suzano Austria GmbH	360,000	2.50%	15/9/2028	341,538	0.01%
Suzano Austria GmbH	855,000	6.00%	15/1/2029	868,946	0.02%
Suzano Austria GmbH	525,000	5.00%	15/1/2030	517,750	0.01%
Suzano Austria GmbH	632,000	3.75%	15/1/2031	592,788	0.01%
Suzano Austria GmbH	375,000	3.13%	15/1/2032	332,451	0.01%
Suzano Austria GmbH	495,000	7.00%	16/3/2047	531,438	0.01%
Suzano Netherlands BV	368,000	5.50%	15/1/2036	358,174	0.01%
Vale Overseas Ltd.	735,000	3.75%	8/7/2030	700,102	0.02%
Vale Overseas Ltd.	747,000	6.13%	12/6/2033	783,853	0.02%
Vale Overseas Ltd.	185,000	6.88%	21/11/2036	205,810	0.00%
Vale Overseas Ltd.	543,000	6.88%	10/11/2039	603,722	0.01%
Vale Overseas Ltd.	570,000	6.40%	28/6/2054	580,048	0.01%
Vale Overseas Ltd.	494,000	6.00%	25/2/2056	492,960	0.01%
Vale SA	389,000	5.63%	11/9/2042	382,965	0.01%
				10,082,206	**0.23%**
Canada 2.66% (30 June 2025: 2.81%)					
1011778 BC ULC/New Red Finance, Inc.	270,000	3.50%	15/2/2029	259,776	0.01%
Alimentation Couche-Tard, Inc.	550,000	3.55%	26/7/2027	545,311	0.01%
Alimentation Couche-Tard, Inc.	25,000	4.15%	29/9/2028	24,747	0.00%
Alimentation Couche-Tard, Inc.	270,000	2.95%	25/1/2030	254,105	0.01%
Alimentation Couche-Tard, Inc.	335,000	5.27%	12/2/2034	337,102	0.01%
Alimentation Couche-Tard, Inc.	600,000	5.08%	29/9/2035	591,909	0.01%
Alimentation Couche-Tard, Inc.	700,000	3.80%	25/1/2050	517,428	0.01%
Alimentation Couche-Tard, Inc.	685,000	5.62%	12/2/2054	663,613	0.01%
Bank of Montreal	334,000	4.70%	14/9/2027	335,085	0.01%
Bank of Montreal	320,000	5.20%	1/2/2028	323,382	0.01%
Bank of Montreal	610,000	5.72%	25/9/2028	624,554	0.01%
Bank of Montreal	300,000	4.34%	19/3/2030	297,325	0.01%
Bank of Montreal	385,000	4.64%	10/9/2030	383,919	0.01%
Bank of Montreal	550,000	5.51%	4/6/2031	567,496	0.01%
Bank of Montreal	50,000	4.44%	14/1/2032	49,126	0.00%
Bank of Montreal	460,000	3.80%	15/12/2032	452,839	0.01%
Bank of Montreal	665,000	3.09%	10/1/2037	596,397	0.01%
Bank of Nova Scotia	830,000	4.40%	8/9/2028	828,987	0.02%
Bank of Nova Scotia	1,916,846	4.04%	15/9/2028	1,905,794	0.04%
Bank of Nova Scotia	795,000	4.93%	14/2/2029	798,934	0.02%
Bank of Nova Scotia	405,000	4.85%	1/2/2030	407,513	0.01%
Bank of Nova Scotia	294,000	4.25%	2/2/2030	290,389	0.01%
Bank of Nova Scotia	489,000	5.13%	14/2/2031	494,445	0.01%
Bank of Nova Scotia	617,000	2.15%	1/8/2031	544,678	0.01%
Bank of Nova Scotia	90,000	4.34%	15/9/2031	88,234	0.00%
Bank of Nova Scotia	150,000	2.45%	2/2/2032	132,854	0.00%
Bank of Nova Scotia	342,000	4.74%	10/11/2032	339,396	0.01%
Bank of Nova Scotia	1,875,000	5.65%	1/2/2034	1,943,690	0.04%
Bank of Nova Scotia	158,000	4.81%	2/2/2034	155,584	0.00%
Bank of Nova Scotia	1,085,000	4.59%	4/5/2037	1,048,222	0.02%
Barrick International Barbados Corp.	381,000	6.35%	15/10/2036	409,669	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barrick Mining Corp.	75,000	6.45%	15/10/2035	82,267	0.00%
Barrick Mining Corp.	350,000	5.25%	1/4/2042	339,244	0.01%
Barrick North America Finance LLC	390,000	5.70%	30/5/2041	393,719	0.01%
Barrick PD Australia Finance Pty Ltd.	300,000	5.95%	15/10/2039	310,975	0.01%
Bell Telephone Co. of Canada or Bell Canada	825,000	5.10%	11/5/2033	824,182	0.02%
Bell Telephone Co. of Canada or Bell Canada	530,000	5.20%	15/2/2034	529,383	0.01%
Bell Telephone Co. of Canada or Bell Canada	400,000	5.45%	15/11/2036	396,942	0.01%
Bell Telephone Co. of Canada or Bell Canada	1,050,000	4.46%	1/4/2048	871,458	0.02%
Bell Telephone Co. of Canada or Bell Canada	285,000	5.55%	15/2/2054	268,028	0.01%
Brookfield Asset Management Ltd.	300,000	4.83%	15/4/2031	297,234	0.01%
Brookfield Asset Management Ltd.	150,000	5.80%	24/4/2035	152,860	0.00%
Brookfield Asset Management Ltd.	368,000	5.30%	15/1/2036	358,885	0.01%
Brookfield Asset Management Ltd.	475,000	6.08%	15/9/2055	477,181	0.01%
Brookfield Capital Finance LLC	200,000	6.09%	14/6/2033	209,427	0.00%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	545,000	2.34%	30/1/2032	478,455	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	235,000	3.45%	15/4/2050	159,611	0.00%
Brookfield Finance, Inc.	364,000	3.90%	25/1/2028	359,871	0.01%
Brookfield Finance, Inc.	25,000	4.35%	15/4/2030	24,553	0.00%
Brookfield Finance, Inc.	344,000	2.72%	15/4/2031	312,684	0.01%
Brookfield Finance, Inc.	420,000	6.35%	5/1/2034	444,950	0.01%
Brookfield Finance, Inc.	525,000	5.68%	15/1/2035	533,059	0.01%
Brookfield Finance, Inc.	50,000	5.33%	15/1/2036	49,194	0.00%
Brookfield Finance, Inc.	525,000	4.70%	20/9/2047	444,280	0.01%
Brookfield Finance, Inc.	336,000	3.63%	15/2/2052	232,654	0.01%
Brookfield Finance, Inc.	480,000	5.97%	4/3/2054	474,475	0.01%
Brookfield Finance, Inc.	215,000	5.81%	3/3/2055	208,409	0.00%
Canadian Imperial Bank of Commerce	140,000	5.00%	28/4/2028	141,242	0.00%
Canadian Imperial Bank of Commerce	1,931,846	4.24%	8/9/2028	1,925,665	0.04%
Canadian Imperial Bank of Commerce	595,000	4.86%	30/3/2029	597,621	0.01%
Canadian Imperial Bank of Commerce	400,000	5.26%	8/4/2029	406,494	0.01%
Canadian Imperial Bank of Commerce	597,000	4.72%	16/6/2029	597,811	0.01%
Canadian Imperial Bank of Commerce	550,000	4.28%	29/1/2030	544,092	0.01%
Canadian Imperial Bank of Commerce	400,000	4.63%	11/9/2030	398,406	0.01%
Canadian Imperial Bank of Commerce	885,000	5.25%	13/1/2031	897,992	0.02%
Canadian Imperial Bank of Commerce	237,000	3.60%	7/4/2032	222,367	0.01%
Canadian Imperial Bank of Commerce	708,000	5.05%	16/6/2032	710,947	0.02%
Canadian Imperial Bank of Commerce	630,000	6.09%	3/10/2033	670,135	0.02%
Canadian National Railway Co.	555,000	6.90%	15/7/2028	580,550	0.01%
Canadian National Railway Co.	400,000	4.35%	12/5/2029	397,517	0.01%
Canadian National Railway Co.	800,000	4.20%	12/3/2031	783,608	0.02%
Canadian National Railway Co.	255,000	3.85%	5/8/2032	242,582	0.01%
Canadian National Railway Co.	30,000	5.85%	1/11/2033	32,046	0.00%
Canadian National Railway Co.	625,000	4.75%	12/11/2035	611,932	0.01%
Canadian National Railway Co.	1,000,000	4.95%	12/5/2036	993,481	0.02%
Canadian National Railway Co.	415,000	6.20%	1/6/2036	450,345	0.01%
Canadian National Railway Co.	620,000	3.65%	3/2/2048	467,311	0.01%
Canadian National Railway Co.	50,000	6.13%	1/11/2053	53,271	0.00%
Canadian Natural Resources Ltd.	390,000	5.00%	15/12/2029	393,895	0.01%
Canadian Natural Resources Ltd.	97,000	2.95%	15/7/2030	90,709	0.00%
Canadian Natural Resources Ltd.	575,000	7.20%	15/1/2032	635,500	0.01%
Canadian Natural Resources Ltd.	320,000	5.40%	15/12/2034	322,895	0.01%
Canadian Natural Resources Ltd.	245,000	6.50%	15/2/2037	264,010	0.01%
Canadian Natural Resources Ltd.	600,000	6.25%	15/3/2038	633,141	0.01%
Canadian Natural Resources Ltd.	360,000	6.75%	1/2/2039	393,382	0.01%
Canadian Natural Resources Ltd.	60,000	4.95%	1/6/2047	53,242	0.00%
Canadian Pacific Railway Co.	225,000	4.00%	1/6/2028	223,035	0.01%
Canadian Pacific Railway Co.	433,000	4.00%	15/3/2029	426,450	0.01%
Canadian Pacific Railway Co.	175,000	2.88%	15/11/2029	165,908	0.00%
Canadian Pacific Railway Co.	90,000	2.05%	5/3/2030	82,213	0.00%
Canadian Pacific Railway Co.	148,000	4.80%	30/3/2030	148,745	0.00%
Canadian Pacific Railway Co.	60,000	7.13%	15/10/2031	66,328	0.00%
Canadian Pacific Railway Co.	920,000	2.45%	2/12/2031	818,164	0.02%
Canadian Pacific Railway Co.	140,000	5.20%	30/3/2035	141,598	0.00%
Canadian Pacific Railway Co.	378,000	4.80%	15/9/2035	371,306	0.01%
Canadian Pacific Railway Co.	120,000	5.95%	15/5/2037	126,966	0.00%
Canadian Pacific Railway Co.	650,000	3.00%	2/12/2041	481,496	0.01%
Canadian Pacific Railway Co.	480,000	4.30%	15/5/2043	413,848	0.01%
Canadian Pacific Railway Co.	530,000	4.80%	1/8/2045	476,552	0.01%
Canadian Pacific Railway Co.	590,000	3.50%	1/5/2050	420,381	0.01%
Canadian Pacific Railway Co.	1,115,000	3.10%	2/12/2051	729,308	0.02%
Canadian Pacific Railway Co.	400,000	5.50%	15/3/2056	386,678	0.01%
Canadian Pacific Railway Co.	50,000	4.20%	15/11/2069	37,466	0.00%
Canadian Pacific Railway Co.	583,000	6.13%	15/9/2115	604,876	0.01%
CCL Industries, Inc.	335,000	3.05%	1/6/2030	313,274	0.01%
Cenovus Energy, Inc.	620,000	5.40%	20/3/2036	613,997	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cenovus Energy, Inc.	774,000	6.75%	15/11/2039	851,637	0.02%
Cenovus Energy, Inc.	164,000	5.40%	15/6/2047	151,222	0.00%
CGI, Inc.	420,000	4.95%	14/3/2030	418,182	0.01%
CGI, Inc.	175,000	2.30%	14/9/2031	151,826	0.00%
Element Fleet Management Corp.	415,000	6.32%	4/12/2028	429,179	0.01%
Element Fleet Management Corp.	800,000	4.80%	29/5/2029	797,823	0.02%
Element Fleet Management Corp.	300,000	5.04%	25/3/2030	301,660	0.01%
Element Fleet Management Corp.	400,000	4.64%	24/11/2030	395,121	0.01%
Emera US Finance LP	290,000	2.64%	15/6/2031	260,587	0.01%
Empower Finance 2020 LP	650,000	1.78%	17/3/2031	565,429	0.01%
Empower Finance 2020 LP	133,000	3.08%	17/9/2051	85,387	0.00%
Enbridge, Inc.	280,000	3.70%	15/7/2027	278,056	0.01%
Enbridge, Inc.	25,000	4.60%	20/6/2028	25,002	0.00%
Enbridge, Inc.	383,000	6.00%	15/11/2028	394,491	0.01%
Enbridge, Inc.	675,000	4.20%	20/11/2028	668,842	0.02%
Enbridge, Inc.	315,000	5.30%	5/4/2029	320,122	0.01%
Enbridge, Inc.	570,000	3.13%	15/11/2029	542,592	0.01%
Enbridge, Inc.	250,000	4.90%	20/6/2030	250,751	0.01%
Enbridge, Inc.	241,000	6.20%	15/11/2030	253,489	0.01%
Enbridge, Inc.	755,000	4.50%	15/2/2031	743,651	0.02%
Enbridge, Inc.	1,120,000	4.85%	27/3/2031	1,119,034	0.03%
Enbridge, Inc.	1,550,000	5.70%	8/3/2033	1,600,657	0.04%
Enbridge, Inc.	620,000	2.50%	1/8/2033	528,415	0.01%
Enbridge, Inc.	190,000	5.63%	5/4/2034	195,582	0.00%
Enbridge, Inc.	586,000	5.20%	20/11/2035	581,641	0.01%
Enbridge, Inc.	170,000	5.50%	1/12/2046	162,351	0.00%
Enbridge, Inc.	115,000	3.40%	1/8/2051	78,090	0.00%
Enbridge, Inc.	340,000	6.70%	15/11/2053	373,893	0.01%
Enbridge, Inc.	960,000	5.95%	5/4/2054	963,510	0.02%
Enbridge, Inc.	450,000	7.20%	27/6/2054	478,120	0.01%
Enbridge, Inc.	275,000	7.38%	15/3/2055	289,243	0.01%
Fairfax Financial Holdings Ltd.	200,000	4.85%	17/4/2028	200,648	0.00%
Fairfax Financial Holdings Ltd.	1,015,000	4.63%	29/4/2030	1,008,869	0.02%
Fairfax Financial Holdings Ltd.	265,000	3.38%	3/3/2031	247,912	0.01%
Fairfax Financial Holdings Ltd.	25,000	5.63%	16/8/2032	25,624	0.00%
Fairfax Financial Holdings Ltd.	745,000	6.00%	7/12/2033	777,683	0.02%
Fairfax Financial Holdings Ltd.	200,000	5.75%	20/5/2035	204,632	0.00%
Fairfax Financial Holdings Ltd.	209,000	6.35%	22/3/2054	213,516	0.00%
Fairfax Financial Holdings Ltd.	150,000	6.10%	15/3/2055	147,780	0.00%
Fairfax Financial Holdings Ltd.	415,000	6.50%	20/5/2055	432,966	0.01%
Fairfax Financial Holdings Ltd.	800,000	6.20%	8/6/2056	798,428	0.02%
Federation des Caisses Desjardins du Quebec	195,000	4.55%	23/8/2027	195,331	0.00%
Federation des Caisses Desjardins du Quebec	560,000	5.70%	14/3/2028	570,738	0.01%
Federation des Caisses Desjardins du Quebec	315,000	5.25%	26/4/2029	320,171	0.01%
Gildan Activewear, Inc.	870,000	4.70%	7/10/2030	853,246	0.02%
Gildan Activewear, Inc.	1,450,000	5.40%	7/10/2035	1,406,707	0.03%
Great-West Lifeco Finance 2018 LP	265,000	4.05%	17/5/2028	262,056	0.01%
Great-West Lifeco Finance 2018 LP	300,000	4.58%	17/5/2048	253,598	0.01%
Great-West Lifeco Finance Delaware LP	380,000	4.15%	3/6/2047	301,525	0.01%
Hydro One, Inc.	492,000	4.75%	30/5/2031	492,986	0.01%
Intact Financial Corp.	385,000	5.46%	22/9/2032	394,844	0.01%
Kinross Gold Corp.	345,000	6.25%	15/7/2033	364,219	0.01%
Magna International, Inc.	410,000	2.45%	15/6/2030	376,101	0.01%
Magna International, Inc.	362,000	5.50%	21/3/2033	371,056	0.01%
Manulife Financial Corp.	405,000	3.70%	16/3/2032	384,097	0.01%
Manulife Financial Corp.	471,000	5.38%	4/3/2046	456,614	0.01%
Nutrien Ltd.	325,000	4.90%	27/3/2028	326,400	0.01%
Nutrien Ltd.	405,000	2.95%	13/5/2030	379,808	0.01%
Nutrien Ltd.	475,000	4.85%	29/5/2031	474,405	0.01%
Nutrien Ltd.	273,000	5.25%	12/3/2032	277,238	0.01%
Nutrien Ltd.	1,244,000	5.40%	21/6/2034	1,260,412	0.03%
Nutrien Ltd.	330,000	4.13%	15/3/2035	303,530	0.01%
Nutrien Ltd.	400,000	5.35%	29/5/2036	399,099	0.01%
Nutrien Ltd.	610,000	4.90%	1/6/2043	549,424	0.01%
Nutrien Ltd.	1,195,000	3.95%	13/5/2050	902,835	0.02%
Open Text Corp.	290,000	6.90%	1/12/2027	296,487	0.01%
Rio Tinto Alcan, Inc.	779,000	7.25%	15/3/2031	859,689	0.02%
Rio Tinto Alcan, Inc.	465,000	6.13%	15/12/2033	496,949	0.01%
Rio Tinto Alcan, Inc.	140,000	5.75%	1/6/2035	146,271	0.00%
Rogers Communications, Inc.	390,000	5.00%	15/2/2029	392,429	0.01%
Rogers Communications, Inc.	755,000	3.80%	15/3/2032	703,278	0.02%
Rogers Communications, Inc.	490,000	5.30%	15/2/2034	485,933	0.01%
Rogers Communications, Inc.	50,000	7.50%	15/8/2038	56,636	0.00%
Rogers Communications, Inc.	1,155,000	4.50%	15/3/2042	978,916	0.02%
Rogers Communications, Inc.	420,000	4.35%	1/5/2049	334,352	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rogers Communications, Inc.	730,000	3.70%	15/11/2049	528,919	0.01%
Rogers Communications, Inc.	675,000	4.55%	15/3/2052	536,270	0.01%
Royal Bank of Canada	50,000	4.24%	3/8/2027	49,971	0.00%
Royal Bank of Canada	250,000	6.00%	1/11/2027	255,390	0.01%
Royal Bank of Canada	720,000	4.90%	12/1/2028	725,176	0.02%
Royal Bank of Canada	369,000	5.20%	1/8/2028	374,582	0.01%
Royal Bank of Canada	255,000	4.52%	18/10/2028	255,016	0.01%
Royal Bank of Canada	125,000	4.00%	3/11/2028	124,142	0.00%
Royal Bank of Canada	445,000	4.97%	24/1/2029	447,576	0.01%
Royal Bank of Canada	1,030,000	4.50%	6/8/2029	1,026,520	0.02%
Royal Bank of Canada	1,245,000	4.40%	17/4/2030	1,234,880	0.03%
Royal Bank of Canada	1,315,000	4.65%	18/10/2030	1,312,018	0.03%
Royal Bank of Canada	2,060,000	5.15%	4/2/2031	2,084,934	0.05%
Royal Bank of Canada	768,000	4.70%	6/8/2031	764,667	0.02%
Royal Bank of Canada	1,595,000	2.30%	3/11/2031	1,422,441	0.03%
Royal Bank of Canada	682,000	4.61%	3/5/2032	675,041	0.02%
Royal Bank of Canada	175,000	5.00%	1/2/2033	176,301	0.00%
Royal Bank of Canada	690,000	5.00%	2/5/2033	695,622	0.02%
Royal Bank of Canada	980,000	5.15%	1/2/2034	998,937	0.02%
South Bow USA Infrastructure Holdings LLC	380,000	4.91%	1/9/2027	381,057	0.01%
South Bow USA Infrastructure Holdings LLC	370,000	5.03%	1/10/2029	371,270	0.01%
South Bow USA Infrastructure Holdings LLC	410,000	5.58%	1/10/2034	408,402	0.01%
South Bow USA Infrastructure Holdings LLC	145,000	6.18%	1/10/2054	138,769	0.00%
Suncor Energy, Inc.	190,000	7.15%	1/2/2032	209,246	0.00%
Suncor Energy, Inc.	853,000	5.95%	1/12/2034	889,466	0.02%
Suncor Energy, Inc.	595,000	6.85%	1/6/2039	657,930	0.01%
Suncor Energy, Inc.	371,000	4.00%	15/11/2047	284,263	0.01%
Suncor Energy, Inc.	125,000	3.75%	4/3/2051	90,696	0.00%
TELUS Corp.	650,000	3.40%	13/5/2032	591,568	0.01%
TELUS Corp.	120,000	4.60%	16/11/2048	100,503	0.00%
Toronto-Dominion Bank	1,578,000	4.69%	15/9/2027	1,583,627	0.04%
Toronto-Dominion Bank	943,000	5.16%	10/1/2028	952,727	0.02%
Toronto-Dominion Bank	200,000	3.91%	13/1/2028	198,262	0.00%
Toronto-Dominion Bank	334,000	4.86%	31/1/2028	335,617	0.01%
Toronto-Dominion Bank	835,000	5.52%	17/7/2028	850,959	0.02%
Toronto-Dominion Bank	645,000	4.11%	13/10/2028	638,399	0.01%
Toronto-Dominion Bank	560,000	4.99%	5/4/2029	565,981	0.01%
Toronto-Dominion Bank	1,225,000	4.36%	23/4/2029	1,218,269	0.03%
Toronto-Dominion Bank	220,000	4.78%	17/12/2029	221,483	0.01%
Toronto-Dominion Bank	100,000	4.81%	3/6/2030	100,472	0.00%
Toronto-Dominion Bank	180,000	5.30%	30/1/2032	183,904	0.00%
Toronto-Dominion Bank	719,000	3.20%	10/3/2032	661,429	0.01%
Toronto-Dominion Bank	1,000,000	4.87%	22/4/2033	992,634	0.02%
Toronto-Dominion Bank	1,217,000	4.93%	15/10/2035	1,195,701	0.03%
TR Finance LLC	1,140,000	5.50%	15/8/2035	1,153,819	0.03%
TR Finance LLC	180,000	5.65%	23/11/2043	176,984	0.00%
TransCanada PipeLines Ltd.	763,000	4.25%	15/5/2028	758,509	0.02%
TransCanada PipeLines Ltd.	459,000	4.10%	15/4/2030	448,724	0.01%
TransCanada PipeLines Ltd.	1,535,000	4.63%	1/3/2034	1,483,841	0.03%
TransCanada PipeLines Ltd.	163,000	5.60%	31/3/2034	166,815	0.00%
TransCanada PipeLines Ltd.	455,000	6.20%	15/10/2037	483,480	0.01%
TransCanada PipeLines Ltd.	292,000	7.25%	15/8/2038	334,577	0.01%
TransCanada PipeLines Ltd.	720,000	7.63%	15/1/2039	847,509	0.02%
TransCanada PipeLines Ltd.	950,000	6.10%	1/6/2040	992,394	0.02%
TransCanada PipeLines Ltd.	385,000	6.38%	17/10/2056	390,131	0.01%
TransCanada PipeLines Ltd.	357,000	6.13%	17/10/2056	360,418	0.01%
WSP Global, Inc.	870,000	5.04%	18/9/2031	863,448	0.02%
WSP Global, Inc.	650,000	5.71%	18/9/2036	642,673	0.01%
				118,562,643	**2.66%**
Chile 0.30% (30 June 2025: 0.24%)					
AES Andes SA	290,000	6.30%	15/3/2029	295,919	0.01%
AES Andes SA	240,000	6.25%	14/3/2032	248,007	0.01%
Alfa Desarrollo SpA	606,175	4.55%	27/9/2051	480,588	0.01%
Antofagasta plc	250,000	2.38%	14/10/2030	225,271	0.01%
Antofagasta plc	600,000	6.25%	2/5/2034	633,789	0.01%
Banco de Chile	435,000	2.99%	9/12/2031	394,199	0.01%
Banco de Credito e Inversiones SA	215,000	3.50%	12/10/2027	212,012	0.01%
Banco de Credito e Inversiones SA	400,000	2.88%	14/10/2031	361,166	0.01%
Banco Santander Chile	475,000	3.18%	26/10/2031	433,664	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	200,000	7.00%	30/7/2029	209,012	0.01%
Celeo Redes Operacion Chile SA	157,932	5.20%	22/6/2047	145,855	0.00%
Celulosa Arauco y Constitucion SA	400,000	4.20%	29/1/2030	376,688	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.50%	30/4/2049	172,820	0.00%
Celulosa Arauco y Constitucion SA	400,000	5.15%	29/1/2050	327,519	0.01%
Cencosud SA	1,300,000	5.95%	28/5/2031	1,339,347	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cencosud SA	1,070,000	5.75%	15/4/2036	1,070,453	0.02%
Cencosud SA	55,000	6.63%	12/2/2045	58,099	0.00%
Chile Electricity PEC SpA	518,186	0.00%	25/1/2028	476,993	0.01%
Colbun SA	100,000	3.15%	6/3/2030	93,526	0.00%
Colbun SA	100,000	3.15%	19/1/2032	90,195	0.00%
Compania Cervecerias Unidas SA	350,000	3.35%	19/1/2032	317,267	0.01%
Empresa Nacional de Telecomunicaciones SA	470,000	3.05%	14/9/2032	415,554	0.01%
Enel Chile SA	935,000	4.88%	12/6/2028	938,642	0.02%
Engie Energia Chile SA	50,000	3.40%	28/1/2030	46,936	0.00%
Inversiones CMPC SA	100,000	3.85%	13/1/2030	93,565	0.00%
Inversiones CMPC SA	625,000	6.13%	23/6/2033	618,928	0.01%
Inversiones CMPC SA	170,000	6.13%	26/2/2034	168,100	0.00%
Sociedad Quimica y Minera de Chile SA	900,000	6.50%	7/11/2033	958,447	0.02%
Sociedad Quimica y Minera de Chile SA	350,000	4.25%	22/1/2050	276,710	0.01%
Sociedad Quimica y Minera de Chile SA	265,000	3.50%	10/9/2051	182,909	0.00%
Sociedad Quimica y Minera de Chile SA	800,000	5.63%	22/4/2056	793,208	0.02%
Sociedad Transmisora Metropolitana SpA	750,000	6.39%	15/12/2055	764,677	0.02%
Transelec SA	150,000	3.88%	12/1/2029	145,708	0.00%
				13,365,773	**0.30%**
China 0.66% (30 June 2025: 0.71%)					
Alibaba Group Holding Ltd.	1,642,000	3.40%	6/12/2027	1,619,507	0.04%
Alibaba Group Holding Ltd.	200,000	4.88%	26/5/2030	202,638	0.00%
Alibaba Group Holding Ltd.	1,189,000	2.13%	9/2/2031	1,071,201	0.02%
Alibaba Group Holding Ltd.	225,000	4.50%	28/11/2034	218,906	0.01%
Alibaba Group Holding Ltd.	270,000	5.25%	26/5/2035	275,987	0.01%
Alibaba Group Holding Ltd.	1,950,000	4.00%	6/12/2037	1,760,631	0.04%
Alibaba Group Holding Ltd.	1,295,000	4.20%	6/12/2047	1,063,340	0.02%
Alibaba Group Holding Ltd.	790,000	3.15%	9/2/2051	528,940	0.01%
Alibaba Group Holding Ltd.	395,000	5.63%	26/11/2054	392,341	0.01%
Alibaba Group Holding Ltd.	355,000	4.40%	6/12/2057	288,676	0.01%
Alibaba Group Holding Ltd.	605,000	3.25%	9/2/2061	384,221	0.01%
Baidu, Inc.	155,000	4.38%	29/3/2028	154,515	0.00%
Baidu, Inc.	265,000	4.88%	14/11/2028	266,845	0.01%
Baidu, Inc.	1,985,000	2.38%	23/8/2031	1,788,361	0.04%
China Railway Xunjie Co., Ltd.	200,000	4.00%	6/7/2027	198,651	0.00%
CMB International Leasing Management Ltd.	200,000	2.88%	4/2/2031	185,718	0.00%
Contemporary Ruiding Development Ltd.	250,000	2.63%	17/9/2030	231,402	0.01%
CSI MTN Ltd.	200,000	4.38%	22/4/2028	198,478	0.00%
ENN Energy Holdings Ltd.	300,000	2.63%	17/9/2030	274,905	0.01%
Far East Horizon Ltd.	250,000	6.00%	1/10/2028	252,335	0.01%
Far East Horizon Ltd.	618,000	5.25%	13/1/2029	612,018	0.01%
Foxconn Far East Ltd.	200,000	2.50%	28/10/2030	182,575	0.00%
JD.com, Inc.	160,000	3.38%	14/1/2030	154,529	0.00%
JD.com, Inc.	248,000	4.13%	14/1/2050	203,322	0.01%
Lenovo Group Ltd.	300,000	5.83%	27/1/2028	305,193	0.01%
Lenovo Group Ltd.	800,000	3.42%	2/11/2030	754,258	0.02%
Lenovo Group Ltd.	350,000	6.54%	27/7/2032	376,160	0.01%
Meituan	600,000	4.50%	2/4/2028	596,709	0.01%
Prosus NV	400,000	4.85%	6/7/2027	399,957	0.01%
Prosus NV	775,000	3.68%	21/1/2030	739,564	0.02%
Prosus NV	1,096,000	3.06%	13/7/2031	995,746	0.02%
Prosus NV	288,000	4.19%	19/1/2032	273,847	0.01%
Prosus NV	725,000	4.03%	3/8/2050	508,015	0.01%
Prosus NV	595,000	3.83%	8/2/2051	397,595	0.01%
Prosus NV	425,000	4.99%	19/1/2052	338,184	0.01%
SF Holding Investment 2021 Ltd.	350,000	3.00%	17/11/2028	337,728	0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	200,000	2.38%	13/7/2030	185,099	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	3.38%	18/6/2029	193,719	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	190,120	0.00%
Tencent Holdings Ltd.	1,735,000	3.60%	19/1/2028	1,715,253	0.04%
Tencent Holdings Ltd.	1,294,000	3.98%	11/4/2029	1,280,900	0.03%
Tencent Holdings Ltd.	975,000	2.39%	3/6/2030	903,480	0.02%
Tencent Holdings Ltd.	500,000	5.00%	16/6/2036	498,757	0.01%
Tencent Holdings Ltd.	775,000	3.93%	19/1/2038	697,548	0.02%
Tencent Holdings Ltd.	500,000	5.60%	16/6/2046	499,804	0.01%
Tencent Holdings Ltd.	605,000	4.53%	11/4/2049	522,006	0.01%
Tencent Holdings Ltd.	825,000	3.24%	3/6/2050	567,349	0.01%
Tencent Holdings Ltd.	1,670,000	3.84%	22/4/2051	1,272,716	0.03%
Tencent Holdings Ltd.	215,000	3.29%	3/6/2060	139,030	0.00%
Tencent Holdings Ltd.	700,000	3.94%	22/4/2061	519,349	0.01%
Vigorous Champion International Ltd.	200,000	4.25%	28/5/2029	197,126	0.00%
Weibo Corp.	955,000	3.38%	8/7/2030	895,085	0.02%
Xiaomi Best Time International Ltd.	415,000	2.88%	14/7/2031	378,623	0.01%
Zhongsheng Group Holdings Ltd.	225,000	5.98%	30/1/2028	214,020	0.01%
				29,402,982	**0.66%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Czech Republic 0.02% (30 June 2025: 0.00%)					
Czechoslovak Group A.S.	700,000	6.50%	10/1/2031	711,529	0.02%
				711,529	**0.02%**
Denmark 0.03% (30 June 2025: 0.08%)					
Danske Bank A/S	125,000	4.38%	12/6/2028	124,471	0.00%
Danske Bank A/S	400,000	4.61%	2/10/2030	397,396	0.01%
Danske Bank A/S	750,000	5.02%	4/3/2031	752,602	0.02%
				1,274,469	**0.03%**
Finland 0.04% (30 June 2025: 0.10%)					
Nordea Bank Abp	380,000	4.38%	17/3/2028	380,103	0.01%
Nordea Bank Abp	525,000	4.40%	21/5/2029	523,100	0.01%
Nordea Bank Abp	500,000	4.63%	13/9/2033	496,168	0.01%
Stora Enso OYJ	227,000	7.25%	15/4/2036	244,447	0.01%
				1,643,818	**0.04%**
France 1.79% (30 June 2025: 1.63%)					
Air Liquide Finance SA	335,000	2.25%	10/9/2029	314,207	0.01%
Air Liquide Finance SA	819,000	3.50%	27/9/2046	622,575	0.01%
Airbus SE	1,065,000	3.95%	10/4/2047	846,611	0.02%
Banque Federative du Credit Mutuel SA	950,000	4.75%	13/7/2027	953,494	0.02%
Banque Federative du Credit Mutuel SA	275,000	5.19%	16/2/2028	277,535	0.01%
Banque Federative du Credit Mutuel SA	1,710,000	4.54%	15/1/2031	1,681,565	0.04%
Banque Federative du Credit Mutuel SA	1,000,000	5.11%	15/1/2036	979,993	0.02%
BNP Paribas SA	450,000	3.50%	16/11/2027	444,454	0.01%
BNP Paribas SA	204,000	4.40%	14/8/2028	202,718	0.00%
BNP Paribas SA	2,296,000	1.90%	30/9/2028	2,221,186	0.05%
BNP Paribas SA	1,495,000	5.13%	13/1/2029	1,504,286	0.03%
BNP Paribas SA	750,000	5.34%	12/6/2029	758,370	0.02%
BNP Paribas SA	875,000	2.16%	15/9/2029	826,944	0.02%
BNP Paribas SA	1,024,000	5.18%	9/1/2030	1,033,472	0.02%
BNP Paribas SA	815,000	5.20%	10/1/2030	821,851	0.02%
BNP Paribas SA	1,305,000	5.50%	20/5/2030	1,327,779	0.03%
BNP Paribas SA	1,000,000	4.89%	30/6/2030	999,946	0.02%
BNP Paribas SA	595,000	5.28%	19/11/2030	601,572	0.01%
BNP Paribas SA	1,900,000	3.05%	13/1/2031	1,785,164	0.04%
BNP Paribas SA	53,000	5.09%	9/5/2031	53,299	0.00%
BNP Paribas SA	1,536,000	2.87%	19/4/2032	1,395,661	0.03%
BNP Paribas SA	1,195,000	5.79%	13/1/2033	1,232,531	0.03%
BNP Paribas SA	785,000	3.13%	20/1/2033	710,423	0.02%
BNP Paribas SA	175,000	4.38%	1/3/2033	172,920	0.00%
BNP Paribas SA	365,000	5.89%	5/12/2034	380,704	0.01%
BNP Paribas SA	540,000	5.74%	20/2/2035	554,523	0.01%
BNP Paribas SA	425,000	2.59%	12/8/2035	383,587	0.01%
BNP Paribas SA	1,140,000	5.91%	19/11/2035	1,160,802	0.03%
BNP Paribas SA	935,000	2.82%	26/1/2041	661,593	0.02%
BPCE SA	605,000	4.75%	19/7/2027	607,202	0.01%
BPCE SA	380,000	3.50%	23/10/2027	374,765	0.01%
BPCE SA	709,000	3.25%	11/1/2028	695,595	0.02%
BPCE SA	589,000	5.13%	18/1/2028	594,023	0.01%
BPCE SA	960,000	4.63%	12/9/2028	957,410	0.02%
BPCE SA	560,000	2.70%	1/10/2029	526,035	0.01%
BPCE SA	1,655,000	5.88%	14/1/2031	1,699,905	0.04%
BPCE SA	260,000	4.76%	13/1/2032	256,093	0.01%
BPCE SA	225,000	2.28%	20/1/2032	198,867	0.00%
BPCE SA	1,000,000	5.18%	2/6/2032	998,376	0.02%
BPCE SA	1,195,000	3.12%	19/10/2032	1,063,340	0.02%
BPCE SA	1,169,000	5.75%	19/7/2033	1,193,378	0.03%
BPCE SA	535,000	6.51%	18/1/2035	555,598	0.01%
BPCE SA	1,460,000	5.94%	30/5/2035	1,496,841	0.03%
BPCE SA	1,305,000	6.29%	14/1/2036	1,363,141	0.03%
BPCE SA	160,000	6.03%	28/5/2036	163,924	0.00%
BPCE SA	550,000	5.42%	13/1/2037	538,762	0.01%
BPCE SA	925,000	5.77%	2/6/2037	927,172	0.02%
BPCE SA	590,000	3.58%	19/10/2042	439,425	0.01%
BPCE SA	405,000	6.92%	14/1/2046	424,164	0.01%
BPCE SA	200,000	6.35%	13/1/2047	196,275	0.00%
Credit Agricole SA	410,000	5.30%	12/7/2028	415,508	0.01%
Credit Agricole SA	50,000	4.63%	11/9/2028	49,980	0.00%
Credit Agricole SA	1,675,000	5.23%	9/1/2029	1,687,867	0.04%
Credit Agricole SA	335,000	6.32%	3/10/2029	345,840	0.01%
Credit Agricole SA	265,000	5.34%	10/1/2030	268,420	0.01%
Credit Agricole SA	288,000	3.25%	14/1/2030	270,865	0.01%
Credit Agricole SA	1,150,000	4.66%	12/1/2032	1,132,238	0.03%
Credit Agricole SA	1,000,000	5.19%	1/8/2032	1,004,233	0.02%
Credit Agricole SA	180,000	5.51%	5/7/2033	185,633	0.00%
Credit Agricole SA	400,000	5.37%	11/3/2034	408,758	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Credit Agricole SA	980,000	6.25%	10/1/2035	1,020,831	0.02%
Credit Agricole SA	1,455,000	5.86%	9/1/2036	1,497,628	0.03%
Credit Agricole SA	1,000,000	5.26%	12/1/2037	983,252	0.02%
Credit Agricole SA	605,000	2.81%	11/1/2041	426,359	0.01%
Engie SA	310,000	5.25%	10/4/2029	314,467	0.01%
Engie SA	1,030,000	5.63%	10/4/2034	1,063,287	0.02%
La Mondiale SAM	200,000	4.80%	18/1/2048	198,288	0.00%
Orange SA	750,000	4.00%	13/1/2029	740,221	0.02%
Orange SA	1,055,000	4.25%	13/1/2031	1,028,380	0.02%
Orange SA	360,000	9.00%	1/3/2031	420,303	0.01%
Orange SA	760,000	4.75%	13/1/2033	745,140	0.02%
Orange SA	1,200,000	5.00%	13/1/2036	1,171,839	0.03%
Orange SA	475,000	5.50%	6/2/2044	465,406	0.01%
Orange SA	435,000	5.75%	13/1/2056	433,979	0.01%
Pernod Ricard SA	525,000	5.50%	15/1/2042	507,283	0.01%
SNF Group SACA	115,000	3.38%	15/3/2030	107,020	0.00%
SNF Group SACA	850,000	5.63%	31/3/2031	860,156	0.02%
Societe Generale SA	600,000	4.75%	14/9/2028	598,895	0.01%
Societe Generale SA	340,000	6.45%	10/1/2029	348,290	0.01%
Societe Generale SA	365,000	5.50%	13/4/2029	368,941	0.01%
Societe Generale SA	400,000	5.25%	22/5/2029	402,792	0.01%
Societe Generale SA	500,000	4.86%	7/7/2029	499,550	0.01%
Societe Generale SA	320,000	5.63%	19/1/2030	325,325	0.01%
Societe Generale SA	825,000	3.00%	22/1/2030	772,102	0.02%
Societe Generale SA	100,000	4.45%	12/4/2030	98,685	0.00%
Societe Generale SA	1,530,000	5.51%	22/5/2031	1,553,295	0.04%
Societe Generale SA	1,025,000	2.89%	9/6/2032	923,112	0.02%
Societe Generale SA	50,000	6.10%	13/4/2033	51,924	0.00%
Societe Generale SA	720,000	6.22%	15/6/2033	747,453	0.02%
Societe Generale SA	885,000	6.69%	10/1/2034	947,133	0.02%
Societe Generale SA	500,000	5.40%	8/8/2034	496,958	0.01%
Societe Generale SA	600,000	6.07%	19/1/2035	621,662	0.01%
Societe Generale SA	375,000	3.65%	8/7/2035	351,172	0.01%
Societe Generale SA	830,000	5.44%	3/10/2036	817,701	0.02%
Societe Generale SA	790,000	3.63%	1/3/2041	581,685	0.01%
Societe Generale SA	170,000	4.03%	21/1/2043	128,728	0.00%
Societe Generale SA	590,000	5.63%	24/11/2045	552,613	0.01%
Societe Generale SA	395,000	7.37%	10/1/2053	423,308	0.01%
Societe Generale SA	165,000	7.13%	19/1/2055	172,880	0.00%
Sodexo, Inc.	225,000	5.15%	15/8/2030	226,425	0.01%
Sodexo, Inc.	325,000	2.72%	16/4/2031	293,686	0.01%
TotalEnergies Capital International SA	835,000	2.83%	10/1/2030	788,354	0.02%
TotalEnergies Capital International SA	570,000	2.99%	29/6/2041	426,474	0.01%
TotalEnergies Capital International SA	295,000	3.46%	12/7/2049	209,719	0.01%
TotalEnergies Capital International SA	875,000	3.13%	29/5/2050	582,432	0.01%
TotalEnergies Capital International SA	595,000	3.39%	29/6/2060	387,170	0.01%
TotalEnergies Capital SA	675,000	5.15%	5/4/2034	684,411	0.02%
TotalEnergies Capital SA	570,000	5.49%	5/4/2054	550,810	0.01%
TotalEnergies Capital SA	925,000	5.28%	10/9/2054	868,221	0.02%
TotalEnergies Capital SA	570,000	5.64%	5/4/2064	553,434	0.01%
TotalEnergies Capital SA	330,000	5.43%	10/9/2064	310,245	0.01%
TotalEnergies Capital USA LLC	1,020,000	4.25%	13/1/2031	1,002,939	0.02%
TotalEnergies Capital USA LLC	1,159,000	4.57%	13/1/2033	1,136,411	0.03%
TotalEnergies Capital USA LLC	501,000	4.86%	13/1/2036	490,891	0.01%
Vallourec SACA	1,060,000	7.50%	15/4/2032	1,109,124	0.03%
Vinci SA	150,000	3.75%	10/4/2029	146,685	0.00%
WEA Finance LLC	50,000	4.13%	20/9/2028	49,227	0.00%
WEA Finance LLC	375,000	3.50%	15/6/2029	360,452	0.01%
				79,894,551	**1.79%**
Germany 1.43% (30 June 2025: 1.41%)					
Allianz SE	460,000	6.35%	6/9/2053	480,196	0.01%
Allianz SE	560,000	5.60%	3/9/2054	559,620	0.01%
Bayer US Finance II LLC	540,000	4.38%	15/12/2028	534,309	0.01%
Bayer US Finance II LLC	625,000	4.20%	15/7/2034	579,397	0.01%
Bayer US Finance II LLC	810,000	5.50%	30/7/2035	808,063	0.02%
Bayer US Finance II LLC	25,000	5.88%	15/4/2038	24,563	0.00%
Bayer US Finance II LLC	200,000	4.40%	15/7/2044	162,598	0.00%
Bayer US Finance II LLC	360,000	4.88%	25/6/2048	305,154	0.01%
Bayer US Finance II LLC	677,000	4.70%	15/7/2064	526,801	0.01%
Bayer US Finance LLC	200,000	6.25%	21/1/2029	206,643	0.00%
Bayer US Finance LLC	1,060,000	6.38%	21/11/2030	1,115,460	0.02%
Bayer US Finance LLC	650,000	6.50%	21/11/2033	698,283	0.02%
Bayer US Finance LLC	340,000	6.88%	21/11/2053	372,201	0.01%
BMW Finance NV	700,000	2.85%	14/8/2029	661,792	0.01%
BMW US Capital LLC	500,000	4.15%	11/8/2027	498,541	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW US Capital LLC	397,000	4.60%	13/8/2027	397,824	0.01%
BMW US Capital LLC	500,000	4.30%	17/3/2028	497,771	0.01%
BMW US Capital LLC	430,000	4.75%	21/3/2028	431,266	0.01%
BMW US Capital LLC	50,000	5.05%	11/8/2028	50,371	0.00%
BMW US Capital LLC	575,000	4.40%	19/3/2029	571,541	0.01%
BMW US Capital LLC	485,000	4.90%	2/4/2029	487,580	0.01%
BMW US Capital LLC	395,000	3.63%	18/4/2029	384,106	0.01%
BMW US Capital LLC	600,000	4.65%	13/8/2029	598,405	0.01%
BMW US Capital LLC	290,000	5.05%	21/3/2030	291,737	0.01%
BMW US Capital LLC	525,000	4.15%	9/4/2030	512,605	0.01%
BMW US Capital LLC	845,000	4.50%	11/8/2030	832,720	0.02%
BMW US Capital LLC	600,000	4.65%	19/3/2031	592,425	0.01%
BMW US Capital LLC	537,846	2.55%	1/4/2031	483,657	0.01%
BMW US Capital LLC	575,000	1.95%	12/8/2031	496,994	0.01%
BMW US Capital LLC	923,000	4.85%	13/8/2031	917,123	0.02%
BMW US Capital LLC	610,000	3.70%	1/4/2032	569,250	0.01%
BMW US Capital LLC	275,000	5.00%	19/3/2033	271,509	0.01%
BMW US Capital LLC	400,000	5.15%	2/4/2034	397,720	0.01%
BMW US Capital LLC	858,000	5.40%	21/3/2035	860,777	0.02%
Daimler Truck Finance North America LLC	250,000	4.30%	12/8/2027	249,499	0.01%
Daimler Truck Finance North America LLC	465,000	5.13%	25/9/2027	468,370	0.01%
Daimler Truck Finance North America LLC	450,000	4.95%	13/1/2028	452,342	0.01%
Daimler Truck Finance North America LLC	205,000	5.13%	19/1/2028	206,534	0.00%
Daimler Truck Finance North America LLC	280,000	5.40%	20/9/2028	284,039	0.01%
Daimler Truck Finance North America LLC	360,000	2.38%	14/12/2028	340,790	0.01%
Daimler Truck Finance North America LLC	655,000	4.15%	12/1/2029	646,248	0.01%
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2029	201,784	0.00%
Daimler Truck Finance North America LLC	635,000	5.25%	13/1/2030	642,877	0.01%
Daimler Truck Finance North America LLC	150,000	4.65%	12/10/2030	148,499	0.00%
Daimler Truck Finance North America LLC	850,000	4.50%	12/4/2031	834,197	0.02%
Daimler Truck Finance North America LLC	430,000	2.50%	14/12/2031	378,809	0.01%
Daimler Truck Finance North America LLC	250,000	5.00%	12/10/2032	248,191	0.01%
Daimler Truck Finance North America LLC	285,000	5.50%	20/9/2033	289,636	0.01%
Daimler Truck Finance North America LLC	70,000	5.38%	18/1/2034	70,117	0.00%
Daimler Truck Finance North America LLC	405,000	5.38%	25/6/2034	406,584	0.01%
Daimler Truck Finance North America LLC	300,000	5.63%	13/1/2035	304,833	0.01%
Deutsche Bank AG	385,000	5.37%	9/9/2027	389,648	0.01%
Deutsche Bank AG	250,000	5.52%	1/9/2028	254,518	0.01%
Deutsche Bank AG	150,000	5.37%	10/1/2029	151,442	0.00%
Deutsche Bank AG	370,000	6.72%	18/1/2029	381,048	0.01%
Deutsche Bank AG	265,000	5.41%	10/5/2029	270,856	0.01%
Deutsche Bank AG	1,095,000	5.00%	11/9/2030	1,099,027	0.02%
Deutsche Bank AG	1,050,000	5.30%	9/5/2031	1,060,600	0.02%
Deutsche Bank AG	865,000	5.88%	8/7/2031	878,929	0.02%
Deutsche Bank AG	465,000	4.95%	4/8/2031	463,404	0.01%
Deutsche Bank AG	1,200,000	4.47%	10/12/2031	1,179,710	0.03%
Deutsche Bank AG	215,000	3.73%	14/1/2032	201,340	0.00%
Deutsche Bank AG	269,000	4.73%	6/2/2032	264,938	0.01%
Deutsche Bank AG	210,000	3.04%	28/5/2032	191,070	0.00%
Deutsche Bank AG	105,000	4.88%	1/12/2032	104,419	0.00%
Deutsche Bank AG	1,302,000	3.74%	7/1/2033	1,194,988	0.03%
Deutsche Bank AG	365,000	7.08%	10/2/2034	393,835	0.01%
Deutsche Bank AG	870,000	5.40%	11/9/2035	870,459	0.02%
Deutsche Telekom AG	784,000	3.63%	21/1/2050	569,875	0.01%
Deutsche Telekom International Finance BV	3,075,000	8.25%	15/6/2030	3,459,364	0.08%
Deutsche Telekom International Finance BV	890,000	4.88%	6/3/2042	812,015	0.02%
EMD Finance LLC	50,000	4.38%	15/10/2030	49,301	0.00%
EMD Finance LLC	700,000	5.00%	15/10/2035	687,192	0.02%
Fresenius Medical Care US Finance III, Inc.	230,000	3.75%	15/6/2029	222,642	0.00%
Fresenius Medical Care US Finance III, Inc.	872,000	2.38%	16/2/2031	769,703	0.02%
Fresenius Medical Care US Finance III, Inc.	425,000	3.00%	1/12/2031	380,950	0.01%
Mercedes-Benz Finance North America LLC	490,000	4.75%	1/8/2027	491,565	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.90%	15/11/2027	301,468	0.01%
Mercedes-Benz Finance North America LLC	235,000	5.25%	29/11/2027	237,203	0.01%
Mercedes-Benz Finance North America LLC	250,000	3.75%	22/2/2028	246,625	0.01%
Mercedes-Benz Finance North America LLC	475,000	4.13%	10/3/2028	471,244	0.01%
Mercedes-Benz Finance North America LLC	310,000	4.75%	31/3/2028	310,693	0.01%
Mercedes-Benz Finance North America LLC	205,000	5.10%	3/8/2028	206,658	0.00%
Mercedes-Benz Finance North America LLC	300,000	4.85%	11/1/2029	300,963	0.01%
Mercedes-Benz Finance North America LLC	1,740,000	4.30%	22/2/2029	1,721,363	0.04%
Mercedes-Benz Finance North America LLC	600,000	4.25%	10/3/2029	592,620	0.01%
Mercedes-Benz Finance North America LLC	710,000	4.80%	1/8/2029	710,807	0.02%
Mercedes-Benz Finance North America LLC	455,000	3.10%	15/8/2029	432,730	0.01%
Mercedes-Benz Finance North America LLC	300,000	5.10%	15/11/2029	302,907	0.01%
Mercedes-Benz Finance North America LLC	290,000	2.63%	10/3/2030	269,093	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mercedes-Benz Finance North America LLC	770,000	5.00%	1/4/2030	773,318	0.02%
Mercedes-Benz Finance North America LLC	748,000	8.50%	18/1/2031	856,873	0.02%
Mercedes-Benz Finance North America LLC	150,000	2.45%	2/3/2031	134,873	0.00%
Mercedes-Benz Finance North America LLC	250,000	4.50%	10/3/2031	245,398	0.01%
Mercedes-Benz Finance North America LLC	240,000	5.05%	3/8/2033	238,533	0.01%
Mercedes-Benz Finance North America LLC	537,000	5.13%	1/8/2034	530,832	0.01%
Mercedes-Benz Finance North America LLC	175,000	5.45%	1/4/2035	176,133	0.00%
RWE Finance US LLC	1,075,000	5.13%	18/9/2035	1,049,003	0.02%
RWE Finance US LLC	345,000	6.25%	16/4/2054	349,332	0.01%
RWE Finance US LLC	370,000	5.88%	18/9/2055	355,823	0.01%
Siemens Financieringsmaatschappij NV	180,000	1.70%	11/3/2028	172,304	0.00%
Siemens Financieringsmaatschappij NV	723,000	2.15%	11/3/2031	649,377	0.01%
Siemens Financieringsmaatschappij NV	1,390,000	2.88%	11/3/2041	1,042,851	0.02%
Siemens Financieringsmaatschappij NV	555,000	4.40%	27/5/2045	481,070	0.01%
Siemens Financieringsmaatschappij NV	490,000	3.30%	15/9/2046	356,118	0.01%
Siemens Financieringsmaatschappij NV	360,000	4.20%	16/3/2047	301,956	0.01%
Siemens Funding BV	405,000	4.35%	26/5/2028	404,885	0.01%
Siemens Funding BV	510,000	4.60%	28/5/2030	510,500	0.01%
Siemens Funding BV	610,000	5.20%	28/5/2035	620,317	0.01%
Siemens Funding BV	1,530,000	5.80%	28/5/2055	1,570,652	0.04%
Siemens Funding BV	100,000	5.90%	28/5/2065	102,193	0.00%
Volkswagen Group of America Finance LLC	565,000	4.85%	15/8/2027	566,144	0.01%
Volkswagen Group of America Finance LLC	715,000	4.45%	11/9/2027	712,809	0.02%
Volkswagen Group of America Finance LLC	750,000	4.55%	11/9/2028	744,757	0.02%
Volkswagen Group of America Finance LLC	465,000	4.75%	13/11/2028	463,641	0.01%
Volkswagen Group of America Finance LLC	335,000	5.25%	22/3/2029	337,645	0.01%
Volkswagen Group of America Finance LLC	580,000	4.60%	8/6/2029	573,649	0.01%
Volkswagen Group of America Finance LLC	200,000	5.35%	27/3/2030	202,054	0.00%
Volkswagen Group of America Finance LLC	500,000	4.85%	11/9/2030	495,724	0.01%
Volkswagen Group of America Finance LLC	660,000	6.45%	16/11/2030	694,457	0.02%
Volkswagen Group of America Finance LLC	930,000	5.65%	25/3/2032	942,981	0.02%
Volkswagen Group of America Finance LLC	412,000	5.90%	12/9/2033	423,591	0.01%
Volkswagen Group of America Finance LLC	290,000	5.80%	27/3/2035	293,153	0.01%
				63,622,509	**1.43%**
Hong Kong 0.30% (30 June 2025: 0.35%)					
AIA Group Ltd.	263,000	5.63%	25/10/2027	266,891	0.01%
AIA Group Ltd.	280,000	3.90%	6/4/2028	277,463	0.01%
AIA Group Ltd.	335,000	3.38%	7/4/2030	322,413	0.01%
AIA Group Ltd.	375,000	4.95%	4/4/2033	381,105	0.01%
AIA Group Ltd.	550,000	5.38%	5/4/2034	559,439	0.01%
AIA Group Ltd.	635,000	4.95%	30/3/2035	627,435	0.01%
AIA Group Ltd.	1,620,000	3.20%	16/9/2040	1,245,281	0.03%
AIA Group Ltd.	250,000	4.50%	16/3/2046	222,643	0.01%
AIA Group Ltd.	635,000	5.40%	30/9/2054	602,295	0.01%
Bank of East Asia Ltd.	250,000	6.75%	27/6/2034	258,893	0.01%
Castle Peak Power Finance Co., Ltd.	225,000	3.25%	25/7/2027	222,134	0.01%
Castle Peak Power Finance Co., Ltd.	400,000	2.13%	3/3/2031	358,969	0.01%
China Ping An Insurance Overseas Holdings Ltd.	200,000	2.85%	12/8/2031	182,110	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	6.13%	16/5/2034	211,430	0.01%
CLP Power HK Finance Ltd.	250,000	5.45%	Perpetual	255,676	0.01%
CLP Power Hong Kong Financing Ltd.	400,000	2.13%	30/6/2030	365,752	0.01%
Elect Global Investments Ltd.	350,000	7.20%	Perpetual	368,088	0.01%
FWD Group Holdings Ltd.	200,000	7.64%	2/7/2031	217,879	0.01%
FWD Group Holdings Ltd.	200,000	7.78%	6/12/2033	227,184	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	191,742	0.00%
HKT Capital No 6 Ltd.	200,000	3.00%	18/1/2032	182,549	0.00%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	183,970	0.00%
Hongkong Electric Finance Ltd.	300,000	1.88%	27/8/2030	270,081	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	400,000	2.88%	27/5/2030	375,852	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	178,833	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	5.25%	14/7/2033	204,821	0.01%
HPHT Finance 25 Ltd.	250,000	5.00%	21/2/2030	250,561	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	187,427	0.00%
IFC Development Corporate Treasury Ltd.	250,000	3.63%	17/4/2029	241,948	0.01%
JMH Co., Ltd.	400,000	2.50%	9/4/2031	363,471	0.01%
JMH Co., Ltd.	200,000	2.88%	9/4/2036	167,910	0.00%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	180,937	0.00%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	188,362	0.00%
Prudential Funding Asia plc	140,000	3.13%	14/4/2030	132,568	0.00%
Prudential Funding Asia plc	95,000	3.63%	24/3/2032	89,042	0.00%
Prudential Funding Asia plc	500,000	2.95%	3/11/2033	477,434	0.01%
Shanghai Commercial Bank Ltd.	250,000	6.38%	28/2/2033	254,079	0.01%
Sun Hung Kai Properties Capital Market Ltd.	500,000	3.75%	25/2/2029	488,617	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.88%	21/1/2030	188,668	0.00%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	186,661	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Swire Pacific Mtn Financing HK Ltd.	200,000	5.13%	5/7/2029	203,125	0.00%
Swire Pacific Mtn Financing HK Ltd.	400,000	2.88%	30/1/2030	379,052	0.01%
Swire Properties MTN Financing Ltd.	200,000	3.50%	10/1/2028	196,663	0.00%
Wharf REIC Finance BVI Ltd.	200,000	3.50%	17/1/2028	196,310	0.00%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	186,607	0.00%
				13,320,370	**0.30%**
India 0.15% (30 June 2025: 0.16%)					
ABJA Investment Co. Pte Ltd.	694,000	5.45%	24/1/2028	698,076	0.02%
Adani Electricity Mumbai Ltd.	400,000	3.95%	12/2/2030	375,985	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.87%	22/7/2031	182,756	0.00%
Adani Ports & Special Economic Zone Ltd.	614,000	4.20%	4/8/2027	607,038	0.01%
Adani Ports & Special Economic Zone Ltd.	217,000	5.00%	2/8/2041	190,479	0.00%
Adani Transmission Step-One Ltd.	127,000	4.25%	21/5/2036	114,846	0.00%
Axis Bank Ltd.	200,000	5.35%	30/6/2031	200,990	0.01%
HDFC Bank Ltd.	375,000	5.18%	15/2/2029	376,666	0.01%
HDFC Bank Ltd.	400,000	5.07%	24/6/2031	398,228	0.01%
ICICI Bank Ltd.	200,000	3.80%	14/12/2027	197,091	0.00%
India Vehicle Finance	205,000	5.85%	25/3/2029	206,406	0.01%
Reliance Industries Ltd.	525,000	3.67%	30/11/2027	516,738	0.01%
Reliance Industries Ltd.	1,145,000	2.88%	12/1/2032	1,027,833	0.02%
Reliance Industries Ltd.	330,000	6.25%	19/10/2040	355,694	0.01%
Reliance Industries Ltd.	205,000	4.88%	10/2/2045	186,298	0.00%
Reliance Industries Ltd.	965,000	3.63%	12/1/2052	688,354	0.02%
Summit Digitel Infrastructure Ltd.	220,000	2.88%	12/8/2031	197,580	0.00%
Tata Capital Ltd.	200,000	5.39%	21/7/2028	200,925	0.01%
				6,721,983	**0.15%**
Indonesia 0.07% (30 June 2025: 0.08%)					
Bank KB Indonesia Tbk PT	200,000	5.66%	30/10/2027	200,275	0.01%
Indofood CBP Sukses Makmur Tbk PT	700,000	3.40%	9/6/2031	639,871	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.54%	27/4/2032	181,862	0.00%
Indofood CBP Sukses Makmur Tbk PT	400,000	4.75%	9/6/2051	323,313	0.01%
Indofood CBP Sukses Makmur Tbk PT	224,000	4.81%	27/4/2052	181,313	0.00%
Krakatau Posco PT	200,000	6.38%	11/6/2029	201,137	0.01%
LLPL Capital Pte Ltd.	269,520	6.88%	4/2/2039	273,509	0.01%
Minejesa Capital BV	506,869	4.63%	10/8/2030	499,381	0.01%
Minejesa Capital BV	430,000	5.63%	10/8/2037	409,922	0.01%
				2,910,583	**0.07%**
Ireland 0.60% (30 June 2025: 0.56%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,330,000	3.65%	21/7/2027	1,319,688	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	905,000	3.88%	23/1/2028	894,379	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	375,000	4.88%	1/4/2028	376,619	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	325,000	5.75%	6/6/2028	331,335	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,615,000	3.00%	29/10/2028	1,555,298	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	5.10%	19/1/2029	252,305	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	403,000	4.13%	28/2/2029	397,400	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	585,000	4.63%	10/9/2029	582,710	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,495,000	6.15%	30/9/2030	1,562,689	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	400,000	4.38%	15/11/2030	392,107	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,635,000	3.30%	30/1/2032	2,411,944	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	450,000	4.75%	15/1/2033	439,856	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	620,000	3.40%	29/10/2033	551,658	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	675,000	4.95%	10/9/2034	658,303	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	788,000	5.00%	15/11/2035	766,675	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	910,000	3.85%	29/10/2041	734,448	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	587,000	6.95%	10/3/2055	607,366	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	6.50%	31/1/2056	151,761	0.00%
Aercap Sukuk Ltd.	465,000	4.50%	3/10/2029	459,534	0.01%
AIB Group plc	255,000	6.61%	13/9/2029	264,525	0.01%
AIB Group plc	510,000	5.32%	15/5/2031	516,154	0.01%
Avolon Holdings Funding Ltd.	130,000	2.53%	18/11/2027	126,221	0.00%
Avolon Holdings Funding Ltd.	670,000	2.75%	21/2/2028	649,299	0.01%
Avolon Holdings Funding Ltd.	722,000	6.38%	4/5/2028	740,835	0.02%
Avolon Holdings Funding Ltd.	215,000	5.15%	15/1/2030	215,724	0.01%
Avolon Holdings Funding Ltd.	475,000	4.90%	10/10/2030	470,919	0.01%
Avolon Holdings Funding Ltd.	1,060,000	4.70%	30/1/2031	1,041,026	0.02%
Avolon Holdings Funding Ltd.	665,000	4.95%	15/10/2032	648,731	0.01%
Bank of Ireland Group plc	800,000	5.00%	12/11/2032	799,046	0.02%
SMBC Aviation Capital Finance DAC	112,000	2.30%	15/6/2028	106,950	0.00%
SMBC Aviation Capital Finance DAC	557,846	5.30%	3/4/2029	564,732	0.01%
SMBC Aviation Capital Finance DAC	290,000	5.10%	1/4/2030	291,177	0.01%
SMBC Aviation Capital Finance DAC	398,000	5.70%	25/7/2033	407,888	0.01%
SMBC Aviation Capital Finance DAC	362,000	5.55%	3/4/2034	364,952	0.01%
Smurfit Kappa Treasury ULC	489,000	5.20%	15/1/2030	495,807	0.01%
Smurfit Kappa Treasury ULC	955,000	5.44%	3/4/2034	967,666	0.02%
Smurfit Kappa Treasury ULC	1,680,000	5.78%	3/4/2054	1,679,007	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Smurfit Westrock Financing DAC	205,000	5.42%	15/1/2035	207,269	0.00%
Smurfit Westrock Financing DAC	1,407,000	5.19%	15/1/2036	1,394,213	0.03%
Zurich Finance Ireland II DAC	370,000	6.25%	22/11/2055	381,442	0.01%
				26,779,658	**0.60%**
Israel 0.07% (30 June 2025: 0.02%)					
Bank Hapoalim BM	1,000,000	4.72%	14/7/2029	986,412	0.02%
Bank Leumi Le-Israel BM	200,000	5.13%	27/7/2027	200,279	0.00%
Bank Leumi Le-Israel BM	350,000	5.34%	29/6/2029	351,278	0.01%
Bank Leumi Le-Israel BM	200,000	5.64%	29/6/2033	200,300	0.00%
ICL Group Ltd.	400,000	6.04%	16/6/2036	398,464	0.01%
ICL Group Ltd.	348,135	6.38%	31/5/2038	356,452	0.01%
Israel Discount Bank Ltd.	400,000	5.38%	26/1/2028	400,648	0.01%
Mizrahi Tefahot Bank Ltd.	300,000	5.05%	28/1/2031	296,944	0.01%
				3,190,777	**0.07%**
Italy 0.57% (30 June 2025: 0.56%)					
Enel Finance America LLC	251,000	2.88%	12/7/2041	176,874	0.00%
Enel Finance International NV	1,030,000	3.50%	6/4/2028	1,010,610	0.02%
Enel Finance International NV	895,000	2.13%	12/7/2028	851,458	0.02%
Enel Finance International NV	395,000	4.13%	30/9/2028	390,205	0.01%
Enel Finance International NV	150,000	4.88%	14/6/2029	150,451	0.00%
Enel Finance International NV	990,000	5.13%	26/6/2029	1,002,036	0.02%
Enel Finance International NV	870,000	4.38%	30/9/2030	854,688	0.02%
Enel Finance International NV	200,000	5.00%	15/6/2032	199,525	0.01%
Enel Finance International NV	965,000	7.50%	14/10/2032	1,081,210	0.03%
Enel Finance International NV	510,000	5.50%	26/6/2034	516,483	0.01%
Enel Finance International NV	1,375,000	5.00%	30/9/2035	1,334,470	0.03%
Enel Finance International NV	280,000	6.80%	15/9/2037	307,417	0.01%
Enel Finance International NV	517,000	6.00%	7/10/2039	527,900	0.01%
Enel Finance International NV	255,000	4.75%	25/5/2047	214,528	0.01%
Enel Finance International NV	90,000	5.50%	15/6/2052	82,900	0.00%
Enel Finance International NV	925,000	7.75%	14/10/2052	1,106,957	0.03%
Enel Finance International NV	465,000	5.75%	30/9/2055	441,790	0.01%
Eni SpA	460,000	5.75%	19/5/2035	472,768	0.01%
Eni SpA	1,450,000	5.25%	18/5/2036	1,425,658	0.03%
Eni SpA	675,000	5.95%	15/5/2054	668,648	0.02%
Eni SpA	1,090,000	6.00%	18/5/2056	1,076,952	0.02%
Intesa Sanpaolo SpA	1,475,000	3.88%	14/7/2027	1,466,359	0.03%
Intesa Sanpaolo SpA	557,000	4.00%	23/9/2029	544,432	0.01%
Intesa Sanpaolo SpA	1,000,000	5.00%	29/6/2030	1,002,002	0.02%
Intesa Sanpaolo SpA	1,000,000	5.20%	29/6/2032	1,003,304	0.02%
Intesa Sanpaolo SpA	445,000	6.63%	20/6/2033	482,435	0.01%
Intesa Sanpaolo SpA	480,000	8.25%	21/11/2033	554,773	0.01%
Intesa Sanpaolo SpA	650,000	7.20%	28/11/2033	731,991	0.02%
Intesa Sanpaolo SpA	1,000,000	6.01%	29/6/2037	1,008,725	0.02%
Intesa Sanpaolo SpA	525,000	4.95%	1/6/2042	456,947	0.01%
Intesa Sanpaolo SpA	445,000	4.70%	23/9/2049	369,391	0.01%
Intesa Sanpaolo SpA	505,000	7.80%	28/11/2053	609,113	0.01%
Intesa Sanpaolo SpA	750,000	7.78%	20/6/2054	886,126	0.02%
Snam SpA	245,000	5.00%	28/5/2030	246,216	0.01%
Snam SpA	420,000	5.75%	28/5/2035	431,936	0.01%
UniCredit SpA	1,860,000	3.13%	3/6/2032	1,707,192	0.04%
UniCredit SpA	50,000	5.46%	30/6/2035	50,315	0.00%
				25,444,785	**0.57%**
Japan 2.52% (30 June 2025: 2.23%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	204,993	0.00%
Central Japan Railway Co.	235,000	4.25%	24/11/2045	194,217	0.00%
Dai-ichi Life Insurance Co., Ltd.	420,000	6.20%	Perpetual	428,008	0.01%
Denso Corp.	250,000	4.42%	11/9/2029	248,297	0.01%
Denso Corp.	450,000	4.86%	29/6/2031	451,984	0.01%
Fukoku Mutual Life Insurance Co.	200,000	6.80%	Perpetual	210,565	0.01%
Honda Motor Co., Ltd.	750,000	4.44%	8/7/2028	746,784	0.02%
Honda Motor Co., Ltd.	410,000	4.69%	8/7/2030	407,181	0.01%
Honda Motor Co., Ltd.	290,000	2.97%	10/3/2032	260,328	0.01%
Honda Motor Co., Ltd.	360,000	5.34%	8/7/2035	359,871	0.01%
Japan Tobacco, Inc.	215,000	4.85%	15/5/2028	215,993	0.01%
Japan Tobacco, Inc.	245,000	5.25%	15/6/2030	249,493	0.01%
Japan Tobacco, Inc.	415,000	5.85%	15/6/2035	434,458	0.01%
Kioxia Holdings Corp.	1,175,000	6.63%	24/7/2033	1,231,017	0.03%
Meiji Yasuda Life Insurance Co.	225,000	5.10%	26/4/2048	225,524	0.01%
Meiji Yasuda Life Insurance Co.	1,005,000	5.80%	11/9/2054	998,668	0.02%
Meiji Yasuda Life Insurance Co.	995,000	6.10%	11/6/2055	1,006,501	0.02%
Mitsubishi Corp.	450,000	4.00%	9/9/2028	444,602	0.01%
Mitsubishi Corp.	255,000	5.13%	17/7/2034	257,030	0.01%
Mitsubishi Corp.	995,000	4.88%	9/9/2035	976,375	0.02%
Mitsubishi Corp.	725,000	5.13%	23/6/2036	720,154	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi HC Capital, Inc.	305,000	5.08%	15/9/2027	306,000	0.01%
Mitsubishi HC Capital, Inc.	125,000	3.97%	13/4/2030	121,104	0.00%
Mitsubishi HC Finance America LLC	260,000	5.81%	12/9/2028	265,034	0.01%
Mitsubishi HC Finance America LLC	315,000	5.15%	24/10/2029	317,308	0.01%
Mitsubishi HC Finance America LLC	755,000	4.56%	14/1/2031	742,957	0.02%
Mitsubishi UFJ Financial Group, Inc.	225,000	3.29%	25/7/2027	222,604	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,170,000	3.96%	2/3/2028	1,160,926	0.03%
Mitsubishi UFJ Financial Group, Inc.	1,680,000	5.02%	20/7/2028	1,688,157	0.04%
Mitsubishi UFJ Financial Group, Inc.	335,000	4.05%	11/9/2028	331,496	0.01%
Mitsubishi UFJ Financial Group, Inc.	530,000	5.35%	13/9/2028	534,524	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,240,000	5.42%	22/2/2029	1,254,421	0.03%
Mitsubishi UFJ Financial Group, Inc.	645,000	3.20%	18/7/2029	617,308	0.01%
Mitsubishi UFJ Financial Group, Inc.	210,000	5.26%	17/4/2030	212,621	0.01%
Mitsubishi UFJ Financial Group, Inc.	50,000	4.59%	18/4/2030	49,758	0.00%
Mitsubishi UFJ Financial Group, Inc.	270,000	2.05%	17/7/2030	243,442	0.01%
Mitsubishi UFJ Financial Group, Inc.	395,000	5.20%	16/1/2031	399,792	0.01%
Mitsubishi UFJ Financial Group, Inc.	925,000	5.16%	24/4/2031	934,466	0.02%
Mitsubishi UFJ Financial Group, Inc.	50,000	4.53%	12/9/2031	49,313	0.00%
Mitsubishi UFJ Financial Group, Inc.	78,000	4.51%	14/1/2032	76,634	0.00%
Mitsubishi UFJ Financial Group, Inc.	741,000	4.85%	21/4/2032	737,184	0.02%
Mitsubishi UFJ Financial Group, Inc.	955,000	2.31%	20/7/2032	841,866	0.02%
Mitsubishi UFJ Financial Group, Inc.	345,000	2.49%	13/10/2032	305,310	0.01%
Mitsubishi UFJ Financial Group, Inc.	450,000	2.85%	19/1/2033	402,585	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	4.32%	19/4/2033	289,127	0.01%
Mitsubishi UFJ Financial Group, Inc.	240,000	5.13%	20/7/2033	240,897	0.01%
Mitsubishi UFJ Financial Group, Inc.	978,000	5.47%	13/9/2033	997,828	0.02%
Mitsubishi UFJ Financial Group, Inc.	850,000	5.44%	22/2/2034	867,296	0.02%
Mitsubishi UFJ Financial Group, Inc.	2,050,000	5.43%	17/4/2035	2,079,709	0.05%
Mitsubishi UFJ Financial Group, Inc.	427,000	5.57%	16/1/2036	436,411	0.01%
Mitsubishi UFJ Financial Group, Inc.	625,000	5.62%	24/4/2036	639,948	0.01%
Mitsubishi UFJ Financial Group, Inc.	583,000	5.06%	14/1/2037	572,033	0.01%
Mitsubishi UFJ Financial Group, Inc.	516,000	5.33%	21/4/2037	514,768	0.01%
Mitsubishi UFJ Financial Group, Inc.	635,000	4.15%	7/3/2039	570,443	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,250,000	3.75%	18/7/2039	1,061,813	0.02%
Mitsubishi UFJ Financial Group, Inc.	546,000	5.87%	21/4/2047	551,067	0.01%
Mitsui & Co., Ltd.	200,000	5.51%	10/10/2028	203,592	0.00%
Mitsui Fudosan Co., Ltd.	410,000	3.95%	24/1/2029	401,157	0.01%
Mitsui Sumitomo Insurance Co., Ltd.	155,000	4.95%	Perpetual	154,693	0.00%
Mizuho Bank Ltd.	850,000	4.70%	16/4/2031	851,301	0.02%
Mizuho Bank Ltd.	975,000	5.19%	16/4/2036	967,671	0.02%
Mizuho Bank Ltd.	730,000	5.77%	16/4/2046	729,306	0.02%
Mizuho Financial Group, Inc.	560,000	3.17%	11/9/2027	551,693	0.01%
Mizuho Financial Group, Inc.	290,000	4.02%	5/3/2028	287,807	0.01%
Mizuho Financial Group, Inc.	765,000	5.41%	13/9/2028	772,689	0.02%
Mizuho Financial Group, Inc.	1,035,000	5.67%	27/5/2029	1,054,486	0.02%
Mizuho Financial Group, Inc.	350,000	5.78%	6/7/2029	357,624	0.01%
Mizuho Financial Group, Inc.	455,000	4.25%	11/9/2029	450,935	0.01%
Mizuho Financial Group, Inc.	300,000	3.26%	22/5/2030	288,189	0.01%
Mizuho Financial Group, Inc.	550,000	5.38%	26/5/2030	559,438	0.01%
Mizuho Financial Group, Inc.	500,000	4.78%	13/7/2030	499,213	0.01%
Mizuho Financial Group, Inc.	370,000	3.15%	16/7/2030	353,002	0.01%
Mizuho Financial Group, Inc.	175,000	2.87%	13/9/2030	165,044	0.00%
Mizuho Financial Group, Inc.	215,000	5.10%	13/5/2031	216,751	0.01%
Mizuho Financial Group, Inc.	425,000	5.74%	27/5/2031	438,088	0.01%
Mizuho Financial Group, Inc.	1,140,000	2.20%	10/7/2031	1,028,365	0.02%
Mizuho Financial Group, Inc.	510,000	1.98%	8/9/2031	453,689	0.01%
Mizuho Financial Group, Inc.	390,000	2.56%	13/9/2031	344,690	0.01%
Mizuho Financial Group, Inc.	1,037,000	4.44%	12/5/2032	1,011,719	0.02%
Mizuho Financial Group, Inc.	288,000	2.17%	22/5/2032	253,156	0.01%
Mizuho Financial Group, Inc.	391,000	2.26%	9/7/2032	343,719	0.01%
Mizuho Financial Group, Inc.	475,000	5.75%	27/5/2034	493,157	0.01%
Mizuho Financial Group, Inc.	560,000	5.75%	6/7/2034	580,485	0.01%
Mizuho Financial Group, Inc.	545,000	5.59%	10/7/2035	558,224	0.01%
Mizuho Financial Group, Inc.	400,000	5.42%	13/5/2036	404,180	0.01%
Mizuho Financial Group, Inc.	480,000	5.32%	8/7/2036	481,396	0.01%
Mizuho Financial Group, Inc.	740,000	5.05%	12/5/2037	725,261	0.02%
Mizuho Financial Group, Inc.	200,000	5.34%	13/7/2037	198,816	0.00%
Nippon Life Insurance Co.	900,000	4.75%	2/4/2031	896,033	0.02%
Nippon Life Insurance Co.	1,000,000	5.05%	2/4/2033	1,001,015	0.02%
Nippon Life Insurance Co.	278,000	4.00%	19/9/2047	275,230	0.01%
Nippon Life Insurance Co.	1,230,000	2.75%	21/1/2051	1,099,705	0.02%
Nippon Life Insurance Co.	420,000	6.25%	13/9/2053	435,440	0.01%
Nippon Life Insurance Co.	200,000	5.95%	16/4/2054	203,048	0.00%
Nippon Life Insurance Co.	690,000	6.50%	30/4/2055	723,524	0.02%
Nomura Holdings, Inc.	200,000	5.59%	2/7/2027	201,943	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nomura Holdings, Inc.	200,000	5.84%	18/1/2028	203,480	0.00%
Nomura Holdings, Inc.	700,000	6.07%	12/7/2028	717,838	0.02%
Nomura Holdings, Inc.	355,000	2.17%	14/7/2028	337,392	0.01%
Nomura Holdings, Inc.	380,000	2.71%	22/1/2029	360,696	0.01%
Nomura Holdings, Inc.	247,000	5.00%	29/6/2029	247,585	0.01%
Nomura Holdings, Inc.	1,437,000	3.10%	16/1/2030	1,350,974	0.03%
Nomura Holdings, Inc.	675,000	4.90%	1/7/2030	673,161	0.02%
Nomura Holdings, Inc.	930,000	2.68%	16/7/2030	852,519	0.02%
Nomura Holdings, Inc.	1,590,000	2.61%	14/7/2031	1,419,734	0.03%
Nomura Holdings, Inc.	200,000	5.17%	14/7/2031	200,529	0.00%
Nomura Holdings, Inc.	245,000	3.00%	22/1/2032	220,609	0.01%
Nomura Holdings, Inc.	385,000	6.18%	18/1/2033	406,768	0.01%
Nomura Holdings, Inc.	885,000	5.78%	3/7/2034	912,812	0.02%
Nomura Holdings, Inc.	175,000	5.49%	29/6/2035	177,670	0.00%
Nomura Holdings, Inc.	555,000	5.04%	10/6/2036	541,664	0.01%
Nomura Holdings, Inc.	231,000	5.55%	14/7/2036	231,590	0.01%
Norinchukin Bank	640,000	5.43%	9/3/2028	646,234	0.01%
Norinchukin Bank	545,000	5.09%	16/10/2029	548,069	0.01%
Norinchukin Bank	300,000	4.68%	10/3/2031	295,593	0.01%
Norinchukin Bank	615,000	2.08%	22/9/2031	531,469	0.01%
Norinchukin Bank	245,000	5.36%	9/9/2035	243,200	0.01%
NTT Finance Corp.	470,000	4.37%	27/7/2027	469,331	0.01%
NTT Finance Corp.	392,000	4.74%	31/3/2028	392,156	0.01%
NTT Finance Corp.	1,000,000	4.62%	16/7/2028	997,026	0.02%
NTT Finance Corp.	500,000	4.83%	1/11/2029	499,759	0.01%
NTT Finance Corp.	1,350,000	4.88%	16/7/2030	1,347,217	0.03%
NTT Finance Corp.	1,309,000	5.14%	2/7/2031	1,316,111	0.03%
NTT Finance Corp.	500,000	5.01%	1/11/2031	499,288	0.01%
NTT Finance Corp.	1,650,000	5.17%	16/7/2032	1,648,745	0.04%
NTT Finance Corp.	490,000	5.26%	1/11/2033	488,547	0.01%
NTT Finance Corp.	1,050,000	5.50%	16/7/2035	1,055,921	0.02%
NTT Finance Corp.	500,000	5.48%	1/11/2036	498,092	0.01%
ORIX Corp.	285,000	3.70%	18/7/2027	282,367	0.01%
ORIX Corp.	225,000	5.00%	13/9/2027	225,940	0.01%
ORIX Corp.	400,000	4.45%	9/9/2030	393,869	0.01%
ORIX Corp.	185,000	2.25%	9/3/2031	164,678	0.00%
ORIX Corp.	225,000	4.00%	13/4/2032	214,815	0.01%
ORIX Corp.	200,000	5.20%	13/9/2032	202,563	0.00%
Panasonic Holdings Corp.	160,000	3.11%	19/7/2029	152,754	0.00%
Panasonic Holdings Corp.	245,000	5.30%	16/7/2034	248,150	0.01%
RLGH Finance Bermuda Ltd.	900,000	6.88%	Perpetual	901,218	0.02%
SoftBank Corp.	600,000	4.70%	9/7/2030	592,643	0.01%
Sony Group Corp.	102,000	4.66%	30/6/2031	102,074	0.00%
Sony Group Corp.	102,000	5.09%	30/6/2036	101,977	0.00%
Sumitomo Corp.	200,000	5.55%	9/3/2028	202,720	0.00%
Sumitomo Life Insurance Co.	995,000	5.88%	Perpetual	995,617	0.02%
Sumitomo Life Insurance Co.	775,000	5.88%	10/9/2055	771,125	0.02%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	200,000	5.35%	25/4/2028	201,581	0.00%
Sumitomo Mitsui Financial Group, Inc.	745,000	3.35%	18/10/2027	734,660	0.02%
Sumitomo Mitsui Financial Group, Inc.	860,000	5.52%	13/1/2028	872,694	0.02%
Sumitomo Mitsui Financial Group, Inc.	495,000	3.54%	17/1/2028	487,935	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,075,000	5.80%	13/7/2028	1,099,232	0.02%
Sumitomo Mitsui Financial Group, Inc.	1,785,000	5.72%	14/9/2028	1,823,796	0.04%
Sumitomo Mitsui Financial Group, Inc.	2,340,000	1.90%	17/9/2028	2,206,391	0.05%
Sumitomo Mitsui Financial Group, Inc.	350,000	4.31%	16/10/2028	347,757	0.01%
Sumitomo Mitsui Financial Group, Inc.	955,000	3.04%	16/7/2029	908,619	0.02%
Sumitomo Mitsui Financial Group, Inc.	390,000	2.72%	27/9/2029	365,869	0.01%
Sumitomo Mitsui Financial Group, Inc.	490,000	5.71%	13/1/2030	504,269	0.01%
Sumitomo Mitsui Financial Group, Inc.	150,000	2.75%	15/1/2030	139,997	0.00%
Sumitomo Mitsui Financial Group, Inc.	490,000	5.24%	15/4/2030	497,729	0.01%
Sumitomo Mitsui Financial Group, Inc.	705,000	2.13%	8/7/2030	635,951	0.01%
Sumitomo Mitsui Financial Group, Inc.	275,000	5.85%	13/7/2030	285,133	0.01%
Sumitomo Mitsui Financial Group, Inc.	28,000	2.14%	23/9/2030	25,044	0.00%
Sumitomo Mitsui Financial Group, Inc.	740,000	1.71%	12/1/2031	646,425	0.01%
Sumitomo Mitsui Financial Group, Inc.	55,000	4.66%	8/7/2031	54,494	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,445,000	5.42%	9/7/2031	1,476,080	0.03%
Sumitomo Mitsui Financial Group, Inc.	565,000	2.22%	17/9/2031	494,605	0.01%
Sumitomo Mitsui Financial Group, Inc.	560,000	5.45%	15/1/2032	572,092	0.01%
Sumitomo Mitsui Financial Group, Inc.	487,000	4.49%	15/1/2032	477,840	0.01%
Sumitomo Mitsui Financial Group, Inc.	500,000	4.93%	7/7/2032	498,349	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,540,000	5.77%	13/1/2033	1,602,345	0.04%
Sumitomo Mitsui Financial Group, Inc.	840,000	4.95%	8/7/2033	834,157	0.02%
Sumitomo Mitsui Financial Group, Inc.	510,000	5.78%	13/7/2033	529,327	0.01%
Sumitomo Mitsui Financial Group, Inc.	565,000	5.81%	14/9/2033	589,563	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	5.14%	7/7/2034	199,153	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	489,000	5.56%	9/7/2034	501,380	0.01%
Sumitomo Mitsui Financial Group, Inc.	615,000	5.63%	15/1/2035	634,020	0.01%
Sumitomo Mitsui Financial Group, Inc.	255,000	5.05%	15/1/2037	250,434	0.01%
Sumitomo Mitsui Financial Group, Inc.	225,000	2.30%	12/1/2041	154,562	0.00%
Sumitomo Mitsui Financial Group, Inc.	125,000	3.05%	14/1/2042	93,795	0.00%
Sumitomo Mitsui Financial Group, Inc.	500,000	5.84%	9/7/2044	501,470	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,800,000	5.80%	8/7/2046	1,776,573	0.04%
Sumitomo Mitsui Financial Group, Inc.	217,000	5.57%	15/1/2047	212,904	0.01%
Sumitomo Mitsui Trust Bank Ltd.	265,000	4.95%	15/9/2027	266,356	0.01%
Sumitomo Mitsui Trust Bank Ltd.	430,000	4.50%	13/3/2028	429,876	0.01%
Sumitomo Mitsui Trust Bank Ltd.	175,000	5.20%	7/3/2029	177,515	0.00%
Sumitomo Mitsui Trust Bank Ltd.	485,000	4.50%	10/9/2029	483,105	0.01%
Sumitomo Mitsui Trust Bank Ltd.	210,000	4.70%	13/3/2030	210,468	0.00%
Sumitomo Mitsui Trust Bank Ltd.	150,000	4.35%	11/9/2030	148,196	0.00%
Sumitomo Mitsui Trust Bank Ltd.	975,000	4.20%	5/3/2031	956,510	0.02%
Sumitomo Mitsui Trust Bank Ltd.	865,000	5.35%	7/3/2034	880,294	0.02%
Sumitomo Mitsui Trust Bank Ltd.	255,000	4.85%	10/9/2034	250,588	0.01%
Sumitomo Mitsui Trust Bank Ltd.	225,000	5.05%	13/3/2035	223,488	0.01%
Sumitomo Mitsui Trust Group, Inc.	500,000	5.42%	11/9/2036	491,293	0.01%
Takeda Pharmaceutical Co., Ltd.	515,000	5.00%	26/11/2028	518,603	0.01%
Takeda Pharmaceutical Co., Ltd.	545,000	2.05%	31/3/2030	495,273	0.01%
Takeda Pharmaceutical Co., Ltd.	1,275,000	5.30%	5/7/2034	1,290,225	0.03%
Takeda Pharmaceutical Co., Ltd.	1,220,000	3.03%	9/7/2040	924,378	0.02%
Takeda Pharmaceutical Co., Ltd.	1,455,000	3.18%	9/7/2050	967,261	0.02%
Takeda Pharmaceutical Co., Ltd.	450,000	3.38%	9/7/2060	288,202	0.01%
Takeda Pharmaceutical Co., Ltd.	375,000	5.80%	5/7/2064	368,765	0.01%
Toyota Motor Corp.	535,000	5.12%	13/7/2028	541,989	0.01%
Toyota Motor Corp.	564,000	2.76%	2/7/2029	537,089	0.01%
Toyota Motor Corp.	150,000	4.45%	30/6/2030	149,153	0.00%
Toyota Motor Corp.	415,000	5.12%	13/7/2033	423,586	0.01%
				112,066,394	**2.52%**
Kazakhstan 0.01% (30 June 2025: 0.01%)					
Kaspi.KZ JSC	300,000	6.25%	26/3/2030	303,467	0.01%
				303,467	**0.01%**
Kuwait 0.06% (30 June 2025: 0.07%)					
Boubyan Sukuk Ltd.	300,000	4.97%	4/6/2030	300,350	0.01%
KFH Sukuk Co.	500,000	5.01%	17/1/2029	499,549	0.01%
KFH Sukuk Co.	425,000	5.38%	14/1/2030	429,953	0.01%
KFH Sukuk Co.	1,000,000	4.56%	13/1/2031	981,349	0.02%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	202,577	0.01%
Warba Sukuk Ltd.	200,000	5.35%	10/7/2029	201,389	0.00%
				2,615,167	**0.06%**
Luxembourg 0.06% (30 June 2025: 0.09%)					
ArcelorMittal SA	365,000	6.55%	29/11/2027	373,786	0.01%
ArcelorMittal SA	557,000	4.25%	16/7/2029	549,124	0.01%
ArcelorMittal SA	441,000	6.80%	29/11/2032	484,177	0.01%
ArcelorMittal SA	275,000	6.00%	17/6/2034	287,434	0.01%
ArcelorMittal SA	700,000	5.38%	19/5/2036	693,727	0.02%
ArcelorMittal SA	204,000	7.00%	15/10/2039	225,556	0.00%
ArcelorMittal SA	90,000	6.75%	1/3/2041	96,994	0.00%
JAB Holdings BV	190,000	4.50%	8/4/2052	146,465	0.00%
				2,857,263	**0.06%**
Macau 0.07% (30 June 2025: 0.05%)					
Sands China Ltd.	1,855,000	5.40%	8/8/2028	1,867,462	0.04%
Sands China Ltd.	1,270,000	4.38%	18/6/2030	1,230,250	0.03%
				3,097,712	**0.07%**
Malaysia 0.02% (30 June 2025: 0.03%)					
AmBank M Bhd	200,000	5.25%	23/1/2030	202,115	0.01%
GENM Capital Labuan Ltd.	520,000	3.88%	19/4/2031	468,335	0.01%
				670,450	**0.02%**
Mexico 0.59% (30 June 2025: 0.58%)					
America Movil SAB de CV	1,705,000	3.63%	22/4/2029	1,655,913	0.04%
America Movil SAB de CV	1,125,000	2.88%	7/5/2030	1,047,367	0.02%
America Movil SAB de CV	82,000	6.38%	1/3/2035	88,820	0.00%
America Movil SAB de CV	565,000	6.13%	15/11/2037	593,338	0.01%
America Movil SAB de CV	1,055,000	6.13%	30/3/2040	1,098,650	0.03%
America Movil SAB de CV	492,000	4.38%	16/7/2042	424,166	0.01%
America Movil SAB de CV	592,000	4.38%	22/4/2049	492,556	0.01%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	875,000	5.25%	10/9/2029	880,069	0.02%
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	900,000	5.40%	3/6/2031	900,921	0.02%
Bimbo Bakeries USA, Inc.	400,000	6.05%	15/1/2029	410,466	0.01%
Bimbo Bakeries USA, Inc.	275,000	5.38%	9/1/2036	274,304	0.01%
Bimbo Bakeries USA, Inc.	180,000	4.00%	17/5/2051	136,420	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	148,701	7.88%	15/2/2039	157,044	0.00%
Cemex SAB de CV	600,000	5.20%	17/9/2030	601,213	0.01%
Cemex SAB de CV	800,000	3.88%	11/7/2031	753,115	0.02%
Cemex SAB de CV	767,000	5.75%	5/6/2036	763,745	0.02%
CFE Fibra E	631,441	5.88%	23/9/2040	615,885	0.01%
Coca-Cola Femsa SAB de CV	595,000	2.75%	22/1/2030	555,931	0.01%
Coca-Cola Femsa SAB de CV	355,000	5.10%	6/5/2035	352,916	0.01%
Coca-Cola Femsa SAB de CV	1,185,000	5.25%	26/11/2043	1,140,619	0.03%
Cometa Energia SA de CV	209,380	6.38%	24/4/2035	216,183	0.01%
El Puerto de Liverpool SAB de CV	1,000,000	5.75%	10/2/2038	962,276	0.02%
Esentia Energy Development SAB de CV	270,000	6.13%	30/7/2033	269,026	0.01%
Esentia Energy Development SAB de CV	400,000	6.50%	30/7/2038	393,085	0.01%
FIBRA Prologis	400,000	5.50%	26/11/2035	387,383	0.01%
FIBRA Prologis	1,000,000	5.63%	14/1/2038	964,539	0.02%
Fomento Economico Mexicano SAB de CV	376,000	3.50%	16/1/2050	273,011	0.01%
Gruma SAB de CV	400,000	5.39%	9/12/2034	397,470	0.01%
Gruma SAB de CV	200,000	5.76%	9/12/2054	190,529	0.00%
Grupo Bimbo SAB de CV	726,000	4.70%	10/11/2047	627,696	0.01%
Industrias Penoles SAB de CV	75,000	5.65%	12/9/2049	68,986	0.00%
Industrias Penoles SAB de CV	185,000	4.75%	6/8/2050	151,586	0.00%
Infraestructura Energetica Nova SAPI de CV	125,000	3.75%	14/1/2028	123,134	0.00%
Infraestructura Energetica Nova SAPI de CV	400,000	4.88%	14/1/2048	312,597	0.01%
Infraestructura Energetica Nova SAPI de CV	255,000	4.75%	15/1/2051	191,510	0.01%
Kimberly-Clark de Mexico SAB de CV	210,000	2.43%	1/7/2031	188,784	0.00%
Mexico Generadora de Energia S de rl	97,771	5.50%	6/12/2032	97,233	0.00%
Minera Mexico SA de CV	450,000	5.63%	12/2/2032	455,176	0.01%
Minera Mexico SA de CV	865,000	4.50%	26/1/2050	698,043	0.02%
Sigma Finance Netherlands BV	243,000	4.88%	27/3/2028	243,052	0.01%
Sigma Foods SAB de CV	405,000	6.88%	25/3/2044	430,530	0.01%
Sitios Latinoamerica SAB de CV	820,000	5.38%	4/4/2032	814,123	0.02%
Southern Copper Corp.	785,000	7.50%	27/7/2035	901,424	0.02%
Southern Copper Corp.	600,000	5.35%	24/6/2036	595,859	0.01%
Southern Copper Corp.	510,000	6.75%	16/4/2040	562,649	0.01%
Southern Copper Corp.	1,299,000	5.25%	8/11/2042	1,223,247	0.03%
Southern Copper Corp.	90,000	5.88%	23/4/2045	90,192	0.00%
Trust 2401	290,000	4.87%	15/1/2030	281,720	0.01%
Trust 2401	100,000	7.38%	13/2/2034	106,667	0.00%
Trust Fibra Uno	550,000	7.38%	13/2/2034	584,935	0.01%
Trust Fibra Uno	405,000	6.95%	30/1/2044	399,855	0.01%
				26,145,958	**0.59%**
Netherlands 0.51% (30 June 2025: 0.67%)					
ABN AMRO Bank NV	705,000	4.20%	7/7/2028	699,611	0.02%
ABN AMRO Bank NV	250,000	4.99%	3/12/2028	251,368	0.01%
ABN AMRO Bank NV	450,000	5.52%	3/12/2035	456,413	0.01%
ABN AMRO Bank NV	1,000,000	4.83%	26/2/2036	971,088	0.02%
Cooperatieve Rabobank UA	1,250,000	4.35%	9/6/2028	1,249,388	0.03%
Cooperatieve Rabobank UA	525,000	4.66%	22/8/2028	525,808	0.01%
Cooperatieve Rabobank UA	50,000	3.96%	17/10/2028	49,491	0.00%
Cooperatieve Rabobank UA	280,000	4.80%	9/1/2029	282,395	0.01%
Cooperatieve Rabobank UA	535,000	4.32%	1/4/2029	534,090	0.01%
Cooperatieve Rabobank UA	550,000	4.49%	17/10/2029	550,944	0.01%
Cooperatieve Rabobank UA	155,000	5.45%	5/3/2030	157,702	0.00%
Cooperatieve Rabobank UA	140,000	4.16%	14/1/2031	137,598	0.00%
Cooperatieve Rabobank UA	1,640,000	3.76%	6/4/2033	1,538,300	0.04%
Cooperatieve Rabobank UA	1,250,000	5.12%	9/6/2036	1,244,180	0.03%
Cooperatieve Rabobank UA	459,000	5.25%	24/5/2041	452,015	0.01%
Cooperatieve Rabobank UA	1,030,000	5.25%	4/8/2045	953,576	0.02%
Heineken NV	935,000	3.50%	29/1/2028	920,963	0.02%
Heineken NV	440,000	4.00%	1/10/2042	366,152	0.01%
ING Groep NV	330,000	4.55%	2/10/2028	329,952	0.01%
ING Groep NV	425,000	4.86%	25/3/2029	426,662	0.01%
ING Groep NV	820,000	4.05%	9/4/2029	808,257	0.02%
ING Groep NV	220,000	5.34%	19/3/2030	223,445	0.01%
ING Groep NV	140,000	5.07%	25/3/2031	141,128	0.00%
ING Groep NV	2,023,000	4.80%	23/3/2032	2,010,121	0.05%
ING Groep NV	103,000	2.73%	1/4/2032	93,596	0.00%
ING Groep NV	390,000	4.25%	28/3/2033	376,434	0.01%
ING Groep NV	675,000	5.55%	19/3/2035	687,540	0.02%
ING Groep NV	125,000	5.53%	25/3/2036	126,940	0.00%
ING Groep NV	615,000	5.42%	23/3/2037	616,592	0.01%
JDE Peet's NV	215,000	2.25%	24/9/2031	185,998	0.00%
JT International Financial Services BV	200,000	3.88%	28/9/2028	196,638	0.00%
JT International Financial Services BV	200,000	2.25%	14/9/2031	175,651	0.00%
Koninklijke Ahold Delhaize NV	455,000	5.70%	1/10/2040	459,913	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Koninklijke KPN NV	425,000	8.38%	1/10/2030	483,954	0.01%
Koninklijke Philips NV	415,000	6.88%	11/3/2038	462,235	0.01%
Koninklijke Philips NV	145,000	5.00%	15/3/2042	132,414	0.00%
NXP BV/NXP Funding LLC	363,000	5.55%	1/12/2028	369,416	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	780,000	4.30%	18/6/2029	771,577	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	290,000	3.40%	1/5/2030	276,231	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	550,000	2.50%	11/5/2031	493,568	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	990,000	2.65%	15/2/2032	876,592	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	190,000	5.00%	15/1/2033	189,379	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	515,000	3.13%	15/2/2042	373,713	0.01%
				22,629,028	**0.51%**
New Zealand 0.14% (30 June 2025: 0.12%)					
ANZ Bank New Zealand Ltd.	160,000	5.90%	10/7/2034	163,726	0.00%
ANZ New Zealand Int'l Ltd.	1,575,000	4.00%	22/1/2029	1,554,163	0.03%
ASB Bank Ltd.	420,000	5.40%	29/11/2027	425,402	0.01%
ASB Bank Ltd.	400,000	4.16%	29/10/2030	391,953	0.01%
Bank of New Zealand	430,000	5.08%	30/1/2029	435,148	0.01%
Bank of New Zealand	1,000,000	4.76%	10/6/2031	1,001,240	0.02%
Bank of New Zealand	350,000	5.70%	28/1/2035	355,915	0.01%
Westpac New Zealand Ltd.	665,000	4.90%	15/2/2028	668,886	0.02%
Westpac New Zealand Ltd.	1,365,000	4.13%	29/1/2029	1,349,128	0.03%
				6,345,561	**0.14%**
Norway 0.18% (30 June 2025: 0.17%)					
Aker BP A.S.A	325,000	5.60%	13/6/2028	329,536	0.01%
Aker BP A.S.A	369,000	3.75%	15/1/2030	355,826	0.01%
Aker BP A.S.A	100,000	3.10%	15/7/2031	91,404	0.00%
Aker BP A.S.A	305,000	6.00%	13/6/2033	317,442	0.01%
Aker BP A.S.A	350,000	5.13%	1/10/2034	343,129	0.01%
Aker BP A.S.A	850,000	5.25%	30/10/2035	830,752	0.02%
Aker BP A.S.A	190,000	5.80%	1/10/2054	176,946	0.00%
DNB Bank A.S.A	483,000	4.85%	5/11/2030	485,068	0.01%
DNB Bank A.S.A	1,000,000	4.38%	4/11/2031	980,848	0.02%
DNB Bank A.S.A	1,160,000	4.83%	30/3/2032	1,154,366	0.03%
Variable Energi A.S.A	1,032,000	7.50%	15/1/2028	1,070,749	0.02%
Variable Energi A.S.A	883,000	8.00%	15/11/2032	1,001,027	0.02%
Variable Energi A.S.A	345,000	6.50%	22/5/2035	365,008	0.01%
Yara International A.S.A	438,000	3.15%	4/6/2030	409,208	0.01%
				7,911,309	**0.18%**
Oman 0.01% (30 June 2025: 0.00%)					
Bank Muscat SAOG	400,000	4.85%	1/10/2030	393,804	0.01%
				393,804	**0.01%**
Panama 0.01% (30 June 2025: 0.01%)					
Generadora de Gatun SA	629,000	6.87%	30/9/2044	649,665	0.01%
				649,665	**0.01%**
Peru 0.10% (30 June 2025: 0.08%)					
Banco de Credito del Peru SA	1,090,000	5.85%	11/1/2029	1,116,500	0.02%
Banco de Credito del Peru SA	300,000	5.65%	15/1/2037	301,830	0.01%
InRetail Consumer	290,000	3.25%	22/3/2028	278,787	0.01%
Intercorp Peru Ltd.	25,000	3.88%	15/8/2029	24,097	0.00%
Kallpa Generacion SA	790,000	5.50%	11/9/2035	781,466	0.02%
Lima Metro Line 2 Finance Ltd.	400,690	5.88%	5/7/2034	409,186	0.01%
Lima Metro Line 2 Finance Ltd.	262,994	4.35%	5/4/2036	249,984	0.00%
Scotiabank Peru SAA	1,165,000	6.10%	1/10/2035	1,192,818	0.03%
				4,354,668	**0.10%**
Philippines 0.05% (30 June 2025: 0.05%)					
Bank of the Philippine Islands	200,000	5.25%	26/3/2029	202,146	0.00%
Bank of the Philippine Islands	250,000	5.00%	7/4/2030	252,323	0.01%
Bank of the Philippine Islands	200,000	5.63%	7/4/2035	203,668	0.01%
Metropolitan Bank & Trust Co.	225,000	5.38%	6/3/2029	228,955	0.01%
Metropolitan Bank & Trust Co.	200,000	5.50%	6/3/2034	202,387	0.00%
Philippine National Bank	200,000	4.85%	23/10/2029	199,857	0.00%
PLDT, Inc.	200,000	2.50%	23/1/2031	181,547	0.00%
PLDT, Inc.	200,000	3.45%	23/6/2050	138,906	0.00%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	203,400	0.01%
Rizal Commercial Banking Corp.	200,000	5.38%	29/1/2030	202,967	0.00%
Security Bank Corp.	200,000	5.50%	14/5/2029	204,196	0.01%
				2,220,352	**0.05%**
Poland 0.01% (30 June 2025: 0.01%)					
ORLEN SA	550,000	6.00%	30/1/2035	568,683	0.01%
				568,683	**0.01%**
Portugal 0.01% (30 June 2025: 0.01%)					
EDP Finance BV	610,000	1.71%	24/1/2028	584,373	0.01%
				584,373	**0.01%**
Qatar 0.11% (30 June 2025: 0.09%)					
ABQ Finance Ltd.	275,000	4.95%	25/3/2030	275,156	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BBG Sukuk Ltd.	350,000	4.56%	9/10/2029	345,329	0.01%
CBQ Finance Ltd.	400,000	5.38%	28/3/2029	403,146	0.01%
Doha Finance Ltd.	200,000	5.25%	12/3/2029	201,207	0.00%
Doha Finance Ltd.	350,000	5.25%	5/3/2030	351,996	0.01%
Doha Finance Ltd.	300,000	4.50%	16/3/2031	290,469	0.01%
MAR Finance LLC	275,000	4.88%	29/5/2030	275,940	0.01%
Nakilat, Inc.	1,109,712	6.07%	31/12/2033	1,130,958	0.02%
QIB Sukuk Ltd.	475,000	5.58%	22/11/2028	482,784	0.01%
QIB Sukuk Ltd.	400,000	4.49%	17/9/2029	394,721	0.01%
QIB Sukuk Ltd.	360,000	4.80%	12/6/2030	358,098	0.01%
QIIB Senior Oryx Ltd.	400,000	5.25%	24/1/2029	403,122	0.01%
				4,912,926	**0.11%**
Saudi Arabia 0.32% (30 June 2025: 0.24%)					
Al Rajhi Sukuk Ltd.	400,000	4.75%	5/4/2028	398,878	0.01%
Al Rajhi Sukuk Ltd.	400,000	5.05%	12/3/2029	400,861	0.01%
Al Rajhi Sukuk Ltd.	275,000	4.87%	19/5/2030	274,230	0.01%
Al Rajhi Sukuk Ltd.	500,000	5.65%	16/3/2036	496,667	0.01%
Alinma Sukuk Ltd.	500,000	5.79%	10/11/2035	495,663	0.01%
Almarai Sukuk Ltd.	250,000	4.45%	24/9/2030	244,420	0.01%
Almarai Sukuk Ltd.	400,000	5.23%	25/7/2033	401,456	0.01%
BSF Finance	400,000	5.50%	23/11/2027	403,282	0.01%
BSF Finance	500,000	5.76%	3/9/2035	490,964	0.01%
BSF Sukuk Co., Ltd.	400,000	4.75%	31/5/2028	398,336	0.01%
BSF Sukuk Co., Ltd.	400,000	5.00%	25/1/2029	399,910	0.01%
BSF Sukuk Co., Ltd.	350,000	5.38%	21/1/2030	354,610	0.01%
EIG Pearl Holdings Sarl	581,950	3.55%	31/8/2036	527,265	0.01%
EIG Pearl Holdings Sarl	600,000	4.39%	30/11/2046	488,383	0.01%
Green Palm Bidco Sarl	750,000	5.96%	30/6/2041	758,616	0.02%
Green Palm Bidco Sarl	950,000	6.46%	30/6/2046	963,314	0.02%
Greensaif Pipelines Bidco Sarl	600,000	5.85%	23/2/2036	612,703	0.01%
Greensaif Pipelines Bidco Sarl	650,000	6.13%	23/2/2038	671,921	0.01%
Greensaif Pipelines Bidco Sarl	850,000	6.51%	23/2/2042	895,998	0.02%
Greensaif Pipelines Bidco Sarl	815,000	6.10%	23/8/2042	832,936	0.02%
Riyad Bank	500,000	5.81%	14/1/2036	491,753	0.01%
Riyad Sukuk Ltd.	600,000	6.21%	14/7/2035	604,596	0.01%
Saudi Awwal Bank	650,000	5.95%	4/9/2035	646,047	0.01%
SNB Funding Ltd.	600,000	6.00%	24/6/2035	604,107	0.01%
SNB Sukuk Ltd.	290,000	5.13%	27/2/2029	291,211	0.01%
SNB Sukuk Ltd.	250,000	5.94%	18/7/2036	251,859	0.01%
TMS Issuer Sarl	850,000	5.78%	23/8/2032	870,126	0.02%
				14,270,112	**0.32%**
Singapore 0.00% (30 June 2025: 0.06%)					
Sats Treasury Pte Ltd.	200,000	4.83%	23/1/2029	200,632	0.00%
				200,632	**0.00%**
South Africa 0.13% (30 June 2025: 0.11%)					
Anglo American Capital plc	1,280,000	4.50%	15/3/2028	1,278,361	0.03%
Anglo American Capital plc	859,000	3.88%	16/3/2029	841,599	0.02%
Anglo American Capital plc	435,000	5.63%	1/4/2030	446,303	0.01%
Anglo American Capital plc	575,000	5.50%	2/5/2033	585,009	0.01%
Anglo American Capital plc	525,000	5.75%	5/4/2034	541,123	0.01%
Anglo American Capital plc	950,000	5.25%	19/3/2036	939,134	0.02%
Anglo American Capital plc	462,000	4.75%	16/3/2052	388,825	0.01%
Gold Fields Orogen Holdings BVI Ltd.	200,000	6.13%	15/5/2029	204,062	0.01%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	400,000	5.85%	13/5/2032	406,012	0.01%
				5,630,428	**0.13%**
South Korea 0.58% (30 June 2025: 0.75%)					
Hanwha Life Insurance Co., Ltd.	1,247,000	6.30%	24/6/2055	1,282,810	0.03%
Hanwha Q Cells Americas Holdings Corp.	400,000	4.38%	21/5/2029	397,388	0.01%
Hyundai Capital America	150,000	4.30%	24/9/2027	149,420	0.00%
Hyundai Capital America	405,000	2.38%	15/10/2027	393,654	0.01%
Hyundai Capital America	278,000	4.88%	1/11/2027	278,710	0.01%
Hyundai Capital America	830,000	5.00%	7/1/2028	833,170	0.02%
Hyundai Capital America	355,000	1.80%	10/1/2028	339,939	0.01%
Hyundai Capital America	420,000	5.60%	30/3/2028	425,745	0.01%
Hyundai Capital America	623,000	2.00%	15/6/2028	591,463	0.01%
Hyundai Capital America	412,000	5.68%	26/6/2028	418,816	0.01%
Hyundai Capital America	393,000	6.10%	21/9/2028	403,300	0.01%
Hyundai Capital America	316,000	5.30%	8/1/2029	319,371	0.01%
Hyundai Capital America	375,000	6.50%	16/1/2029	389,338	0.01%
Hyundai Capital America	715,000	5.35%	19/3/2029	724,356	0.02%
Hyundai Capital America	70,000	4.55%	26/9/2029	69,502	0.00%
Hyundai Capital America	1,140,000	5.15%	27/3/2030	1,147,797	0.03%
Hyundai Capital America	450,000	5.80%	1/4/2030	463,344	0.01%
Hyundai Capital America	1,045,000	6.38%	8/4/2030	1,092,237	0.02%
Hyundai Capital America	150,000	5.70%	26/6/2030	153,822	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	740,000	6.20%	21/9/2030	772,478	0.02%
Hyundai Capital America	1,130,000	5.40%	24/6/2031	1,146,289	0.03%
Hyundai Capital America	210,000	4.75%	26/9/2031	207,307	0.01%
Hyundai Capital Services, Inc.	450,000	5.25%	22/1/2028	453,020	0.01%
Hyundai Capital Services, Inc.	600,000	5.13%	5/2/2029	604,416	0.01%
Hyundai Card Co., Ltd.	250,000	5.75%	24/4/2029	255,416	0.01%
KEB Hana Bank	465,000	5.75%	24/10/2028	477,157	0.01%
Kia Corp.	200,000	3.50%	25/10/2027	197,254	0.00%
Kookmin Bank	275,000	4.63%	21/4/2028	275,525	0.01%
Kookmin Bank	200,000	5.25%	8/5/2029	203,645	0.00%
Kookmin Bank	200,000	4.63%	8/5/2030	200,698	0.00%
Kraton Corp.	625,000	5.00%	15/7/2027	627,534	0.01%
KT Corp.	290,000	4.13%	2/2/2028	287,994	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	201,134	0.00%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	203,343	0.00%
LG Energy Solution Ltd.	750,000	5.00%	2/4/2029	749,917	0.02%
LG Energy Solution Ltd.	325,000	5.38%	2/7/2029	328,491	0.01%
LG Energy Solution Ltd.	275,000	5.38%	2/4/2030	277,071	0.01%
LG Energy Solution Ltd.	1,000,000	5.25%	2/4/2031	998,600	0.02%
LG Energy Solution Ltd.	1,000,000	5.88%	2/4/2036	1,009,019	0.02%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	201,328	0.00%
Mirae Asset Securities Co., Ltd.	200,000	5.25%	6/3/2028	200,787	0.00%
Momentive Performance Materials, Inc.	1,000,000	4.13%	22/10/2028	988,464	0.02%
NH Investment & Securities Co., Ltd.	300,000	5.00%	29/6/2031	298,445	0.01%
POSCO	505,000	5.75%	17/1/2028	512,076	0.01%
POSCO	200,000	5.88%	17/1/2033	209,279	0.01%
POSCO Holdings, Inc.	200,000	5.13%	7/5/2030	201,206	0.00%
POSCO Holdings, Inc.	200,000	5.75%	7/5/2035	204,912	0.01%
Posco International Corp.	200,000	5.13%	29/6/2031	198,832	0.00%
Shinhan Bank Co., Ltd.	185,000	3.75%	20/9/2027	182,669	0.00%
Shinhan Bank Co., Ltd.	340,000	4.50%	12/4/2028	339,611	0.01%
Shinhan Bank Co., Ltd.	1,000,000	4.38%	10/4/2031	991,979	0.02%
Shinhan Financial Group Co., Ltd.	542,000	4.50%	30/7/2030	537,120	0.01%
SK Broadband Co., Ltd.	200,000	4.88%	28/6/2028	200,529	0.00%
SK hynix, Inc.	255,000	6.38%	17/1/2028	261,697	0.01%
SK hynix, Inc.	200,000	5.50%	16/1/2029	204,139	0.01%
SK hynix, Inc.	400,000	6.50%	17/1/2033	433,825	0.01%
Woori Bank	315,000	4.88%	26/1/2028	316,630	0.01%
				25,834,018	**0.58%**
Spain 0.74% (30 June 2025: 0.72%)					
Banco Bilbao Vizcaya Argentaria SA	305,000	6.14%	14/9/2028	310,689	0.01%
Banco Bilbao Vizcaya Argentaria SA	575,000	4.15%	3/3/2029	566,751	0.01%
Banco Bilbao Vizcaya Argentaria SA	405,000	5.38%	13/3/2029	412,930	0.01%
Banco Bilbao Vizcaya Argentaria SA	525,000	4.97%	8/5/2031	524,002	0.01%
Banco Bilbao Vizcaya Argentaria SA	435,000	7.88%	15/11/2034	494,088	0.01%
Banco Bilbao Vizcaya Argentaria SA	850,000	6.03%	13/3/2035	884,197	0.02%
Banco Bilbao Vizcaya Argentaria SA	75,000	5.13%	3/3/2036	73,000	0.00%
Banco Santander SA	235,000	5.29%	18/8/2027	236,808	0.00%
Banco Santander SA	980,000	3.80%	23/2/2028	967,547	0.02%
Banco Santander SA	1,185,000	5.37%	15/7/2028	1,194,728	0.03%
Banco Santander SA	660,000	5.59%	8/8/2028	671,914	0.01%
Banco Santander SA	1,260,000	6.61%	7/11/2028	1,316,975	0.03%
Banco Santander SA	963,000	4.60%	15/4/2029	958,588	0.02%
Banco Santander SA	1,520,000	3.31%	27/6/2029	1,464,756	0.03%
Banco Santander SA	434,000	5.57%	17/1/2030	444,709	0.01%
Banco Santander SA	630,000	5.54%	14/3/2030	642,243	0.01%
Banco Santander SA	1,015,000	3.49%	28/5/2030	966,403	0.02%
Banco Santander SA	10,000	4.55%	6/11/2030	9,848	0.00%
Banco Santander SA	365,800	2.75%	3/12/2030	331,743	0.01%
Banco Santander SA	945,000	2.96%	25/3/2031	865,889	0.02%
Banco Santander SA	1,454,000	4.87%	15/4/2031	1,446,034	0.03%
Banco Santander SA	1,215,000	5.44%	15/7/2031	1,246,650	0.03%
Banco Santander SA	1,705,000	6.92%	8/8/2033	1,852,935	0.04%
Banco Santander SA	860,000	6.94%	7/11/2033	960,616	0.02%
Banco Santander SA	645,000	6.35%	14/3/2034	682,037	0.01%
Banco Santander SA	660,000	6.03%	17/1/2035	692,669	0.02%
Banco Santander SA	456,000	5.44%	15/4/2036	456,658	0.01%
CaixaBank SA	420,000	6.21%	18/1/2029	429,696	0.01%
CaixaBank SA	240,000	5.67%	15/3/2030	245,225	0.01%
CaixaBank SA	687,000	4.89%	3/7/2031	684,503	0.01%
CaixaBank SA	800,000	4.82%	22/4/2032	793,344	0.02%
CaixaBank SA	440,000	6.84%	13/9/2034	479,689	0.01%
CaixaBank SA	390,000	6.04%	15/6/2035	406,754	0.01%
CaixaBank SA	425,000	5.58%	3/7/2036	428,696	0.01%
CaixaBank SA	725,000	5.40%	22/4/2037	717,624	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cellnex Finance Co. SA	360,000	3.88%	7/7/2041	282,263	0.01%
Repsol E&P Capital Markets US LLC	40,000	4.81%	16/9/2028	40,028	0.00%
Repsol E&P Capital Markets US LLC	675,000	5.98%	16/9/2035	686,440	0.02%
Santander Holdings USA, Inc.	1,555,000	4.40%	13/7/2027	1,553,059	0.03%
Santander Holdings USA, Inc.	695,000	6.50%	9/3/2029	712,983	0.02%
Santander Holdings USA, Inc.	285,000	6.17%	9/1/2030	292,720	0.01%
Santander Holdings USA, Inc.	450,000	5.04%	5/6/2030	449,872	0.01%
Telefonica Emisiones SA	765,000	7.05%	20/6/2036	847,416	0.02%
Telefonica Emisiones SA	725,000	5.21%	8/3/2047	644,654	0.01%
Telefonica Emisiones SA	360,000	4.90%	6/3/2048	305,149	0.01%
Telefonica Emisiones SA	746,000	5.52%	1/3/2049	686,117	0.02%
Telefonica Europe BV	1,490,000	8.25%	15/9/2030	1,673,381	0.04%
				33,035,020	**0.74%**
Sweden 0.13% (30 June 2025: 0.12%)					
EQT AB	410,000	5.85%	8/5/2035	412,568	0.01%
Skandinaviska Enskilda Banken AB	975,000	4.00%	12/3/2029	962,025	0.02%
Skandinaviska Enskilda Banken AB	975,000	4.38%	12/3/2031	961,542	0.02%
Svenska Handelsbanken AB	445,000	4.38%	23/5/2028	444,683	0.01%
Svenska Handelsbanken AB	675,000	5.50%	15/6/2028	686,875	0.01%
Svenska Handelsbanken AB	775,000	4.38%	11/6/2029	771,282	0.02%
Svenska Handelsbanken AB	775,000	4.63%	11/6/2031	772,551	0.02%
Swedbank AB	270,000	5.34%	20/9/2027	272,876	0.01%
Swedbank AB	330,000	5.00%	20/11/2029	334,923	0.01%
Swedbank AB	150,000	4.90%	30/3/2031	150,636	0.00%
				5,769,961	**0.13%**
Switzerland 0.80% (30 June 2025: 0.78%)					
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	200,782	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	5.13%	1/6/2048	200,100	0.00%
Glencore Finance Canada Ltd.	180,000	6.90%	15/11/2037	199,921	0.00%
Swiss Re Treasury US Corp.	205,000	4.25%	6/12/2042	174,068	0.00%
Tyco Electronics Group SA	500,000	4.50%	9/2/2031	496,476	0.01%
Tyco Electronics Group SA	783,000	4.88%	9/2/2036	766,874	0.02%
Tyco Electronics Group SA	900,000	7.13%	1/10/2037	1,032,141	0.02%
UBS AG	1,225,000	5.00%	9/7/2027	1,234,402	0.03%
UBS AG	500,000	7.50%	15/2/2028	523,683	0.01%
UBS AG	845,000	5.65%	11/9/2028	865,309	0.02%
UBS AG	436,000	4.30%	16/3/2029	434,301	0.01%
UBS AG	747,000	4.68%	29/11/2030	745,670	0.02%
UBS Group AG	520,000	4.28%	9/1/2028	517,753	0.01%
UBS Group AG	1,657,000	4.25%	23/3/2028	1,648,739	0.04%
UBS Group AG	375,000	6.44%	11/8/2028	382,475	0.01%
UBS Group AG	1,255,000	3.87%	12/1/2029	1,240,566	0.03%
UBS Group AG	925,000	6.25%	22/9/2029	953,396	0.02%
UBS Group AG	1,885,000	4.15%	23/12/2029	1,857,695	0.04%
UBS Group AG	1,000,000	5.43%	8/2/2030	1,013,933	0.02%
UBS Group AG	925,000	4.21%	10/4/2030	909,867	0.02%
UBS Group AG	2,170,000	3.13%	13/8/2030	2,060,145	0.05%
UBS Group AG	1,280,000	5.62%	13/9/2030	1,310,111	0.03%
UBS Group AG	2,215,000	4.19%	1/4/2031	2,162,759	0.05%
UBS Group AG	1,250,000	4.40%	23/9/2031	1,224,722	0.03%
UBS Group AG	85,000	2.10%	11/2/2032	74,938	0.00%
UBS Group AG	2,530,000	3.09%	14/5/2032	2,321,549	0.05%
UBS Group AG	940,000	2.75%	11/2/2033	833,994	0.02%
UBS Group AG	753,000	4.99%	5/8/2033	747,173	0.02%
UBS Group AG	377,000	6.54%	12/8/2033	403,882	0.01%
UBS Group AG	1,310,000	4.84%	6/11/2033	1,286,712	0.03%
UBS Group AG	329,000	9.02%	15/11/2033	399,815	0.01%
UBS Group AG	520,000	5.96%	12/1/2034	541,877	0.01%
UBS Group AG	1,485,000	6.30%	22/9/2034	1,577,450	0.04%
UBS Group AG	752,000	5.70%	8/2/2035	771,777	0.02%
UBS Group AG	1,425,000	5.01%	23/3/2037	1,387,369	0.03%
UBS Group AG	750,000	5.20%	10/8/2037	738,309	0.02%
UBS Group AG	800,000	3.18%	11/2/2043	598,224	0.01%
UBS Group AG	775,000	5.53%	6/5/2047	749,927	0.02%
Zurich Finance Ireland Designated Activity Co.	800,000	3.00%	19/4/2051	721,261	0.02%
Zurich Finance Ireland Designated Activity Co.	200,000	3.50%	2/5/2052	180,387	0.00%
				35,490,532	**0.80%**
Taiwan 0.16% (30 June 2025: 0.16%)					
Cathaylife Singapore Pte Ltd.	225,000	5.95%	5/7/2034	234,032	0.01%
Cathaylife Singapore Pte Ltd.	200,000	5.30%	5/9/2039	198,793	0.00%
Nanshan Life Pte Ltd.	250,000	5.45%	11/9/2034	242,181	0.01%
Nanshan Life Pte Ltd.	200,000	5.88%	17/3/2041	194,870	0.00%
Shin Kong Life Singapore Pte Ltd.	200,000	6.95%	26/6/2035	208,425	0.00%
TSMC Arizona Corp.	1,170,000	2.50%	25/10/2031	1,057,941	0.02%
TSMC Arizona Corp.	500,000	4.25%	22/4/2032	493,110	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
TSMC Arizona Corp.	610,000	3.25%	25/10/2051	458,371	0.01%
TSMC Arizona Corp.	425,000	4.50%	22/4/2052	395,682	0.01%
TSMC Global Ltd.	250,000	4.38%	22/7/2027	249,782	0.01%
TSMC Global Ltd.	375,000	1.00%	28/9/2027	359,590	0.01%
TSMC Global Ltd.	435,000	1.75%	23/4/2028	414,998	0.01%
TSMC Global Ltd.	743,000	1.38%	28/9/2030	653,853	0.02%
TSMC Global Ltd.	1,680,000	2.25%	23/4/2031	1,516,295	0.03%
TSMC Global Ltd.	280,000	4.63%	22/7/2032	281,216	0.01%
				6,959,139	**0.16%**
Tanzania 0.00% (30 June 2025: 0.01%)					
AngloGold Ashanti Holdings plc	156,000	3.75%	1/10/2030	147,644	0.00%
				147,644	**0.00%**
Thailand 0.07% (30 June 2025: 0.13%)					
Bangkok Bank PCL	350,000	4.45%	19/9/2028	348,004	0.01%
Bangkok Bank PCL	455,000	5.30%	21/9/2028	460,207	0.01%
Bangkok Bank PCL	135,000	9.03%	15/3/2029	147,855	0.00%
Bangkok Bank PCL	260,000	3.47%	23/9/2036	236,006	0.01%
GC Treasury Center Co., Ltd.	605,000	4.40%	30/3/2032	575,606	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	202,143	0.00%
RH International Singapore Corp. Pte Ltd.	200,000	4.50%	27/3/2028	197,216	0.00%
Siam Commercial Bank PCL	200,000	4.40%	11/2/2029	197,661	0.00%
Thaioil Treasury Center Co., Ltd.	245,000	2.50%	18/6/2030	221,949	0.01%
Thaioil Treasury Center Co., Ltd.	400,000	3.50%	17/10/2049	280,149	0.01%
Thaioil Treasury Center Co., Ltd.	615,000	3.75%	18/6/2050	447,641	0.01%
				3,314,437	**0.07%**
United Arab Emirates 0.27% (30 June 2025: 0.28%)					
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	203,678	0.01%
Ajman Senior Sukuk Ltd.	250,000	5.13%	30/4/2030	248,849	0.01%
Aldar Investment Properties Sukuk Ltd.	200,000	4.88%	24/5/2033	194,576	0.00%
Aldar Investment Properties Sukuk Ltd.	400,000	5.50%	16/5/2034	400,107	0.01%
Aldar Investment Properties Sukuk Ltd.	250,000	5.25%	25/3/2035	245,614	0.01%
Aldar Properties PJSC	650,000	6.62%	15/4/2055	646,782	0.01%
Aldar Properties PJSC	900,000	5.88%	14/4/2056	851,640	0.02%
Aldar Sukuk No 2 Ltd.	200,000	3.88%	22/10/2029	192,297	0.00%
BOS Funding Ltd.	200,000	7.00%	14/3/2028	204,266	0.01%
BOS Funding Ltd.	400,000	5.25%	12/9/2029	394,666	0.01%
Commercial Bank of Dubai PSC	200,000	5.32%	14/6/2028	200,904	0.00%
Commercial Bank of Dubai PSC	400,000	4.86%	10/10/2029	397,422	0.01%
DIB Sukuk Ltd.	400,000	4.80%	16/8/2028	400,297	0.01%
DIB Sukuk Ltd.	725,000	5.24%	4/3/2029	732,390	0.02%
DIB Sukuk Ltd.	600,000	4.57%	19/11/2030	593,482	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	192,724	0.00%
Emaar Sukuk Ltd.	200,000	3.70%	6/7/2031	187,784	0.00%
Esic Sukuk Ltd.	225,000	5.83%	14/2/2029	226,682	0.01%
Galaxy Pipeline Assets Bidco Ltd.	973,308	2.16%	31/3/2034	867,308	0.02%
Galaxy Pipeline Assets Bidco Ltd.	500,000	2.63%	31/3/2036	436,135	0.01%
Galaxy Pipeline Assets Bidco Ltd.	933,801	2.94%	30/9/2040	778,752	0.02%
Galaxy Pipeline Assets Bidco Ltd.	600,000	3.25%	30/9/2040	472,777	0.01%
MAF Sukuk Ltd.	200,000	4.64%	14/5/2029	195,894	0.00%
MAF Sukuk Ltd.	400,000	3.93%	28/2/2030	380,771	0.01%
MAF Sukuk Ltd.	200,000	5.00%	1/6/2033	195,266	0.00%
Mashreq AL Islami Sukuk Co., Ltd.	250,000	5.03%	22/4/2030	251,543	0.01%
Mashreqbank PSC	200,000	7.88%	24/2/2033	206,162	0.01%
National Bank of Ras Al-Khaimah PSC	425,000	5.38%	25/7/2029	426,500	0.01%
National Central Cooling Co. PJSC	200,000	2.50%	21/10/2027	193,846	0.00%
National Central Cooling Co. PJSC	400,000	5.28%	5/3/2030	404,149	0.01%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	200,984	0.00%
SIB Sukuk Co. III Ltd.	550,000	4.60%	12/11/2030	537,759	0.01%
				12,062,006	**0.27%**
United Kingdom 4.11% (30 June 2025: 4.26%)					
180 Medical, Inc.	135,000	3.88%	15/10/2029	129,536	0.00%
Aberdeen Group plc	400,000	4.25%	30/6/2028	392,711	0.01%
Ashtead Capital, Inc.	1,710,000	4.38%	15/8/2027	1,703,606	0.04%
Ashtead Capital, Inc.	320,000	4.00%	1/5/2028	315,044	0.01%
Ashtead Capital, Inc.	715,000	4.25%	1/11/2029	700,025	0.02%
Ashtead Capital, Inc.	571,000	2.45%	12/8/2031	503,568	0.01%
Ashtead Capital, Inc.	520,000	5.55%	30/5/2033	524,720	0.01%
Ashtead Capital, Inc.	915,000	5.95%	15/10/2033	943,368	0.02%
Ashtead Capital, Inc.	350,000	5.80%	15/4/2034	356,279	0.01%
Astrazeneca Finance LLC[1]	385,000	4.88%	3/3/2028	388,338	0.01%
Astrazeneca Finance LLC	490,000	1.75%	28/5/2028	467,108	0.01%
Astrazeneca Finance LLC	865,000	4.85%	26/2/2029	873,755	0.02%
Astrazeneca Finance LLC	175,000	4.90%	3/3/2030	177,279	0.00%
Astrazeneca Finance LLC	525,000	4.90%	26/2/2031	531,911	0.01%
Astrazeneca Finance LLC	500,000	4.00%	2/3/2031	487,698	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Astrazeneca Finance LLC	725,000	4.30%	2/3/2033	705,187	0.02%
Astrazeneca Finance LLC	50,000	4.88%	3/3/2033	50,363	0.00%
Astrazeneca Finance LLC	275,000	5.00%	26/2/2034	277,655	0.01%
Astrazeneca Finance LLC	750,000	4.60%	2/3/2036	726,919	0.02%
AstraZeneca plc	404,000	4.00%	17/1/2029	400,186	0.01%
AstraZeneca plc[1]	400,000	1.38%	6/8/2030	353,170	0.01%
AstraZeneca plc	1,165,000	6.45%	15/9/2037	1,293,431	0.03%
AstraZeneca plc	195,000	4.00%	18/9/2042	165,398	0.00%
AstraZeneca plc	380,000	4.38%	17/8/2048	327,487	0.01%
AstraZeneca plc	245,000	2.13%	6/8/2050	136,946	0.00%
BAE Systems Finance, Inc.	1,075,000	7.50%	1/7/2027	1,107,594	0.03%
BAE Systems Holdings, Inc.	730,000	4.75%	7/10/2044	660,200	0.02%
BAE Systems plc	895,000	5.13%	26/3/2029	907,428	0.02%
BAE Systems plc	435,000	3.40%	15/4/2030	415,653	0.01%
BAE Systems plc	420,000	1.90%	15/2/2031	370,821	0.01%
BAE Systems plc	505,000	5.25%	26/3/2031	514,694	0.01%
BAE Systems plc	515,000	5.30%	26/3/2034	524,233	0.01%
BAE Systems plc	305,000	5.80%	11/10/2041	314,673	0.01%
BAE Systems plc	225,000	5.50%	26/3/2054	222,070	0.01%
Barclays plc	150,000	4.34%	10/1/2028	149,438	0.00%
Barclays plc	985,000	4.84%	9/5/2028	985,796	0.02%
Barclays plc	95,000	5.50%	9/8/2028	95,844	0.00%
Barclays plc	315,000	4.84%	10/9/2028	315,559	0.01%
Barclays plc	100,000	7.39%	2/11/2028	103,425	0.00%
Barclays plc	510,000	5.09%	25/2/2029	512,760	0.01%
Barclays plc	150,000	4.97%	16/5/2029	150,564	0.00%
Barclays plc	95,000	6.49%	13/9/2029	98,306	0.00%
Barclays plc	2,035,000	4.48%	11/11/2029	2,020,919	0.05%
Barclays plc	2,035,000	5.69%	12/3/2030	2,077,837	0.05%
Barclays plc	117,000	4.22%	24/5/2030	114,994	0.00%
Barclays plc	345,000	5.09%	20/6/2030	345,804	0.01%
Barclays plc	685,000	4.91%	26/6/2030	685,265	0.02%
Barclays plc	607,000	4.94%	10/9/2030	608,223	0.01%
Barclays plc	500,000	5.37%	25/2/2031	506,978	0.01%
Barclays plc	757,000	4.52%	24/2/2032	739,520	0.02%
Barclays plc	1,205,000	2.67%	10/3/2032	1,085,232	0.02%
Barclays plc	991,000	5.10%	26/6/2032	989,693	0.02%
Barclays plc	420,000	5.75%	9/8/2033	431,204	0.01%
Barclays plc	1,195,000	7.44%	2/11/2033	1,332,883	0.03%
Barclays plc	475,000	6.22%	9/5/2034	499,595	0.01%
Barclays plc	155,000	7.12%	27/6/2034	169,697	0.00%
Barclays plc	200,000	6.69%	13/9/2034	215,975	0.01%
Barclays plc	1,280,000	5.34%	10/9/2035	1,271,276	0.03%
Barclays plc	870,000	3.56%	23/9/2035	815,869	0.02%
Barclays plc	1,825,000	5.79%	25/2/2036	1,858,996	0.04%
Barclays plc	446,000	5.21%	24/2/2037	434,269	0.01%
Barclays plc	915,000	5.59%	26/6/2037	913,531	0.02%
Barclays plc	990,000	3.81%	10/3/2042	781,604	0.02%
Barclays plc	540,000	3.33%	24/11/2042	403,870	0.01%
Barclays plc	1,885,000	5.25%	17/8/2045	1,772,794	0.04%
Barclays plc	435,000	4.95%	10/1/2047	387,847	0.01%
BAT Capital Corp.	1,590,000	3.56%	15/8/2027	1,574,472	0.04%
BAT Capital Corp.	365,000	2.26%	25/3/2028	351,231	0.01%
BAT Capital Corp.	1,620,000	3.46%	6/9/2029	1,563,128	0.04%
BAT Capital Corp.	532,000	4.91%	2/4/2030	534,714	0.01%
BAT Capital Corp.	315,000	6.34%	2/8/2030	332,970	0.01%
BAT Capital Corp.	1,140,000	5.83%	20/2/2031	1,187,569	0.03%
BAT Capital Corp.	50,000	2.73%	25/3/2031	45,661	0.00%
BAT Capital Corp.	767,000	4.74%	16/3/2032	763,631	0.02%
BAT Capital Corp.	524,000	7.75%	19/10/2032	597,087	0.01%
BAT Capital Corp.[1]	1,310,000	6.42%	2/8/2033	1,415,904	0.03%
BAT Capital Corp.	765,000	6.00%	20/2/2034	806,908	0.02%
BAT Capital Corp.	620,000	4.39%	15/8/2037	566,834	0.01%
BAT Capital Corp.	340,000	7.08%	2/8/2043	378,323	0.01%
BAT Capital Corp.	1,195,000	4.54%	15/8/2047	986,184	0.02%
BAT Capital Corp.	715,000	4.76%	6/9/2049	600,048	0.01%
BAT Capital Corp.	230,000	5.28%	2/4/2050	207,490	0.00%
BAT Capital Corp.	145,000	5.65%	16/3/2052	136,694	0.00%
BAT Capital Corp.	495,000	7.08%	2/8/2053	558,587	0.01%
BAT Capital Corp.	529,000	6.25%	15/8/2055	541,425	0.01%
BAT International Finance plc	555,000	5.93%	2/2/2029	572,251	0.01%
British Airways 2019-1 Class AA Pass Through Trust	343,475	3.30%	15/12/2032	323,013	0.01%
British Telecommunications Ltd.	2,755,000	9.63%	15/12/2030	3,256,442	0.07%
CK Hutchison International 17 II Ltd.	454,000	3.25%	29/9/2027	447,292	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CK Hutchison International 19 II Ltd.	265,000	2.75%	6/9/2029	250,913	0.01%
CK Hutchison International 19 Ltd.	225,000	3.63%	11/4/2029	219,589	0.01%
CK Hutchison International 20 Ltd.	400,000	2.50%	8/5/2030	370,966	0.01%
CK Hutchison International 21 Ltd.	150,000	2.50%	15/4/2031	136,298	0.00%
CK Hutchison International 21 Ltd.	110,000	3.13%	15/4/2041	84,282	0.00%
CK Hutchison International 23 Ltd.	175,000	4.75%	21/4/2028	175,699	0.00%
CK Hutchison International 24 II Ltd.	210,000	4.38%	13/3/2030	208,563	0.00%
CK Hutchison International 24 II Ltd.	375,000	4.75%	13/9/2034	370,559	0.01%
CK Hutchison International 24 Ltd.	940,000	5.38%	26/4/2029	959,646	0.02%
CK Hutchison International 24 Ltd.	417,000	5.50%	26/4/2034	432,106	0.01%
Diageo Capital plc	280,000	5.30%	24/10/2027	283,207	0.01%
Diageo Capital plc	130,000	2.38%	24/10/2029	121,164	0.00%
Diageo Capital plc	430,000	2.00%	29/4/2030	390,322	0.01%
Diageo Capital plc	605,000	2.13%	29/4/2032	524,189	0.01%
Diageo Capital plc	805,000	5.50%	24/1/2033	830,629	0.02%
Diageo Capital plc	525,000	5.63%	5/10/2033	547,182	0.01%
Diageo Investment Corp.	200,000	5.13%	15/8/2030	203,185	0.00%
Diageo Investment Corp.	127,000	7.45%	15/4/2035	148,192	0.00%
Diageo Investment Corp.	190,000	4.25%	11/5/2042	162,969	0.00%
Flutter Treasury DAC	80,000	6.38%	29/4/2029	81,245	0.00%
Flutter Treasury DAC	1,755,000	5.88%	4/6/2031	1,748,360	0.04%
HBOS plc	75,000	6.00%	1/11/2033	77,402	0.00%
Hiscox Ltd.	250,000	7.00%	11/6/2036	264,117	0.01%
HSBC Bank USA NA	195,000	5.88%	1/11/2034	203,040	0.00%
HSBC Bank USA NA	290,000	5.63%	15/8/2035	298,107	0.01%
HSBC Holdings plc	1,112,000	5.21%	11/8/2028	1,119,581	0.03%
HSBC Holdings plc	2,095,000	2.01%	22/9/2028	2,030,196	0.05%
HSBC Holdings plc	1,445,000	7.39%	3/11/2028	1,496,334	0.03%
HSBC Holdings plc	1,413,000	4.90%	3/3/2029	1,418,246	0.03%
HSBC Holdings plc	2,360,000	6.16%	9/3/2029	2,416,218	0.05%
HSBC Holdings plc	1,610,000	4.58%	19/6/2029	1,605,208	0.04%
HSBC Holdings plc	2,065,000	2.21%	17/8/2029	1,958,478	0.04%
HSBC Holdings plc	1,565,000	5.55%	4/3/2030	1,592,926	0.04%
HSBC Holdings plc	1,135,000	4.95%	31/3/2030	1,145,301	0.03%
HSBC Holdings plc	716,000	4.71%	12/5/2030	712,921	0.02%
HSBC Holdings plc	1,951,000	3.97%	22/5/2030	1,903,454	0.04%
HSBC Holdings plc	75,000	5.29%	19/11/2030	75,943	0.00%
HSBC Holdings plc	600,000	5.13%	3/3/2031	603,864	0.01%
HSBC Holdings plc	1,390,000	5.24%	13/5/2031	1,405,193	0.03%
HSBC Holdings plc	1,300,000	2.85%	4/6/2031	1,204,333	0.03%
HSBC Holdings plc	50,000	4.62%	6/11/2031	49,297	0.00%
HSBC Holdings plc	1,075,000	4.68%	10/3/2032	1,059,979	0.02%
HSBC Holdings plc	1,490,000	5.73%	17/5/2032	1,536,227	0.03%
HSBC Holdings plc	1,890,000	2.80%	24/5/2032	1,708,367	0.04%
HSBC Holdings plc	895,000	2.87%	22/11/2032	803,325	0.02%
HSBC Holdings plc	925,000	5.40%	11/8/2033	936,966	0.02%
HSBC Holdings plc	1,275,000	8.11%	3/11/2033	1,465,229	0.03%
HSBC Holdings plc	425,000	6.25%	9/3/2034	450,355	0.01%
HSBC Holdings plc	1,500,000	5.21%	12/5/2034	1,494,741	0.03%
HSBC Holdings plc	1,047,000	6.55%	20/6/2034	1,113,210	0.03%
HSBC Holdings plc	820,000	7.40%	13/11/2034	912,626	0.02%
HSBC Holdings plc	805,000	5.72%	4/3/2035	826,945	0.02%
HSBC Holdings plc	1,130,000	5.45%	3/3/2036	1,138,011	0.03%
HSBC Holdings plc	1,255,000	6.50%	2/5/2036	1,329,809	0.03%
HSBC Holdings plc	1,565,000	5.79%	13/5/2036	1,613,259	0.04%
HSBC Holdings plc	870,000	5.74%	10/9/2036	877,269	0.02%
HSBC Holdings plc	1,370,000	5.28%	10/3/2037	1,354,041	0.03%
HSBC Holdings plc	1,515,000	6.50%	15/9/2037	1,615,784	0.04%
HSBC Holdings plc	925,000	6.80%	1/6/2038	1,013,336	0.02%
HSBC Holdings plc	340,000	6.10%	14/1/2042	362,734	0.01%
HSBC Holdings plc	1,295,000	6.33%	9/3/2044	1,385,388	0.03%
HSBC Holdings plc	785,000	5.25%	14/3/2044	743,217	0.02%
Hutchison Whampoa International 03/33 Ltd.	450,000	7.45%	24/11/2033	519,851	0.01%
Imperial Brands Finance plc	840,000	6.13%	27/7/2027	852,869	0.02%
Imperial Brands Finance plc	240,000	4.50%	30/6/2028	239,304	0.01%
Imperial Brands Finance plc	645,000	3.88%	26/7/2029	628,415	0.01%
Imperial Brands Finance plc	250,000	5.88%	1/7/2034	257,198	0.01%
Imperial Brands Finance plc	520,000	6.38%	1/7/2055	527,344	0.01%
Lancashire Holdings Ltd.	1,050,000	5.63%	18/9/2041	1,029,930	0.02%
Lloyds Banking Group plc	1,000,000	4.38%	22/3/2028	997,214	0.02%
Lloyds Banking Group plc	405,000	4.55%	16/8/2028	404,675	0.01%
Lloyds Banking Group plc	50,000	3.57%	7/11/2028	49,339	0.00%
Lloyds Banking Group plc	130,000	5.09%	26/11/2028	130,905	0.00%
Lloyds Banking Group plc	270,000	4.82%	13/6/2029	270,422	0.01%
Lloyds Banking Group plc	365,000	5.72%	5/6/2030	374,562	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lloyds Banking Group plc	544,000	4.43%	4/11/2031	534,269	0.01%
Lloyds Banking Group plc	125,000	4.98%	11/8/2033	124,429	0.00%
Lloyds Banking Group plc	150,000	7.95%	15/11/2033	170,138	0.00%
Lloyds Banking Group plc	680,000	5.68%	5/1/2035	698,992	0.02%
Lloyds Banking Group plc	1,220,000	5.59%	26/11/2035	1,245,075	0.03%
Lloyds Banking Group plc	1,250,000	6.07%	13/6/2036	1,289,365	0.03%
Lloyds Banking Group plc	1,475,000	4.94%	4/11/2036	1,431,726	0.03%
Lloyds Banking Group plc	250,000	5.30%	1/12/2045	234,114	0.01%
Lloyds Banking Group plc	687,000	3.37%	14/12/2046	504,727	0.01%
Lloyds Banking Group plc	155,000	5.67%	10/2/2047	152,718	0.00%
Lloyds Banking Group plc	930,000	4.34%	9/1/2048	761,527	0.02%
LSEG Finance plc	120,000	2.00%	6/4/2028	114,849	0.00%
LSEG Finance plc	135,000	2.50%	6/4/2031	121,647	0.00%
LSEG Finance plc	100,000	3.20%	6/4/2041	75,349	0.00%
Lseg US Finance Corp.	310,000	4.25%	23/3/2029	306,524	0.01%
Lseg US Finance Corp.	1,515,000	5.30%	28/3/2034	1,524,817	0.03%
Lseg US Finance Corp.	975,000	5.25%	23/3/2036	969,852	0.02%
M&G plc	200,000	6.50%	20/10/2048	204,372	0.00%
Macquarie Airfinance Holdings Ltd.	665,000	5.20%	27/3/2028	666,488	0.02%
Macquarie Airfinance Holdings Ltd.	520,000	6.40%	26/3/2029	535,166	0.01%
Macquarie Airfinance Holdings Ltd.	100,000	5.15%	17/3/2030	99,660	0.00%
Magellan Capital Holdings plc	200,000	8.38%	8/7/2029	203,479	0.00%
Marex Group plc	610,000	5.83%	8/5/2028	614,009	0.01%
Marex Group plc	360,000	6.40%	4/11/2029	368,634	0.01%
Mead Johnson Nutrition Co.	255,000	4.60%	1/6/2044	225,222	0.01%
National Grid plc	445,000	5.60%	12/6/2028	452,978	0.01%
National Grid plc	240,000	5.81%	12/6/2033	249,807	0.01%
National Grid plc	720,000	5.42%	11/1/2034	729,915	0.02%
National Grid plc	600,000	5.41%	9/6/2036	597,438	0.01%
Nationwide Building Society	1,370,000	4.85%	27/7/2027	1,375,384	0.03%
Nationwide Building Society	797,000	4.30%	8/3/2029	792,954	0.02%
Nationwide Building Society	660,000	4.65%	14/7/2029	659,660	0.02%
Nationwide Building Society	275,000	5.13%	29/7/2029	278,017	0.01%
Nationwide Building Society	635,000	3.96%	18/7/2030	618,388	0.01%
Nationwide Building Society	900,000	4.35%	30/9/2030	882,810	0.02%
Nationwide Building Society	150,000	4.13%	18/10/2032	148,119	0.00%
Nationwide Building Society	220,000	5.54%	14/7/2036	221,600	0.01%
NatWest Group plc	406,846	5.52%	30/9/2028	411,522	0.01%
NatWest Group plc	645,000	4.89%	18/5/2029	646,857	0.01%
NatWest Group plc	645,000	5.81%	13/9/2029	659,227	0.01%
NatWest Group plc	1,296,000	5.08%	27/1/2030	1,304,844	0.03%
NatWest Group plc	940,000	4.96%	15/8/2030	943,059	0.02%
NatWest Group plc	1,275,000	5.78%	1/3/2035	1,320,823	0.03%
NatWest Group plc	795,000	3.03%	28/11/2035	729,741	0.02%
NatWest Markets plc	690,000	4.79%	21/3/2028	692,859	0.02%
NatWest Markets plc	1,055,000	5.02%	21/3/2030	1,062,004	0.02%
NatWest Markets plc	800,000	4.89%	27/3/2031	798,941	0.02%
New England Power Co.	80,000	5.94%	25/11/2052	79,925	0.00%
Niagara Mohawk Power Corp.	225,000	4.12%	28/11/2042	183,935	0.00%
nVent Finance Sarl	295,000	4.55%	15/4/2028	293,678	0.01%
nVent Finance Sarl	180,000	2.75%	15/11/2031	160,803	0.00%
RELX Capital, Inc.	775,000	4.00%	18/3/2029	762,489	0.02%
RELX Capital, Inc.	200,000	4.75%	27/3/2030	200,348	0.00%
RELX Capital, Inc.	189,000	3.00%	22/5/2030	177,405	0.00%
RELX Capital, Inc.	1,270,000	4.75%	20/5/2032	1,260,311	0.03%
RELX Capital, Inc.	117,000	5.25%	27/3/2035	117,953	0.00%
Rentokil Terminix Funding plc	650,000	4.63%	23/4/2031	637,751	0.01%
Reynolds American, Inc.	310,000	5.70%	15/8/2035	319,200	0.01%
Reynolds American, Inc.	230,000	7.25%	15/6/2037	261,283	0.01%
Reynolds American, Inc.	320,000	6.15%	15/9/2043	323,937	0.01%
Reynolds American, Inc.	1,487,000	5.85%	15/8/2045	1,465,183	0.03%
Rolls-Royce plc	325,000	5.75%	15/10/2027	329,006	0.01%
Santander UK Group Holdings plc	717,000	3.82%	3/11/2028	709,014	0.02%
Santander UK Group Holdings plc	225,000	6.53%	10/1/2029	230,960	0.01%
Santander UK Group Holdings plc	1,430,000	4.86%	11/9/2030	1,428,929	0.03%
Santander UK Group Holdings plc	575,000	2.90%	15/3/2032	522,903	0.01%
Santander UK Group Holdings plc	615,000	5.14%	22/9/2036	598,010	0.01%
Sky Group Finance Ltd.	1,155,000	6.50%	15/10/2035	1,227,858	0.03%
Smith & Nephew plc	455,000	2.03%	14/10/2030	404,299	0.01%
Standard Chartered plc	665,000	7.77%	16/11/2028	691,732	0.02%
Standard Chartered plc	1,000,000	6.30%	9/1/2029	1,022,436	0.02%
Standard Chartered plc	325,000	5.55%	21/1/2029	328,774	0.01%
Standard Chartered plc	235,000	7.02%	8/2/2030	247,195	0.01%
Standard Chartered plc	400,000	4.31%	21/5/2030	393,868	0.01%
Standard Chartered plc	465,000	5.01%	15/10/2030	466,737	0.01%

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Standard Chartered plc	1,120,000	4.64%	1/4/2031	1,108,736	0.03%
Standard Chartered plc	1,013,000	2.68%	29/6/2032	907,592	0.02%
Standard Chartered plc	785,000	3.60%	12/1/2033	718,560	0.02%
Standard Chartered plc	1,140,000	6.30%	6/7/2034	1,207,295	0.03%
Standard Chartered plc	1,115,000	6.10%	11/1/2035	1,164,322	0.03%
Standard Chartered plc	860,000	5.91%	14/5/2035	885,550	0.02%
Standard Chartered plc	25,000	3.27%	18/2/2036	22,933	0.00%
Standard Chartered plc	891,846	5.30%	9/1/2043	828,887	0.02%
Standard Chartered plc	705,000	5.70%	26/3/2044	685,803	0.02%
Standard Life plc	200,000	5.38%	6/7/2027	200,135	0.00%
Swiss RE Subordinated Finance plc	615,000	5.70%	5/4/2035	620,430	0.01%
Unilever Capital Corp.	230,000	4.25%	12/8/2027	230,113	0.01%
Unilever Capital Corp.	1,016,000	3.50%	22/3/2028	1,002,431	0.02%
Unilever Capital Corp.	175,000	4.88%	8/9/2028	176,909	0.00%
Unilever Capital Corp.	25,000	2.13%	6/9/2029	23,333	0.00%
Unilever Capital Corp.	200,000	1.38%	14/9/2030	176,552	0.00%
Unilever Capital Corp.	359,000	1.75%	12/8/2031	312,746	0.01%
Unilever Capital Corp.	315,000	5.90%	15/11/2032	336,470	0.01%
Unilever Capital Corp.	150,000	5.00%	8/12/2033	152,431	0.00%
Unilever Capital Corp.	210,000	4.63%	12/8/2034	206,730	0.00%
Unilever Capital Corp.	535,000	2.63%	12/8/2051	330,390	0.01%
Vodafone Group plc	203,000	7.88%	15/2/2030	223,729	0.01%
Vodafone Group plc	588,000	4.80%	18/6/2031	583,977	0.01%
Vodafone Group plc	475,000	6.25%	30/11/2032	502,450	0.01%
Vodafone Group plc	748,000	5.35%	18/6/2036	741,860	0.02%
Vodafone Group plc	875,000	6.15%	27/2/2037	926,009	0.02%
Vodafone Group plc	650,000	5.00%	30/5/2038	626,468	0.01%
Vodafone Group plc	165,000	4.38%	19/2/2043	138,171	0.00%
Vodafone Group plc	665,000	5.25%	30/5/2048	596,755	0.01%
Vodafone Group plc	690,000	4.88%	19/6/2049	585,968	0.01%
Vodafone Group plc	905,000	4.25%	17/9/2050	696,317	0.02%
Vodafone Group plc	195,000	5.63%	10/2/2053	181,267	0.00%
Vodafone Group plc	1,630,000	5.75%	28/6/2054	1,538,443	0.03%
Vodafone Group plc	800,000	6.10%	18/6/2056	785,572	0.02%
Vodafone Group plc	345,000	5.13%	19/6/2059	301,214	0.01%
Vodafone Group plc	110,000	5.75%	10/2/2063	102,088	0.00%
Vodafone Group plc	550,000	5.88%	28/6/2064	519,286	0.01%
Weir Group, Inc.	475,000	5.35%	6/5/2030	479,206	0.01%
				182,871,894	**4.11%**
United States 76.04% (30 June 2025: 75.69%)					
200 Park Funding Trust	350,000	5.74%	15/2/2055	341,684	0.01%
3M Co.	510,000	2.88%	15/10/2027	500,245	0.01%
3M Co.	205,000	3.63%	14/9/2028	201,801	0.00%
3M Co.	372,000	3.38%	1/3/2029	361,183	0.01%
3M Co.	1,410,000	2.38%	26/8/2029	1,321,857	0.03%
3M Co.	434,000	4.80%	15/3/2030	436,584	0.01%
3M Co.	900,000	3.05%	15/4/2030	850,627	0.02%
3M Co.	475,000	5.70%	15/3/2037	491,322	0.01%
3M Co.	165,000	3.13%	19/9/2046	113,677	0.00%
3M Co.	50,000	3.63%	15/10/2047	37,325	0.00%
3M Co.	1,019,000	4.00%	14/9/2048	801,568	0.02%
3M Co.	125,000	3.25%	26/8/2049	85,604	0.00%
7-Eleven, Inc.	750,000	1.30%	10/2/2028	711,715	0.02%
7-Eleven, Inc.	475,000	1.80%	10/2/2031	413,141	0.01%
7-Eleven, Inc.	350,000	2.80%	10/2/2051	206,093	0.00%
ABB Finance USA, Inc.[1]	1,340,000	3.80%	3/4/2028	1,325,868	0.03%
ABB Finance USA, Inc.	265,000	4.38%	8/5/2042	233,639	0.01%
Abbott Laboratories[1]	415,000	1.15%	30/1/2028	395,525	0.01%
Abbott Laboratories[1]	1,095,000	3.70%	9/3/2029	1,074,564	0.02%
Abbott Laboratories[1]	308,000	1.40%	30/6/2030	273,702	0.01%
Abbott Laboratories[1]	1,320,000	4.00%	15/3/2031	1,286,501	0.03%
Abbott Laboratories[1]	1,150,000	4.30%	15/3/2033	1,115,526	0.03%
Abbott Laboratories[1]	2,611,000	4.65%	15/3/2036	2,535,206	0.06%
Abbott Laboratories	150,000	4.75%	30/11/2036	146,409	0.00%
Abbott Laboratories	380,000	6.15%	30/11/2037	413,559	0.01%
Abbott Laboratories	1,105,000	4.75%	15/3/2038	1,065,313	0.02%
Abbott Laboratories[1]	285,000	6.00%	1/4/2039	305,163	0.01%
Abbott Laboratories[1]	516,000	5.30%	27/5/2040	518,805	0.01%
Abbott Laboratories	200,000	4.75%	15/4/2043	183,393	0.00%
Abbott Laboratories	1,135,000	4.90%	30/11/2046	1,043,597	0.02%
Abbott Laboratories[1]	1,500,000	5.50%	15/3/2056	1,470,748	0.03%
Abbott Laboratories	1,160,000	5.60%	15/3/2066	1,136,677	0.03%
AbbVie, Inc.	625,000	3.78%	3/3/2028	618,878	0.01%

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AbbVie, Inc.	590,000	4.65%	15/3/2028	592,463	0.01%
AbbVie, Inc.[1]	1,540,000	4.25%	14/11/2028	1,534,454	0.03%
AbbVie, Inc.[1]	2,487,000	4.80%	15/3/2029	2,506,861	0.06%
AbbVie, Inc.	490,000	4.88%	15/3/2030	495,434	0.01%
AbbVie, Inc.[1]	1,580,000	4.95%	15/3/2031	1,602,576	0.04%
AbbVie, Inc.	705,000	4.13%	15/3/2031	689,664	0.02%
AbbVie, Inc.	770,000	4.40%	15/3/2033	753,641	0.02%
AbbVie, Inc.[1]	1,560,000	5.05%	15/3/2034	1,576,752	0.04%
AbbVie, Inc.	780,000	5.20%	15/3/2035	792,600	0.02%
AbbVie, Inc.	2,530,000	4.50%	14/5/2035	2,437,185	0.05%
AbbVie, Inc.	720,000	4.75%	15/3/2036	704,417	0.02%
AbbVie, Inc.[1]	895,000	4.30%	14/5/2036	844,775	0.02%
AbbVie, Inc.[1]	995,000	4.05%	21/11/2039	876,406	0.02%
AbbVie, Inc.	100,000	4.63%	1/10/2042	90,527	0.00%
AbbVie, Inc.[1]	1,365,000	4.40%	6/11/2042	1,200,956	0.03%
AbbVie, Inc.	850,000	5.35%	15/3/2044	830,279	0.02%
AbbVie, Inc.[1]	510,000	4.85%	15/6/2044	467,338	0.01%
AbbVie, Inc.[1]	2,186,000	4.70%	14/5/2045	1,959,170	0.04%
AbbVie, Inc.	91,000	4.45%	14/5/2046	78,219	0.00%
AbbVie, Inc.[1]	1,470,000	4.88%	14/11/2048	1,321,826	0.03%
AbbVie, Inc.[1]	1,906,838	4.25%	21/11/2049	1,557,608	0.04%
AbbVie, Inc.	165,000	5.40%	15/3/2054	158,620	0.00%
AbbVie, Inc.	150,000	5.60%	15/3/2055	148,663	0.00%
AbbVie, Inc.	2,117,000	5.55%	15/3/2056	2,081,730	0.05%
AbbVie, Inc.	659,000	5.50%	15/3/2064	633,990	0.01%
AbbVie, Inc.	1,000,000	5.65%	15/3/2066	984,397	0.02%
Accenture Capital, Inc.	1,230,000	4.05%	4/10/2029	1,211,055	0.03%
Accenture Capital, Inc.	650,000	4.25%	4/10/2031	634,320	0.01%
Accenture Capital, Inc.	755,000	4.50%	4/10/2034	724,238	0.02%
ACE Capital Trust II	213,000	9.70%	1/4/2030	248,507	0.01%
Acuity Brands Lighting, Inc.	360,000	2.15%	15/12/2030	322,463	0.01%
Adobe, Inc.	525,000	4.75%	17/1/2028	528,183	0.01%
Adobe, Inc.	375,000	4.95%	17/1/2030	379,755	0.01%
Adobe, Inc.[1]	1,235,000	2.30%	1/2/2030	1,140,388	0.03%
Adobe, Inc.	85,000	4.95%	4/4/2034	84,420	0.00%
Adobe, Inc.	325,000	5.30%	17/1/2035	328,797	0.01%
Advanced Micro Devices, Inc.	230,000	4.32%	24/3/2028	230,138	0.01%
Advanced Micro Devices, Inc.	235,000	3.92%	1/6/2032	226,733	0.01%
Advanced Micro Devices, Inc.	860,000	4.39%	1/6/2052	721,201	0.02%
AdventHealth Obligated Group	155,000	2.80%	15/11/2051	96,205	0.00%
Adventist Health System	500,000	4.74%	1/12/2030	495,164	0.01%
Adventist Health System	290,000	5.43%	1/3/2032	294,341	0.01%
Adventist Health System	70,000	5.76%	1/12/2034	71,823	0.00%
Adventist Health System	180,000	3.63%	1/3/2049	124,742	0.00%
Advocate Health & Hospitals Corp.	270,000	3.83%	15/8/2028	266,539	0.01%
Advocate Health & Hospitals Corp.	157,000	2.21%	15/6/2030	143,712	0.00%
Advocate Health & Hospitals Corp.	725,000	3.39%	15/10/2049	517,720	0.01%
Advocate Health & Hospitals Corp.	250,000	3.01%	15/6/2050	165,257	0.00%
Aegon Ltd.	361,000	5.50%	11/4/2048	362,124	0.01%
AEP Texas, Inc.	244,000	3.95%	1/6/2028	241,255	0.01%
AEP Texas, Inc.	317,000	5.45%	15/5/2029	323,188	0.01%
AEP Texas, Inc.	385,000	4.70%	15/5/2032	380,044	0.01%
AEP Texas, Inc.	390,000	5.40%	1/6/2033	395,924	0.01%
AEP Texas, Inc.	333,000	5.20%	15/4/2036	328,061	0.01%
AEP Texas, Inc.	455,000	3.80%	1/10/2047	338,640	0.01%
AEP Texas, Inc.	140,000	4.15%	1/5/2049	107,590	0.00%
AEP Texas, Inc.	139,000	3.45%	15/1/2050	95,069	0.00%
AEP Texas, Inc.	417,000	5.85%	15/10/2055	409,058	0.01%
AEP Transmission Co. LLC	198,000	5.15%	1/4/2034	199,380	0.00%
AEP Transmission Co. LLC	261,000	5.25%	1/6/2036	261,966	0.01%
AEP Transmission Co. LLC	130,000	4.00%	1/12/2046	104,392	0.00%
AEP Transmission Co. LLC	345,000	3.75%	1/12/2047	261,063	0.01%
AEP Transmission Co. LLC	370,000	4.25%	15/9/2048	302,571	0.01%
AEP Transmission Co. LLC	185,000	3.80%	15/6/2049	138,663	0.00%
AEP Transmission Co. LLC	85,000	3.15%	15/9/2049	56,652	0.00%
AEP Transmission Co. LLC	235,000	3.65%	1/4/2050	173,256	0.00%
AEP Transmission Co. LLC	80,000	2.75%	15/8/2051	48,759	0.00%
AEP Transmission Co. LLC	295,000	4.50%	15/6/2052	245,732	0.01%
AEP Transmission Co. LLC	525,000	5.40%	15/3/2053	501,963	0.01%
AES Corp.	535,000	5.45%	1/6/2028	540,847	0.01%
AES Corp.	300,000	5.20%	15/7/2029	301,781	0.01%
AES Corp.	550,000	2.45%	15/1/2031	491,693	0.01%
AES Corp.	520,000	5.80%	15/3/2032	526,941	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AES Corp.	300,000	5.75%	15/7/2033	301,788	0.01%
Aetna, Inc.	965,000	6.75%	15/12/2037	1,049,873	0.02%
Aetna, Inc.	260,000	4.75%	15/3/2044	223,493	0.01%
Affiliated Managers Group, Inc.	650,000	3.30%	15/6/2030	614,877	0.01%
Affiliated Managers Group, Inc.	414,000	5.50%	15/2/2036	409,645	0.01%
Aflac, Inc.	100,000	4.00%	15/10/2046	79,837	0.00%
AGCO Corp.	400,000	5.80%	21/3/2034	407,487	0.01%
Agilent Technologies, Inc.	850,000	2.75%	15/9/2029	802,971	0.02%
Agilent Technologies, Inc.	375,000	2.10%	4/6/2030	339,542	0.01%
Agilent Technologies, Inc.	515,000	2.30%	12/3/2031	462,552	0.01%
Agree LP	280,000	2.00%	15/6/2028	266,473	0.01%
Agree LP	85,000	4.80%	1/10/2032	83,962	0.00%
Agree LP	110,000	2.60%	15/6/2033	93,910	0.00%
Agree LP	290,000	5.63%	15/6/2034	297,510	0.01%
Agree LP	225,000	5.60%	15/6/2035	230,650	0.01%
AHS Hospital Corp.	275,000	5.02%	1/7/2045	256,783	0.01%
AHS Hospital Corp.	1,115,000	2.78%	1/7/2051	697,058	0.02%
AIG SunAmerica Global Financing X	590,000	6.90%	15/3/2032	637,521	0.01%
AIR Lease Corp. Sukuk Ltd.	150,000	5.85%	1/4/2028	151,014	0.00%
Air Products & Chemicals, Inc.	215,000	4.60%	8/2/2029	215,702	0.00%
Air Products & Chemicals, Inc.	625,000	2.05%	15/5/2030	569,007	0.01%
Air Products & Chemicals, Inc.	50,000	4.85%	8/2/2034	49,857	0.00%
Air Products & Chemicals, Inc.	50,000	2.70%	15/5/2040	36,963	0.00%
Airbnb, Inc.	525,000	4.40%	16/3/2029	521,973	0.01%
Airbnb, Inc.	224,000	4.65%	16/3/2031	222,515	0.01%
Airbnb, Inc.	379,000	5.25%	16/3/2036	377,587	0.01%
Aircastle Ltd.	80,000	2.85%	26/1/2028	77,561	0.00%
Aircastle Ltd.	420,000	6.50%	18/7/2028	432,388	0.01%
Aircastle Ltd.	265,000	5.95%	15/2/2029	271,278	0.01%
Aircastle Ltd./Aircastle Ireland DAC	195,000	5.25%	15/3/2030	196,097	0.00%
Aircastle Ltd./Aircastle Ireland DAC	400,000	5.00%	15/5/2031	396,211	0.01%
Alabama Power Co.	95,000	3.75%	1/9/2027	94,445	0.00%
Alabama Power Co.	450,000	4.30%	15/3/2031	442,420	0.01%
Alabama Power Co.	212,000	3.05%	15/3/2032	194,252	0.00%
Alabama Power Co.	130,000	5.85%	15/11/2033	136,653	0.00%
Alabama Power Co.	108,000	5.10%	2/4/2035	108,630	0.00%
Alabama Power Co.	175,000	6.13%	15/5/2038	187,809	0.00%
Alabama Power Co.	185,000	6.00%	1/3/2039	195,892	0.00%
Alabama Power Co.	475,000	3.85%	1/12/2042	386,954	0.01%
Alabama Power Co.	180,000	4.15%	15/8/2044	149,232	0.00%
Alabama Power Co.	615,000	3.75%	1/3/2045	478,398	0.01%
Alabama Power Co.	90,000	4.30%	2/1/2046	75,066	0.00%
Alabama Power Co.	625,000	3.70%	1/12/2047	469,335	0.01%
Alabama Power Co.	615,000	3.45%	1/10/2049	436,332	0.01%
Alabama Power Co.	355,000	3.13%	15/7/2051	233,808	0.01%
Alabama Power Co.	525,000	3.00%	15/3/2052	333,947	0.01%
Alaska Airlines 2020-1 Class A Pass Through Trust	574,553	4.80%	15/8/2027	574,746	0.01%
Alcon Finance Corp.	414,000	2.60%	27/5/2030	381,916	0.01%
Alcon Finance Corp.	470,000	5.38%	6/12/2032	477,415	0.01%
Alcon Finance Corp.	680,000	3.80%	23/9/2049	508,470	0.01%
Alcon Finance Corp.	300,000	5.75%	6/12/2052	297,552	0.01%
Alexander Funding Trust II	295,000	7.47%	31/7/2028	308,476	0.01%
Alexandria Real Estate Equities, Inc.	200,000	3.95%	15/1/2028	197,903	0.00%
Alexandria Real Estate Equities, Inc.	30,000	4.50%	30/7/2029	29,670	0.00%
Alexandria Real Estate Equities, Inc.	200,000	2.75%	15/12/2029	186,505	0.00%
Alexandria Real Estate Equities, Inc.	230,000	4.70%	1/7/2030	227,536	0.01%
Alexandria Real Estate Equities, Inc.	645,000	4.90%	15/12/2030	643,841	0.01%
Alexandria Real Estate Equities, Inc.	425,000	3.38%	15/8/2031	391,412	0.01%
Alexandria Real Estate Equities, Inc.	675,000	1.88%	1/2/2033	550,446	0.01%
Alexandria Real Estate Equities, Inc.	665,000	2.95%	15/3/2034	564,405	0.01%
Alexandria Real Estate Equities, Inc.	175,000	4.75%	15/4/2035	166,198	0.00%
Alexandria Real Estate Equities, Inc.	605,000	5.50%	1/10/2035	604,370	0.01%
Alexandria Real Estate Equities, Inc.	536,000	5.25%	15/3/2036	526,348	0.01%
Alexandria Real Estate Equities, Inc.	115,000	4.85%	15/4/2049	97,971	0.00%
Alexandria Real Estate Equities, Inc.	25,000	4.00%	1/2/2050	18,680	0.00%
Alexandria Real Estate Equities, Inc.	260,000	3.55%	15/3/2052	179,962	0.00%
Alexandria Real Estate Equities, Inc.	295,000	5.15%	15/4/2053	260,021	0.01%
Alexandria Real Estate Equities, Inc.	300,000	5.63%	15/5/2054	283,106	0.01%
Alleghany Corp.	395,000	3.63%	15/5/2030	382,120	0.01%
Alleghany Corp.	346,000	4.90%	15/9/2044	311,484	0.01%
Alleghany Corp.	895,000	3.25%	15/8/2051	593,742	0.01%
Allegion plc	180,000	3.50%	1/10/2029	172,849	0.00%
Allegion US Holding Co., Inc.	100,000	3.55%	1/10/2027	98,705	0.00%
Allegion US Holding Co., Inc.	175,000	5.41%	1/7/2032	178,077	0.00%
Allegion US Holding Co., Inc.	105,000	5.60%	29/5/2034	107,200	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alliant Energy Finance LLC	180,000	4.25%	15/6/2028	178,544	0.00%
Allina Health System	342,000	3.89%	15/4/2049	263,522	0.01%
Allstate Corp.	470,000	5.35%	1/6/2033	479,851	0.01%
Allstate Corp.	465,000	4.50%	15/6/2043	404,139	0.01%
Allstate Corp.	785,000	4.20%	15/12/2046	636,758	0.01%
Allstate Corp.	145,000	6.50%	15/5/2057	148,562	0.00%
Ally Financial, Inc.	290,000	7.10%	15/11/2027	298,675	0.01%
Ally Financial, Inc.	505,000	6.85%	3/1/2030	524,902	0.01%
Ally Financial, Inc.	1,080,000	8.00%	1/11/2031	1,201,663	0.03%
Ally Financial, Inc.	123,000	5.55%	31/7/2033	122,018	0.00%
Ally Financial, Inc.	1,269,000	6.18%	26/7/2035	1,290,356	0.03%
Alphabet, Inc.	135,000	0.80%	15/8/2027	130,237	0.00%
Alphabet, Inc.	515,000	3.88%	15/11/2028	510,301	0.01%
Alphabet, Inc.	1,497,000	3.70%	15/2/2029	1,472,961	0.03%
Alphabet, Inc.	595,000	4.00%	15/5/2030	586,409	0.01%
Alphabet, Inc.[1]	1,098,000	1.10%	15/8/2030	963,148	0.02%
Alphabet, Inc.	1,001,000	4.10%	15/11/2030	985,108	0.02%
Alphabet, Inc.	1,841,000	4.10%	15/2/2031	1,808,979	0.04%
Alphabet, Inc.	414,000	4.38%	15/11/2032	407,571	0.01%
Alphabet, Inc.	1,838,000	4.40%	15/2/2033	1,798,852	0.04%
Alphabet, Inc.	900,000	4.50%	15/5/2035	878,136	0.02%
Alphabet, Inc.	1,120,000	4.70%	15/11/2035	1,096,868	0.02%
Alphabet, Inc.	1,556,000	4.80%	15/2/2036	1,529,025	0.03%
Alphabet, Inc.	2,442,000	1.90%	15/8/2040	1,621,982	0.04%
Alphabet, Inc.	1,110,000	5.35%	15/11/2045	1,076,208	0.02%
Alphabet, Inc.	422,000	5.50%	15/2/2046	415,453	0.01%
Alphabet, Inc.	2,448,000	2.05%	15/8/2050	1,307,358	0.03%
Alphabet, Inc.[1]	920,000	5.25%	15/5/2055	860,221	0.02%
Alphabet, Inc.	2,464,000	5.45%	15/11/2055	2,361,666	0.05%
Alphabet, Inc.	70,000	5.65%	15/2/2056	69,137	0.00%
Alphabet, Inc.	1,275,000	2.25%	15/8/2060	638,196	0.01%
Alphabet, Inc.	1,325,000	5.30%	15/5/2065	1,214,953	0.03%
Alphabet, Inc.	700,000	5.75%	15/2/2066	691,836	0.02%
Alphabet, Inc.	752,000	5.70%	15/11/2075	723,282	0.02%
Altria Group, Inc.	175,000	4.88%	4/2/2028	175,832	0.00%
Altria Group, Inc.	200,000	6.20%	1/11/2028	206,905	0.00%
Altria Group, Inc.	605,000	4.80%	14/2/2029	607,195	0.01%
Altria Group, Inc.	465,000	3.40%	6/5/2030	443,644	0.01%
Altria Group, Inc.	843,000	2.45%	4/2/2032	741,774	0.02%
Altria Group, Inc.	225,000	5.63%	6/2/2035	231,061	0.01%
Altria Group, Inc.	1,019,000	5.80%	14/2/2039	1,032,518	0.02%
Altria Group, Inc.	1,004,000	3.40%	4/2/2041	767,322	0.02%
Altria Group, Inc.	270,000	4.50%	2/5/2043	226,682	0.01%
Altria Group, Inc.	490,000	5.38%	31/1/2044	457,457	0.01%
Altria Group, Inc.	719,000	3.88%	16/9/2046	533,978	0.01%
Altria Group, Inc.	1,320,000	5.95%	14/2/2049	1,296,241	0.03%
Altria Group, Inc.	545,000	4.45%	6/5/2050	430,328	0.01%
Altria Group, Inc.	690,000	3.70%	4/2/2051	479,723	0.01%
Altria Group, Inc.	805,000	4.00%	4/2/2061	560,823	0.01%
Amazon.com, Inc.	2,120,000	3.15%	22/8/2027	2,094,520	0.05%
Amazon.com, Inc.	920,000	3.85%	13/3/2028	913,719	0.02%
Amazon.com, Inc.	1,441,000	1.65%	12/5/2028	1,372,986	0.03%
Amazon.com, Inc.	1,920,000	3.90%	20/11/2028	1,900,088	0.04%
Amazon.com, Inc.	870,000	4.00%	13/3/2029	860,669	0.02%
Amazon.com, Inc.	28,000	3.45%	13/4/2029	27,325	0.00%
Amazon.com, Inc.	110,000	4.65%	1/12/2029	110,722	0.00%
Amazon.com, Inc.	750,000	1.50%	3/6/2030	669,595	0.02%
Amazon.com, Inc.	2,135,000	4.10%	20/11/2030	2,098,751	0.05%
Amazon.com, Inc.	2,550,000	4.25%	13/3/2031	2,511,117	0.06%
Amazon.com, Inc.	1,560,000	2.10%	12/5/2031	1,390,502	0.03%
Amazon.com, Inc.	1,273,000	3.60%	13/4/2032	1,206,147	0.03%
Amazon.com, Inc.	450,000	4.70%	1/12/2032	452,026	0.01%
Amazon.com, Inc.	1,766,000	4.55%	13/3/2033	1,737,377	0.04%
Amazon.com, Inc.	735,000	4.35%	20/3/2033	715,559	0.02%
Amazon.com, Inc.	10,000	4.80%	5/12/2034	10,026	0.00%
Amazon.com, Inc.[1]	2,912,000	4.88%	13/3/2036	2,866,098	0.06%
Amazon.com, Inc.[1]	1,420,000	3.88%	22/8/2037	1,270,403	0.03%
Amazon.com, Inc.	1,655,000	2.88%	12/5/2041	1,225,465	0.03%
Amazon.com, Inc.	357,000	4.95%	5/12/2044	333,650	0.01%
Amazon.com, Inc.	1,875,000	5.65%	13/3/2046	1,855,780	0.04%
Amazon.com, Inc.	565,000	4.05%	22/8/2047	447,660	0.01%
Amazon.com, Inc.	1,655,000	2.50%	3/6/2050	958,872	0.02%
Amazon.com, Inc.	1,895,000	3.10%	12/5/2051	1,230,790	0.03%
Amazon.com, Inc.	586,000	3.95%	13/4/2052	445,521	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Amazon.com, Inc.	815,000	5.45%	20/11/2055	770,794	0.02%
Amazon.com, Inc.	2,785,000	5.80%	13/3/2056	2,760,932	0.06%
Amazon.com, Inc.	1,430,000	4.25%	22/8/2057	1,108,114	0.03%
Amazon.com, Inc.	520,000	2.70%	3/6/2060	281,899	0.01%
Amazon.com, Inc.	1,090,000	3.25%	12/5/2061	670,840	0.02%
Amazon.com, Inc.	475,000	4.10%	13/4/2062	351,596	0.01%
Amazon.com, Inc.	300,000	5.95%	13/3/2066	297,840	0.01%
Amazon.com, Inc.	2,010,000	6.05%	13/3/2076	2,003,044	0.05%
Amcor Finance USA, Inc.	150,000	5.63%	26/5/2033	154,200	0.00%
Amcor Flexibles North America, Inc.	1,000,000	4.25%	8/3/2029	990,445	0.02%
Amcor Flexibles North America, Inc.	518,000	5.10%	17/3/2030	523,238	0.01%
Amcor Flexibles North America, Inc.	120,000	2.63%	19/6/2030	110,734	0.00%
Amcor Flexibles North America, Inc.	205,000	2.69%	25/5/2031	185,613	0.00%
Amcor Flexibles North America, Inc.	180,000	5.50%	17/3/2035	182,960	0.00%
Amcor Flexibles North America, Inc.	739,000	5.13%	12/3/2036	725,398	0.02%
Amcor Group Finance plc	360,000	5.45%	23/5/2029	367,158	0.01%
Amdocs Ltd.	284,000	2.54%	15/6/2030	256,065	0.01%
Ameren Corp.	995,000	5.00%	15/1/2029	1,003,242	0.02%
Ameren Corp.	1,004,000	3.50%	15/1/2031	951,426	0.02%
Ameren Corp.	887,000	5.38%	15/3/2035	896,938	0.02%
Ameren Corp.	610,000	5.00%	15/5/2036	595,420	0.01%
Ameren Illinois Co.	80,000	3.80%	15/5/2028	79,076	0.00%
Ameren Illinois Co.	130,000	1.55%	15/11/2030	114,338	0.00%
Ameren Illinois Co.	615,000	3.85%	1/9/2032	583,742	0.01%
Ameren Illinois Co.	195,000	4.95%	1/6/2033	195,229	0.00%
Ameren Illinois Co.	345,000	4.15%	15/3/2046	282,096	0.01%
Ameren Illinois Co.	430,000	3.70%	1/12/2047	324,990	0.01%
Ameren Illinois Co.	75,000	4.50%	15/3/2049	63,313	0.00%
Ameren Illinois Co.	250,000	3.25%	15/3/2050	170,856	0.00%
Ameren Illinois Co.	130,000	2.90%	15/6/2051	81,928	0.00%
Ameren Illinois Co.	265,000	5.55%	1/7/2054	257,380	0.01%
Ameren Illinois Co.	756,000	5.63%	1/3/2055	742,374	0.02%
American Airlines 2016-2 Class AA Pass Through Trust	134,880	3.20%	15/6/2028	130,934	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	312,895	3.00%	15/10/2028	301,517	0.01%
American Airlines 2017-1 Class AA Pass Through Trust	320,638	3.65%	15/2/2029	312,488	0.01%
American Airlines 2019-1 Class AA Pass Through Trust	182,095	3.15%	15/2/2032	170,925	0.00%
American Airlines 2021-1 Class A Pass Through Trust	186,833	2.88%	11/7/2034	167,167	0.00%
American Airlines 2025-1 Class A Pass Through Trust	1,112,000	4.90%	11/5/2038	1,079,312	0.02%
American Airlines 2026-1 Class A Pass Through Trust	300,000	5.25%	10/11/2038	297,583	0.01%
American Assets Trust LP	160,000	3.38%	1/2/2031	146,161	0.00%
American Assets Trust LP	135,000	6.15%	1/10/2034	137,194	0.00%
American Electric Power Co., Inc.	165,000	5.75%	1/11/2027	167,536	0.00%
American Electric Power Co., Inc.	169,000	3.20%	13/11/2027	166,049	0.00%
American Electric Power Co., Inc.	1,060,000	5.20%	15/1/2029	1,075,965	0.02%
American Electric Power Co., Inc.	220,000	2.30%	1/3/2030	202,171	0.00%
American Electric Power Co., Inc.	280,000	5.95%	1/11/2032	294,958	0.01%
American Electric Power Co., Inc.	425,000	5.63%	1/3/2033	440,394	0.01%
American Electric Power Co., Inc.	80,000	3.25%	1/3/2050	54,032	0.00%
American Electric Power Co., Inc.	200,000	6.95%	15/12/2054	213,457	0.00%
American Electric Power Co., Inc.	70,000	7.05%	15/12/2054	72,718	0.00%
American Electric Power Co., Inc.	851,000	5.80%	15/3/2056	845,969	0.02%
American Electric Power Co., Inc.	829,000	6.05%	15/3/2056	824,064	0.02%
American Express Co.	2,215,000	5.04%	26/7/2028	2,227,997	0.05%
American Express Co.	405,000	4.01%	9/2/2029	401,626	0.01%
American Express Co.	235,000	4.73%	25/4/2029	235,640	0.01%
American Express Co.	82,000	4.05%	3/5/2029	81,254	0.00%
American Express Co.	415,000	4.35%	20/7/2029	412,860	0.01%
American Express Co.	560,000	4.44%	3/5/2030	556,591	0.01%
American Express Co.	200,000	5.09%	30/1/2031	202,471	0.00%
American Express Co.	400,000	5.02%	25/4/2031	404,078	0.01%
American Express Co.	1,095,000	6.49%	30/10/2031	1,168,142	0.03%
American Express Co.	549,000	4.99%	26/5/2033	545,711	0.01%
American Express Co.	225,000	4.92%	20/7/2033	224,931	0.01%
American Express Co.	425,000	4.42%	3/8/2033	413,598	0.01%
American Express Co.	100,000	5.04%	1/5/2034	100,210	0.00%
American Express Co.	648,000	5.63%	28/7/2034	663,034	0.02%
American Express Co.	390,000	5.92%	25/4/2035	405,053	0.01%
American Express Co.	1,438,000	5.28%	26/7/2035	1,453,297	0.03%
American Express Co.	930,000	5.44%	30/1/2036	948,815	0.02%
American Express Co.	400,000	5.67%	25/4/2036	414,426	0.01%
American Express Co.	1,950,000	4.80%	24/10/2036	1,890,933	0.04%
American Express Co.	600,000	4.05%	3/12/2042	507,172	0.01%
American Financial Group, Inc.	110,000	5.25%	2/4/2030	111,111	0.00%
American Financial Group, Inc.	429,000	5.00%	23/9/2035	414,653	0.01%
American Homes 4 Rent LP	417,000	4.25%	15/2/2028	413,995	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Homes 4 Rent LP	1,825,000	4.95%	15/6/2030	1,828,443	0.04%
American Homes 4 Rent LP	280,000	5.50%	15/7/2034	283,133	0.01%
American Homes 4 Rent LP	475,000	5.25%	15/3/2035	472,972	0.01%
American Homes 4 Rent LP	600,000	3.38%	15/7/2051	404,480	0.01%
American Homes 4 Rent LP	125,000	4.30%	15/4/2052	98,788	0.00%
American Honda Finance Corp.	595,000	4.55%	9/7/2027	596,082	0.01%
American Honda Finance Corp.	300,000	4.90%	9/7/2027	301,281	0.01%
American Honda Finance Corp.	1,070,000	4.45%	22/10/2027	1,068,710	0.02%
American Honda Finance Corp.	25,000	4.70%	12/1/2028	25,033	0.00%
American Honda Finance Corp.	335,000	3.50%	15/2/2028	329,144	0.01%
American Honda Finance Corp.	117,000	2.00%	24/3/2028	111,936	0.00%
American Honda Finance Corp.	238,000	4.55%	10/4/2028	237,627	0.01%
American Honda Finance Corp.	244,000	5.13%	7/7/2028	246,079	0.01%
American Honda Finance Corp.	608,000	5.65%	15/11/2028	620,557	0.01%
American Honda Finance Corp.	348,000	4.15%	8/1/2029	343,687	0.01%
American Honda Finance Corp.	697,000	2.25%	12/1/2029	657,009	0.01%
American Honda Finance Corp.	25,000	4.90%	13/3/2029	25,127	0.00%
American Honda Finance Corp.	208,000	4.80%	5/3/2030	207,520	0.00%
American Honda Finance Corp.	330,000	4.60%	17/4/2030	326,818	0.01%
American Honda Finance Corp.	175,000	4.50%	4/9/2030	172,401	0.00%
American Honda Finance Corp.	150,000	5.85%	4/10/2030	155,530	0.00%
American Honda Finance Corp.	656,000	4.45%	8/1/2031	642,637	0.01%
American Honda Finance Corp.	250,000	1.80%	13/1/2031	218,761	0.01%
American Honda Finance Corp.	517,000	4.90%	10/4/2031	515,229	0.01%
American Honda Finance Corp.	965,000	4.85%	23/10/2031	958,462	0.02%
American Honda Finance Corp.	165,000	5.15%	9/7/2032	165,389	0.00%
American Honda Finance Corp.	204,000	5.20%	8/4/2033	204,277	0.00%
American Honda Finance Corp.	400,000	4.90%	10/1/2034	392,038	0.01%
American Honda Finance Corp.	415,000	5.20%	5/3/2035	412,390	0.01%
American Honda Finance Corp.	68,000	5.10%	8/1/2036	66,767	0.00%
American International Group, Inc.	180,000	4.85%	7/5/2030	180,857	0.00%
American International Group, Inc.	922,000	5.13%	27/3/2033	929,083	0.02%
American International Group, Inc.	97,000	3.88%	15/1/2035	88,983	0.00%
American International Group, Inc.	300,000	5.45%	7/5/2035	305,591	0.01%
American International Group, Inc.	263,000	4.50%	16/7/2044	229,535	0.01%
American International Group, Inc.	765,000	4.75%	1/4/2048	674,001	0.02%
American International Group, Inc.	820,000	4.38%	30/6/2050	677,521	0.02%
American National Global Funding	1,030,000	4.63%	15/12/2028	1,019,301	0.02%
American National Global Funding	1,000,000	5.00%	22/6/2029	997,346	0.02%
American National Global Funding	225,000	5.55%	28/1/2030	228,383	0.01%
American National Global Funding	685,000	5.25%	3/6/2030	685,344	0.02%
American National Group, Inc.	1,000,000	5.75%	1/10/2029	1,014,813	0.02%
American National Group, Inc.	225,000	6.00%	15/7/2035	224,182	0.01%
American Tower Corp.	435,000	3.60%	15/1/2028	428,790	0.01%
American Tower Corp.	305,000	1.50%	31/1/2028	290,697	0.01%
American Tower Corp.	335,000	5.50%	15/3/2028	339,742	0.01%
American Tower Corp.	435,000	5.25%	15/7/2028	440,136	0.01%
American Tower Corp.	365,000	5.80%	15/11/2028	373,969	0.01%
American Tower Corp.	880,000	5.20%	15/2/2029	891,585	0.02%
American Tower Corp.	329,000	3.80%	15/8/2029	320,821	0.01%
American Tower Corp.	534,000	2.90%	15/1/2030	501,780	0.01%
American Tower Corp.	700,000	5.00%	31/1/2030	705,244	0.02%
American Tower Corp.	298,000	4.90%	15/3/2030	299,329	0.01%
American Tower Corp.	602,000	2.10%	15/6/2030	544,194	0.01%
American Tower Corp.	428,000	1.88%	15/10/2030	379,525	0.01%
American Tower Corp.	454,000	2.70%	15/4/2031	413,040	0.01%
American Tower Corp.	400,000	2.30%	15/9/2031	352,885	0.01%
American Tower Corp.	250,000	5.65%	15/3/2033	257,857	0.01%
American Tower Corp.	205,000	5.55%	15/7/2033	210,361	0.00%
American Tower Corp.	206,000	5.90%	15/11/2033	214,917	0.00%
American Tower Corp.	280,000	5.45%	15/2/2034	284,375	0.01%
American Tower Corp.	200,000	5.35%	15/3/2035	201,267	0.00%
American Tower Corp.	740,000	3.70%	15/10/2049	538,315	0.01%
American Tower Corp.	1,032,000	2.95%	15/1/2051	647,557	0.01%
American Transmission Co. LLC	300,000	5.75%	1/4/2056	297,216	0.01%
American Transmission Systems, Inc.	307,000	2.65%	15/1/2032	274,186	0.01%
American Transmission Systems, Inc.	250,000	5.00%	1/9/2044	228,083	0.01%
American Water Capital Corp.	100,000	2.95%	1/9/2027	98,452	0.00%
American Water Capital Corp.	340,000	3.75%	1/9/2028	334,631	0.01%
American Water Capital Corp.	400,000	4.63%	1/6/2029	400,270	0.01%
American Water Capital Corp.	390,000	3.45%	1/6/2029	378,197	0.01%
American Water Capital Corp.	1,215,000	2.80%	1/5/2030	1,136,108	0.03%
American Water Capital Corp.	235,000	2.30%	1/6/2031	210,004	0.00%
American Water Capital Corp.	550,000	5.15%	1/3/2034	556,761	0.01%
American Water Capital Corp.	595,000	5.20%	1/4/2036	594,224	0.01%

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American Water Capital Corp.	180,000	6.59%	15/10/2037	200,880	0.00%
American Water Capital Corp.	300,000	4.30%	1/12/2042	260,566	0.01%
American Water Capital Corp.	275,000	4.30%	1/9/2045	230,853	0.01%
American Water Capital Corp.	85,000	4.00%	1/12/2046	67,342	0.00%
American Water Capital Corp.	290,000	3.75%	1/9/2047	220,445	0.01%
American Water Capital Corp.	810,000	4.20%	1/9/2048	652,856	0.01%
American Water Capital Corp.	140,000	4.15%	1/6/2049	111,456	0.00%
American Water Capital Corp.	110,000	3.25%	1/6/2051	74,171	0.00%
American Water Capital Corp.	145,000	5.45%	1/3/2054	138,845	0.00%
American Water Capital Corp.	343,000	5.70%	1/9/2055	339,514	0.01%
Americo Life, Inc.	139,000	3.45%	15/4/2031	124,460	0.00%
Americold Realty Operating Partnership LP	525,000	5.41%	12/9/2034	510,233	0.01%
Ameriprise Financial, Inc.	415,000	5.70%	15/12/2028	426,168	0.01%
Ameriprise Financial, Inc.	111,000	4.80%	15/6/2031	110,977	0.00%
Ameriprise Financial, Inc.	335,000	4.50%	13/5/2032	329,965	0.01%
Ameriprise Financial, Inc.	140,000	5.20%	15/4/2035	139,476	0.00%
AmFam Holdings, Inc.	290,000	2.81%	11/3/2031	255,892	0.01%
AmFam Holdings, Inc.	110,000	3.83%	11/3/2051	76,768	0.00%
Amgen, Inc.	495,000	3.20%	2/11/2027	487,550	0.01%
Amgen, Inc.	1,965,000	5.15%	2/3/2028	1,983,844	0.04%
Amgen, Inc.	685,000	1.65%	15/8/2028	645,751	0.01%
Amgen, Inc.	536,000	3.00%	22/2/2029	516,253	0.01%
Amgen, Inc.	129,000	4.05%	18/8/2029	127,050	0.00%
Amgen, Inc.	2,090,000	2.45%	21/2/2030	1,937,868	0.04%
Amgen, Inc.	1,936,000	5.25%	2/3/2030	1,972,544	0.04%
Amgen, Inc.	100,000	4.20%	19/2/2031	98,043	0.00%
Amgen, Inc.	150,000	2.30%	25/2/2031	135,168	0.00%
Amgen, Inc.	829,000	2.00%	15/1/2032	716,041	0.02%
Amgen, Inc.	170,000	3.35%	22/2/2032	157,748	0.00%
Amgen, Inc.	65,000	4.20%	1/3/2033	62,434	0.00%
Amgen, Inc.	2,630,000	5.25%	2/3/2033	2,676,545	0.06%
Amgen, Inc.	566,000	4.85%	19/2/2036	554,325	0.01%
Amgen, Inc.	459,000	6.40%	1/2/2039	495,913	0.01%
Amgen, Inc.	1,053,000	3.15%	21/2/2040	820,967	0.02%
Amgen, Inc.	220,000	5.75%	15/3/2040	225,776	0.01%
Amgen, Inc.	160,000	2.80%	15/8/2041	116,006	0.00%
Amgen, Inc.	721,000	5.15%	15/11/2041	685,467	0.02%
Amgen, Inc.	140,000	5.65%	15/6/2042	139,892	0.00%
Amgen, Inc.	2,321,000	5.60%	2/3/2043	2,307,012	0.05%
Amgen, Inc.	950,000	5.50%	19/2/2046	920,928	0.02%
Amgen, Inc.	700,000	4.56%	15/6/2048	591,623	0.01%
Amgen, Inc.	115,000	3.38%	21/2/2050	81,220	0.00%
Amgen, Inc.	1,940,000	4.66%	15/6/2051	1,646,478	0.04%
Amgen, Inc.	655,000	4.88%	1/3/2053	570,113	0.01%
Amgen, Inc.	1,770,000	5.65%	2/3/2053	1,722,613	0.04%
Amgen, Inc.	315,000	2.77%	1/9/2053	186,063	0.00%
Amgen, Inc.	600,000	5.65%	19/2/2056	585,355	0.01%
Amgen, Inc.	1,129,000	5.75%	2/3/2063	1,094,824	0.02%
Amphenol Corp.	650,000	3.80%	15/11/2027	644,832	0.01%
Amphenol Corp.	350,000	4.38%	12/6/2028	349,590	0.01%
Amphenol Corp.	625,000	3.90%	15/11/2028	617,431	0.01%
Amphenol Corp.	50,000	5.05%	5/4/2029	50,777	0.00%
Amphenol Corp.	690,000	4.35%	1/6/2029	688,433	0.02%
Amphenol Corp.	665,000	2.80%	15/2/2030	624,317	0.01%
Amphenol Corp.	980,000	4.13%	15/11/2030	960,767	0.02%
Amphenol Corp.	1,408,000	4.40%	15/2/2033	1,369,162	0.03%
Amphenol Corp.	315,000	5.25%	5/4/2034	320,739	0.01%
Amphenol Corp.	280,000	5.00%	15/1/2035	279,395	0.01%
Amphenol Corp.	2,035,000	4.63%	15/2/2036	1,965,214	0.04%
Amphenol Corp.	470,000	5.30%	15/11/2055	446,144	0.01%
Amrize Finance US LLC	195,000	4.95%	7/4/2030	196,248	0.00%
Amrize Finance US LLC	155,000	5.40%	7/4/2035	157,415	0.00%
Amrize Finance US LLC	380,000	7.13%	15/7/2036	430,238	0.01%
Amrize Finance US LLC	60,000	4.75%	22/9/2046	52,181	0.00%
Analog Devices, Inc.	350,000	4.25%	15/6/2028	348,978	0.01%
Analog Devices, Inc.	690,000	1.70%	1/10/2028	649,554	0.01%
Analog Devices, Inc.	290,000	4.50%	15/6/2030	289,211	0.01%
Analog Devices, Inc.	675,000	2.80%	1/10/2041	490,423	0.01%
Analog Devices, Inc.	620,000	2.95%	1/10/2051	400,159	0.01%
Analog Devices, Inc.	185,000	5.30%	1/4/2054	175,946	0.00%
Antero Resources Corp.	290,000	5.38%	1/3/2030	292,445	0.01%
Aon Corp.	265,000	3.75%	2/5/2029	258,574	0.01%
Aon Corp.	180,000	6.25%	30/9/2040	193,721	0.00%
Aon Corp./Aon Global Holdings plc	290,000	2.05%	23/8/2031	253,066	0.01%
Aon Corp./Aon Global Holdings plc	145,000	5.35%	28/2/2033	147,881	0.00%

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Aon Corp./Aon Global Holdings plc	858,000	2.90%	23/8/2051	529,707	0.01%
Aon Global Ltd.	885,000	4.60%	14/6/2044	768,830	0.02%
Aon Global Ltd.	235,000	4.75%	15/5/2045	206,286	0.00%
Aon North America, Inc.	360,000	5.15%	1/3/2029	365,030	0.01%
Aon North America, Inc.	195,000	5.30%	1/3/2031	198,431	0.00%
Aon North America, Inc.	855,000	5.45%	1/3/2034	872,562	0.02%
Aon North America, Inc.	1,049,000	5.75%	1/3/2054	1,029,797	0.02%
AP Moller-Maersk A.S.	280,000	4.50%	20/6/2029	279,320	0.01%
AP Moller-Maersk A.S.	250,000	5.88%	14/9/2033	260,917	0.01%
APA Corp.	1,060,000	6.10%	15/2/2035	1,093,672	0.02%
APA Corp.	290,000	6.75%	15/2/2055	302,716	0.01%
Apollo Debt Solutions BDC	350,000	5.20%	8/12/2028	344,412	0.01%
Apollo Debt Solutions BDC	320,000	6.90%	13/4/2029	328,312	0.01%
Apollo Debt Solutions BDC	350,000	5.88%	30/8/2030	346,006	0.01%
Apollo Debt Solutions BDC	400,000	5.70%	23/1/2031	391,512	0.01%
Apollo Debt Solutions BDC	505,000	6.70%	29/7/2031	514,421	0.01%
Apollo Debt Solutions BDC	1,000,000	6.55%	15/3/2032	1,008,223	0.02%
Apollo Global Management, Inc.	314,000	5.15%	12/8/2035	305,243	0.01%
Apollo Global Management, Inc.	701,000	5.70%	30/3/2036	703,695	0.02%
Apollo Global Management, Inc.	620,000	5.80%	21/5/2054	587,303	0.01%
Apollo Global Management, Inc.	170,000	6.00%	15/12/2054	164,602	0.00%
Apollo Management Holdings LP	465,000	4.87%	15/2/2029	465,883	0.01%
Apollo Management Holdings LP	380,000	2.65%	5/6/2030	350,136	0.01%
Apollo Management Holdings LP	182,000	5.00%	15/3/2048	157,639	0.00%
Appalachian Power Co.	25,000	4.50%	1/8/2032	24,491	0.00%
Appalachian Power Co.	235,000	5.65%	1/4/2034	241,609	0.01%
Appalachian Power Co.	554,000	7.00%	1/4/2038	617,705	0.01%
Appalachian Power Co.	145,000	4.40%	15/5/2044	122,194	0.00%
Appalachian Power Co.	355,000	4.45%	1/6/2045	296,131	0.01%
Appalachian Power Co.	155,000	3.70%	1/5/2050	111,566	0.00%
Apple, Inc.	360,000	3.00%	13/11/2027	354,835	0.01%
Apple, Inc.	804,000	1.20%	8/2/2028	766,644	0.02%
Apple, Inc.	670,000	4.00%	10/5/2028	667,340	0.02%
Apple, Inc.	527,000	4.00%	12/5/2028	524,632	0.01%
Apple, Inc.	870,000	1.40%	5/8/2028	821,132	0.02%
Apple, Inc.	168,000	3.25%	8/8/2029	163,009	0.00%
Apple, Inc.	1,665,000	2.20%	11/9/2029	1,563,928	0.04%
Apple, Inc.	725,000	4.15%	10/5/2030	722,342	0.02%
Apple, Inc.	1,286,000	1.65%	11/5/2030	1,163,120	0.03%
Apple, Inc.	305,000	4.20%	12/5/2030	304,296	0.01%
Apple, Inc.	1,769,000	1.25%	20/8/2030	1,561,593	0.04%
Apple, Inc.[1]	1,605,000	1.65%	8/2/2031	1,425,017	0.03%
Apple, Inc.	710,000	1.70%	5/8/2031	623,053	0.01%
Apple, Inc.	200,000	4.50%	12/5/2032	201,080	0.00%
Apple, Inc.	250,000	4.30%	10/5/2033	247,900	0.01%
Apple, Inc.	165,000	4.75%	12/5/2035	165,664	0.00%
Apple, Inc.	1,260,000	4.50%	23/2/2036	1,246,038	0.03%
Apple, Inc.	1,315,000	2.38%	8/2/2041	930,465	0.02%
Apple, Inc.[1]	2,000,000	3.85%	4/5/2043	1,654,932	0.04%
Apple, Inc.	240,000	4.45%	6/5/2044	212,371	0.00%
Apple, Inc.	460,000	3.45%	9/2/2045	349,521	0.01%
Apple, Inc.	1,396,000	4.65%	23/2/2046	1,249,223	0.03%
Apple, Inc.	100,000	3.85%	4/8/2046	79,144	0.00%
Apple, Inc.	1,230,000	2.65%	11/5/2050	753,275	0.02%
Apple, Inc.	925,000	2.40%	20/8/2050	534,708	0.01%
Apple, Inc.	1,155,000	2.65%	8/2/2051	701,641	0.02%
Apple, Inc.	1,683,000	2.55%	20/8/2060	903,491	0.02%
Apple, Inc.	1,700,000	2.80%	8/2/2061	971,332	0.02%
Apple, Inc.	450,000	2.85%	5/8/2061	258,702	0.01%
Applied Materials, Inc.	477,000	1.75%	1/6/2030	429,175	0.01%
Applied Materials, Inc.	270,000	4.00%	15/1/2031	263,447	0.01%
Applied Materials, Inc.	250,000	5.10%	1/10/2035	252,564	0.01%
Applied Materials, Inc.	475,000	4.60%	15/1/2036	460,279	0.01%
Applied Materials, Inc.	155,000	5.85%	15/6/2041	162,407	0.00%
Applied Materials, Inc.	88,000	2.75%	1/6/2050	56,488	0.00%
AppLovin Corp.	250,000	5.13%	1/12/2029	251,839	0.01%
AppLovin Corp.	560,000	5.38%	1/12/2031	567,519	0.01%
AppLovin Corp.	645,000	5.50%	1/12/2034	650,150	0.01%
AppLovin Corp.	475,000	5.95%	1/12/2054	457,396	0.01%
AptarGroup, Inc.	595,000	4.75%	30/3/2031	589,477	0.01%
Aptiv Swiss Holdings Ltd.	745,000	3.10%	1/12/2051	462,121	0.01%
Aptiv Swiss Holdings Ltd.	110,000	4.15%	1/5/2052	82,726	0.00%
Arch Capital Group Ltd.	125,000	7.35%	1/5/2034	142,651	0.00%
Arch Capital Group Ltd.	238,000	5.25%	15/6/2036	237,575	0.01%

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Arch Capital Group Ltd.	674,000	5.95%	15/6/2056	680,730	0.02%
Archer-Daniels-Midland Co.	505,000	3.25%	27/3/2030	481,742	0.01%
Archer-Daniels-Midland Co.	105,000	2.90%	1/3/2032	95,432	0.00%
Archer-Daniels-Midland Co.	275,000	4.54%	26/3/2042	246,015	0.01%
Archer-Daniels-Midland Co.	865,000	4.02%	16/4/2043	717,907	0.02%
Archer-Daniels-Midland Co.	335,000	3.75%	15/9/2047	256,364	0.01%
Ares Capital Corp.	640,000	5.88%	1/3/2029	645,160	0.01%
Ares Capital Corp.	505,000	5.95%	15/7/2029	509,725	0.01%
Ares Capital Corp.	500,000	5.55%	15/1/2030	497,124	0.01%
Ares Capital Corp.	980,000	5.50%	1/9/2030	968,020	0.02%
Ares Capital Corp.	817,000	5.25%	12/4/2031	793,935	0.02%
Ares Capital Corp.	650,000	5.80%	8/3/2032	644,016	0.01%
Ares Finance Co. II LLC	290,000	3.25%	15/6/2030	270,935	0.01%
Ares Management Corp.	150,000	6.38%	10/11/2028	155,145	0.00%
Ares Management Corp.	285,000	5.60%	11/10/2054	258,063	0.01%
Ares Strategic Income Fund	615,000	5.70%	15/3/2028	614,139	0.01%
Ares Strategic Income Fund	225,000	5.45%	9/9/2028	224,278	0.01%
Ares Strategic Income Fund	700,000	4.85%	15/1/2029	688,149	0.02%
Ares Strategic Income Fund	325,000	6.35%	15/8/2029	327,856	0.01%
Ares Strategic Income Fund	440,000	5.60%	15/2/2030	432,260	0.01%
Ares Strategic Income Fund	275,000	5.80%	9/9/2030	270,971	0.01%
Ares Strategic Income Fund	200,000	5.15%	15/1/2031	190,832	0.00%
Ares Strategic Income Fund	814,000	5.55%	15/4/2031	788,688	0.02%
Arizona Public Service Co.	265,000	2.95%	15/9/2027	260,145	0.01%
Arizona Public Service Co.	405,000	5.55%	1/8/2033	415,857	0.01%
Arizona Public Service Co.	508,000	5.70%	15/8/2034	524,223	0.01%
Arizona Public Service Co.	85,000	5.05%	1/9/2041	79,464	0.00%
Arizona Public Service Co.	345,000	4.35%	15/11/2045	283,153	0.01%
Arizona Public Service Co.	590,000	3.75%	15/5/2046	445,248	0.01%
Arizona Public Service Co.	100,000	4.20%	15/8/2048	79,401	0.00%
Arizona Public Service Co.	225,000	4.25%	1/3/2049	177,874	0.00%
Arizona Public Service Co.	215,000	3.50%	1/12/2049	150,386	0.00%
Arizona Public Service Co.	225,000	3.35%	15/5/2050	152,348	0.00%
Arizona Public Service Co.	350,000	5.90%	15/8/2055	350,974	0.01%
Army Hawaii Family Housing Trust Certificates	232,275	5.52%	15/6/2050	237,877	0.01%
Arrow Electronics, Inc.	135,000	3.88%	12/1/2028	133,406	0.00%
Arrow Electronics, Inc.	405,000	5.88%	10/4/2034	416,912	0.01%
Arthur J Gallagher & Co.	235,000	4.60%	15/12/2027	235,409	0.01%
Arthur J Gallagher & Co.	215,000	4.85%	15/12/2029	216,556	0.00%
Arthur J Gallagher & Co.	245,000	2.40%	9/11/2031	216,220	0.00%
Arthur J Gallagher & Co.	395,000	6.50%	15/2/2034	426,030	0.01%
Arthur J Gallagher & Co.	92,000	5.45%	15/7/2034	93,197	0.00%
Arthur J Gallagher & Co.	530,000	5.15%	15/2/2035	526,323	0.01%
Arthur J Gallagher & Co.	1,575,000	3.50%	20/5/2051	1,083,581	0.02%
Arthur J Gallagher & Co.	85,000	3.05%	9/3/2052	53,452	0.00%
Arthur J Gallagher & Co.	365,000	5.75%	2/3/2053	353,650	0.01%
Arthur J Gallagher & Co.	125,000	5.75%	15/7/2054	121,650	0.00%
Arthur J Gallagher & Co.	665,000	5.55%	15/2/2055	631,136	0.01%
Ascension Health	545,000	4.29%	15/11/2030	537,211	0.01%
Ascension Health	250,000	3.11%	15/11/2039	197,636	0.00%
Ascension Health	511,000	3.95%	15/11/2046	409,292	0.01%
Ascension Health	300,000	4.85%	15/11/2053	269,713	0.01%
Aspen Insurance Holdings Ltd.	150,000	5.75%	1/7/2030	153,843	0.00%
Associated Banc-Corp.	225,000	6.46%	29/8/2030	231,333	0.01%
Assurant, Inc.	315,000	4.90%	27/3/2028	315,324	0.01%
Assurant, Inc.	270,000	2.65%	15/1/2032	236,927	0.01%
Assurant, Inc.	50,000	5.55%	15/2/2036	49,798	0.00%
Assured Guaranty Municipal Holdings, Inc.	75,000	6.40%	15/12/2066	71,708	0.00%
Assured Guaranty US Holdings, Inc.	125,000	6.13%	15/9/2028	128,608	0.00%
Assured Guaranty US Holdings, Inc.	225,000	3.60%	15/9/2051	156,812	0.00%
AT&T, Inc.	2,536,000	1.65%	1/2/2028	2,423,881	0.05%
AT&T, Inc.	1,283,000	4.10%	15/2/2028	1,273,111	0.03%
AT&T, Inc.	1,873,000	4.35%	1/3/2029	1,860,809	0.04%
AT&T, Inc.	50,000	4.30%	15/2/2030	49,313	0.00%
AT&T, Inc.	300,000	4.70%	15/8/2030	300,060	0.01%
AT&T, Inc.	1,270,000	4.40%	30/4/2031	1,248,796	0.03%
AT&T, Inc.	1,675,000	2.75%	1/6/2031	1,523,082	0.03%
AT&T, Inc.	1,300,000	2.25%	1/2/2032	1,131,255	0.03%
AT&T, Inc.	850,000	4.55%	1/11/2032	829,796	0.02%
AT&T, Inc.	1,186,000	4.75%	30/4/2033	1,160,730	0.03%
AT&T, Inc.[1]	2,066,000	2.55%	1/12/2033	1,735,972	0.04%
AT&T, Inc.	581,000	5.40%	15/2/2034	589,024	0.01%
AT&T, Inc.	2,060,000	4.50%	15/5/2035	1,941,426	0.04%
AT&T, Inc.	310,000	5.38%	15/8/2035	311,370	0.01%
AT&T, Inc.	1,540,000	4.90%	1/11/2035	1,491,076	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AT&T, Inc.	930,000	5.13%	30/4/2036	911,651	0.02%
AT&T, Inc.	916,000	5.25%	30/10/2036	898,729	0.02%
AT&T, Inc.	480,000	5.25%	1/3/2037	471,326	0.01%
AT&T, Inc.	790,000	6.30%	15/1/2038	827,204	0.02%
AT&T, Inc.	180,000	6.55%	15/2/2039	195,348	0.00%
AT&T, Inc.	725,000	4.85%	1/3/2039	674,238	0.02%
AT&T, Inc.	60,000	6.00%	15/8/2040	61,099	0.00%
AT&T, Inc.	250,000	5.35%	1/9/2040	241,939	0.01%
AT&T, Inc.	50,000	6.38%	1/3/2041	52,785	0.00%
AT&T, Inc.	971,000	3.50%	1/6/2041	747,021	0.02%
AT&T, Inc.	330,000	5.15%	15/3/2042	303,241	0.01%
AT&T, Inc.	547,000	4.30%	15/12/2042	451,642	0.01%
AT&T, Inc.	175,000	4.35%	15/6/2045	140,728	0.00%
AT&T, Inc.	165,000	4.85%	15/7/2045	142,745	0.00%
AT&T, Inc.	1,525,000	5.55%	1/11/2045	1,433,726	0.03%
AT&T, Inc.[1]	1,845,000	5.85%	30/4/2046	1,777,136	0.04%
AT&T, Inc.	230,000	5.65%	15/2/2047	219,172	0.01%
AT&T, Inc.	489,000	5.45%	1/3/2047	450,047	0.01%
AT&T, Inc.	1,397,000	4.50%	9/3/2048	1,118,857	0.03%
AT&T, Inc.	395,000	4.55%	9/3/2049	317,251	0.01%
AT&T, Inc.	395,000	5.15%	15/2/2050	346,154	0.01%
AT&T, Inc.	1,500,000	3.65%	1/6/2051	1,021,244	0.02%
AT&T, Inc.	795,000	3.30%	1/2/2052	502,966	0.01%
AT&T, Inc.[1]	3,659,000	3.50%	15/9/2053	2,373,676	0.05%
AT&T, Inc.	800,000	5.70%	1/11/2054	743,486	0.02%
AT&T, Inc.	3,887,000	3.55%	15/9/2055	2,498,862	0.06%
AT&T, Inc.	545,000	6.00%	30/4/2056	527,102	0.01%
AT&T, Inc.	100,000	6.05%	15/8/2056	97,332	0.00%
AT&T, Inc.	1,000,000	6.20%	30/10/2056	988,884	0.02%
AT&T, Inc.	2,476,000	3.80%	1/12/2057	1,652,316	0.04%
AT&T, Inc.	3,723,000	3.65%	15/9/2059	2,378,173	0.05%
AT&T, Inc.	630,000	3.85%	1/6/2060	420,390	0.01%
AT&T, Inc.	550,000	3.50%	1/2/2061	337,848	0.01%
AT&T, Inc.	780,000	6.30%	30/10/2066	773,372	0.02%
Athene Global Funding	570,000	5.35%	9/7/2027	573,894	0.01%
Athene Global Funding	453,000	2.45%	20/8/2027	440,846	0.01%
Athene Global Funding	200,000	4.83%	9/5/2028	199,527	0.00%
Athene Global Funding	363,000	1.99%	19/8/2028	340,881	0.01%
Athene Global Funding	310,000	2.72%	7/1/2029	292,472	0.01%
Athene Global Funding	375,000	5.58%	9/1/2029	380,435	0.01%
Athene Global Funding	215,000	5.38%	7/1/2030	215,678	0.00%
Athene Global Funding	325,000	5.03%	17/7/2030	322,074	0.01%
Athene Global Funding	261,000	2.55%	19/11/2030	232,840	0.01%
Athene Global Funding	230,000	2.65%	4/10/2031	201,427	0.00%
Athene Global Funding	313,000	5.32%	13/11/2031	312,122	0.01%
Athene Global Funding	500,000	5.54%	22/8/2035	492,056	0.01%
Athene Holding Ltd.	510,000	4.13%	12/1/2028	505,189	0.01%
Athene Holding Ltd.	280,000	6.15%	3/4/2030	290,032	0.01%
Athene Holding Ltd.	791,000	3.50%	15/1/2031	741,266	0.02%
Athene Holding Ltd.	355,000	6.65%	1/2/2033	375,952	0.01%
Athene Holding Ltd.	175,000	5.88%	15/1/2034	176,938	0.00%
Athene Holding Ltd.	200,000	3.95%	25/5/2051	137,256	0.00%
Athene Holding Ltd.	600,000	3.45%	15/5/2052	374,946	0.01%
Athene Holding Ltd.	365,000	6.25%	1/4/2054	336,003	0.01%
Athene Holding Ltd.	235,000	6.63%	15/10/2054	225,669	0.01%
Athene Holding Ltd.	480,000	6.63%	19/5/2055	466,291	0.01%
Athene Holding Ltd.	250,000	6.88%	28/6/2055	239,989	0.01%
Atlantic City Electric Co.	248,000	4.00%	15/10/2028	245,574	0.01%
Atlantic City Electric Co.	345,000	2.30%	15/3/2031	309,539	0.01%
Atlas Warehouse Lending Co. LP	265,000	6.05%	15/1/2028	268,260	0.01%
Atlas Warehouse Lending Co. LP	150,000	6.25%	15/1/2030	154,576	0.00%
Atlas Warehouse Lending Co. LP	475,000	4.95%	15/11/2030	468,261	0.01%
Atlas Warehouse Lending Co. LP	975,000	5.25%	15/1/2033	960,680	0.02%
Atlassian Corp.	210,000	5.25%	15/5/2029	210,370	0.00%
Atlassian Corp.	620,000	5.50%	15/5/2034	610,834	0.01%
Atmos Energy Corp.	515,000	2.63%	15/9/2029	486,623	0.01%
Atmos Energy Corp.	120,000	1.50%	15/1/2031	104,750	0.00%
Atmos Energy Corp.	1,000,000	4.75%	15/1/2032	996,746	0.02%
Atmos Energy Corp.	693,000	5.90%	15/11/2033	734,985	0.02%
Atmos Energy Corp.	1,240,000	5.20%	15/8/2035	1,255,646	0.03%
Atmos Energy Corp.	135,000	5.50%	15/6/2041	135,145	0.00%
Atmos Energy Corp.	176,000	4.15%	15/1/2043	149,040	0.00%
Atmos Energy Corp.	180,000	4.13%	15/10/2044	150,463	0.00%
Atmos Energy Corp.	315,000	2.85%	15/2/2052	196,759	0.00%

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Atmos Energy Corp.	235,000	5.75%	15/10/2052	236,192	0.01%
Atmos Energy Corp.	120,000	6.20%	15/11/2053	127,411	0.00%
Atmos Energy Corp.	315,000	5.00%	15/12/2054	283,463	0.01%
Atmos Energy Corp.	500,000	5.45%	15/1/2056	481,780	0.01%
Augusta SpinCo Corp.	411,000	4.32%	23/9/2027	409,933	0.01%
Augusta SpinCo Corp.	461,000	4.40%	23/3/2029	457,763	0.01%
Autodesk, Inc.	285,000	2.85%	15/1/2030	267,423	0.01%
Autodesk, Inc.	430,000	5.30%	15/6/2035	429,885	0.01%
Automatic Data Processing, Inc.	597,000	1.70%	15/5/2028	569,723	0.01%
Automatic Data Processing, Inc.	420,000	4.75%	8/5/2032	420,690	0.01%
Automatic Data Processing, Inc.	500,000	4.45%	9/9/2034	487,212	0.01%
Automatic Data Processing, Inc.	1,000,000	5.00%	7/5/2036	992,430	0.02%
AutoNation, Inc.	265,000	3.80%	15/11/2027	261,791	0.01%
AutoNation, Inc.	750,000	4.45%	15/1/2029	742,611	0.02%
AutoNation, Inc.	360,000	4.75%	1/6/2030	357,138	0.01%
AutoNation, Inc.	190,000	3.85%	1/3/2032	177,248	0.00%
AutoZone, Inc.	440,000	4.50%	1/2/2028	439,595	0.01%
AutoZone, Inc.	1,685,000	6.25%	1/11/2028	1,743,334	0.04%
AutoZone, Inc.	160,000	3.75%	18/4/2029	156,296	0.00%
AutoZone, Inc.	25,000	5.10%	15/7/2029	25,330	0.00%
AutoZone, Inc.	190,000	4.00%	15/4/2030	185,121	0.00%
AutoZone, Inc.	200,000	5.13%	15/6/2030	202,594	0.00%
AutoZone, Inc.	75,000	1.65%	15/1/2031	65,408	0.00%
AutoZone, Inc.	575,000	4.75%	1/8/2032	568,582	0.01%
AutoZone, Inc.	200,000	4.75%	1/2/2033	196,895	0.00%
AutoZone, Inc.	215,000	5.20%	1/8/2033	216,522	0.00%
AvalonBay Communities, Inc.	308,000	3.20%	15/1/2028	302,311	0.01%
AvalonBay Communities, Inc.	635,000	1.90%	1/12/2028	597,303	0.01%
AvalonBay Communities, Inc.	305,000	3.30%	1/6/2029	294,512	0.01%
AvalonBay Communities, Inc.	1,095,000	2.30%	1/3/2030	1,009,388	0.02%
AvalonBay Communities, Inc.	505,000	2.45%	15/1/2031	460,149	0.01%
AvalonBay Communities, Inc.	175,000	5.30%	7/12/2033	179,558	0.00%
AvalonBay Communities, Inc.	55,000	5.35%	1/6/2034	56,250	0.00%
AvalonBay Communities, Inc.	275,000	5.00%	1/8/2035	273,323	0.01%
AvalonBay Communities, Inc.	85,000	4.15%	1/7/2047	69,008	0.00%
AvalonBay Communities, Inc.	190,000	4.35%	15/4/2048	158,172	0.00%
Avangrid, Inc.	521,000	3.80%	1/6/2029	507,300	0.01%
Avery Dennison Corp.	410,000	4.88%	6/12/2028	412,028	0.01%
Avery Dennison Corp.	167,000	2.65%	30/4/2030	154,502	0.00%
Avery Dennison Corp.	415,000	2.25%	15/2/2032	361,409	0.01%
Aviation Capital Group LLC	50,000	6.25%	15/4/2028	51,124	0.00%
Aviation Capital Group LLC	620,000	4.25%	30/4/2029	609,248	0.01%
Aviation Capital Group LLC	495,000	5.38%	15/7/2029	500,775	0.01%
Aviation Capital Group LLC	170,000	5.13%	10/4/2030	170,327	0.00%
Aviation Capital Group LLC	105,000	6.38%	15/7/2030	110,045	0.00%
Aviation Capital Group LLC	300,000	4.80%	24/10/2030	297,208	0.01%
Aviation Capital Group LLC	500,000	4.88%	28/1/2033	485,731	0.01%
Avista Corp.[1]	420,000	4.00%	1/4/2052	317,014	0.01%
Avnet, Inc.	275,000	6.25%	15/3/2028	280,872	0.01%
Avnet, Inc.	310,000	3.00%	15/5/2031	280,996	0.01%
Avnet, Inc.	155,000	5.50%	1/6/2032	156,839	0.00%
AXIS Specialty Finance LLC	75,000	3.90%	15/7/2029	73,069	0.00%
AXIS Specialty Finance plc	251,000	4.00%	6/12/2027	248,581	0.01%
Bacardi Ltd.	5,000	5.15%	15/5/2038	4,660	0.00%
Bain Capital Specialty Finance, Inc.	300,000	5.95%	15/3/2030	292,643	0.01%
Bain Capital Specialty Finance, Inc.	460,000	5.95%	1/3/2031	444,590	0.01%
Baker Hughes Holdings LLC	465,000	5.13%	15/9/2040	445,978	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	650,000	4.05%	11/3/2029	640,739	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	943,000	4.35%	15/6/2031	924,218	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	460,000	4.65%	15/6/2033	449,808	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	2,557,000	5.00%	15/6/2036	2,501,281	0.06%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	1,426,000	5.85%	15/6/2056	1,408,864	0.03%
Baltimore Gas & Electric Co.	715,000	2.25%	15/6/2031	637,719	0.01%
Baltimore Gas & Electric Co.	408,000	5.15%	1/6/2033	411,575	0.01%
Baltimore Gas & Electric Co.	225,000	5.45%	1/6/2035	228,847	0.01%
Baltimore Gas & Electric Co.	705,000	6.35%	1/10/2036	761,494	0.02%
Baltimore Gas & Electric Co.	555,000	3.50%	15/8/2046	404,924	0.01%
Baltimore Gas & Electric Co.	235,000	4.25%	15/9/2048	190,558	0.00%
Baltimore Gas & Electric Co.	495,000	2.90%	15/6/2050	312,048	0.01%
Baltimore Gas & Electric Co.	500,000	6.05%	1/6/2056	515,748	0.01%
Bank of America Corp.	570,000	3.59%	21/7/2028	564,622	0.01%
Bank of America Corp.	1,730,000	4.95%	22/7/2028	1,737,090	0.04%
Bank of America Corp.	1,036,000	6.20%	10/11/2028	1,057,710	0.02%
Bank of America Corp.	3,887,000	3.42%	20/12/2028	3,821,528	0.09%
Bank of America Corp.	705,000	4.98%	24/1/2029	708,890	0.02%

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Bank of America Corp.	330,000	3.97%	5/3/2029	326,482	0.01%
Bank of America Corp.	2,627,000	5.20%	25/4/2029	2,651,701	0.06%
Bank of America Corp.	2,849,000	2.09%	14/6/2029	2,712,442	0.06%
Bank of America Corp.	1,835,000	4.27%	23/7/2029	1,820,597	0.04%
Bank of America Corp.	1,025,000	5.82%	15/9/2029	1,048,838	0.02%
Bank of America Corp.	3,079,000	3.97%	7/2/2030	3,021,659	0.07%
Bank of America Corp.	2,215,000	4.48%	23/4/2030	2,201,096	0.05%
Bank of America Corp.	290,000	3.19%	23/7/2030	277,172	0.01%
Bank of America Corp.	1,532,000	2.88%	22/10/2030	1,445,021	0.03%
Bank of America Corp.	840,000	5.16%	24/1/2031	851,284	0.02%
Bank of America Corp.	2,245,000	2.50%	13/2/2031	2,074,904	0.05%
Bank of America Corp.	3,135,000	2.59%	29/4/2031	2,893,041	0.07%
Bank of America Corp.	800,000	1.90%	23/7/2031	714,348	0.02%
Bank of America Corp.	810,000	1.92%	24/10/2031	718,772	0.02%
Bank of America Corp.	1,373,000	4.46%	6/2/2032	1,348,652	0.03%
Bank of America Corp.	1,235,000	2.65%	11/3/2032	1,119,707	0.03%
Bank of America Corp.	100,000	2.69%	22/4/2032	90,592	0.00%
Bank of America Corp.	1,883,000	4.70%	23/4/2032	1,867,266	0.04%
Bank of America Corp.	2,095,000	2.30%	21/7/2032	1,850,501	0.04%
Bank of America Corp.	1,230,000	2.57%	20/10/2032	1,094,934	0.02%
Bank of America Corp.	2,930,000	2.97%	4/2/2033	2,644,923	0.06%
Bank of America Corp.	1,994,000	4.57%	27/4/2033	1,955,741	0.04%
Bank of America Corp.	1,780,000	5.02%	22/7/2033	1,782,551	0.04%
Bank of America Corp.	1,880,000	5.29%	25/4/2034	1,905,346	0.04%
Bank of America Corp.	2,525,000	5.87%	15/9/2034	2,638,538	0.06%
Bank of America Corp.	3,040,000	5.47%	23/1/2035	3,100,958	0.07%
Bank of America Corp.	50,000	5.43%	15/8/2035	50,210	0.00%
Bank of America Corp.	1,485,000	5.52%	25/10/2035	1,492,602	0.03%
Bank of America Corp.	3,094,000	5.51%	24/1/2036	3,160,144	0.07%
Bank of America Corp.	2,035,000	5.74%	12/2/2036	2,079,836	0.05%
Bank of America Corp.	1,665,000	5.46%	9/5/2036	1,699,710	0.04%
Bank of America Corp.	935,000	2.48%	21/9/2036	816,333	0.02%
Bank of America Corp.	1,294,000	6.11%	29/1/2037	1,362,933	0.03%
Bank of America Corp.	2,920,000	5.05%	6/2/2037	2,875,597	0.06%
Bank of America Corp.	1,375,000	3.85%	8/3/2037	1,277,954	0.03%
Bank of America Corp.	1,250,000	5.49%	23/4/2037	1,246,863	0.03%
Bank of America Corp.	1,085,000	4.24%	24/4/2038	991,634	0.02%
Bank of America Corp.	600,000	4.08%	23/4/2040	525,786	0.01%
Bank of America Corp.	3,061,000	2.68%	19/6/2041	2,220,216	0.05%
Bank of America Corp.	155,000	5.88%	7/2/2042	160,861	0.00%
Bank of America Corp.	1,225,000	3.31%	22/4/2042	949,943	0.02%
Bank of America Corp.	50,000	5.00%	21/1/2044	47,023	0.00%
Bank of America Corp.	50,000	4.88%	1/4/2044	46,453	0.00%
Bank of America Corp.	728,000	4.75%	21/4/2045	647,198	0.01%
Bank of America Corp.	1,410,000	4.44%	20/1/2048	1,199,566	0.03%
Bank of America Corp.	755,000	4.33%	15/3/2050	623,358	0.01%
Bank of America Corp.	70,000	3.48%	13/3/2052	49,756	0.00%
Bank of America Corp.	1,975,000	2.97%	21/7/2052	1,276,354	0.03%
Bank of America NA	1,174,000	6.00%	15/10/2036	1,241,630	0.03%
Bank of New York Mellon	100,000	4.73%	20/4/2029	100,437	0.00%
Bank of New York Mellon Corp.	830,000	1.65%	14/7/2028	787,651	0.02%
Bank of New York Mellon Corp.	285,000	5.80%	25/10/2028	289,941	0.01%
Bank of New York Mellon Corp.	725,000	3.00%	30/10/2028	699,702	0.02%
Bank of New York Mellon Corp.	100,000	1.90%	25/1/2029	93,909	0.00%
Bank of New York Mellon Corp.	125,000	4.54%	1/2/2029	125,125	0.00%
Bank of New York Mellon Corp.	449,000	3.30%	23/8/2029	431,278	0.01%
Bank of New York Mellon Corp.	465,000	6.32%	25/10/2029	481,958	0.01%
Bank of New York Mellon Corp.	161,000	4.03%	22/1/2030	158,682	0.00%
Bank of New York Mellon Corp.	50,000	4.98%	14/3/2030	50,437	0.00%
Bank of New York Mellon Corp.	105,000	4.60%	26/7/2030	104,972	0.00%
Bank of New York Mellon Corp.	260,000	1.65%	28/1/2031	229,827	0.01%
Bank of New York Mellon Corp.	1,195,000	4.94%	11/2/2031	1,205,482	0.03%
Bank of New York Mellon Corp.	100,000	1.80%	28/7/2031	87,226	0.00%
Bank of New York Mellon Corp.	720,000	4.54%	23/4/2032	713,130	0.02%
Bank of New York Mellon Corp.	835,000	5.06%	22/7/2032	844,871	0.02%
Bank of New York Mellon Corp.	250,000	4.29%	13/6/2033	242,364	0.01%
Bank of New York Mellon Corp.	220,000	5.83%	25/10/2033	231,163	0.01%
Bank of New York Mellon Corp.	533,000	4.97%	26/4/2034	532,380	0.01%
Bank of New York Mellon Corp.	255,000	6.47%	25/10/2034	277,351	0.01%
Bank of New York Mellon Corp.	2,133,000	5.19%	14/3/2035	2,154,106	0.05%
Bank of New York Mellon Corp.	425,000	5.23%	20/11/2035	430,615	0.01%
Bank of New York Mellon Corp.	150,000	5.32%	6/6/2036	151,776	0.00%
Bank of New York Mellon Corp.	721,000	5.09%	23/4/2037	714,243	0.02%
Bank of New York Mellon Corp.	245,000	5.61%	21/7/2039	250,472	0.01%
BankUnited, Inc.	200,000	5.13%	11/6/2030	198,528	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banner Health	580,000	1.90%	1/1/2031	515,216	0.01%
Banner Health	25,000	2.91%	1/1/2042	18,305	0.00%
Banner Health	115,000	3.18%	1/1/2050	77,890	0.00%
Banner Health	660,000	2.91%	1/1/2051	419,757	0.01%
Baptist Health South Florida Obligated Group	138,000	3.12%	15/11/2071	76,887	0.00%
Barings Private Credit Corp.	350,000	6.15%	11/6/2030	341,874	0.01%
Basin Electric Power Cooperative	240,000	5.85%	15/10/2055	233,996	0.01%
Baxalta, Inc.	105,000	5.25%	23/6/2045	98,324	0.00%
Baxter International, Inc.	1,245,000	2.27%	1/12/2028	1,172,535	0.03%
Baxter International, Inc.	176,000	4.45%	15/2/2029	173,822	0.00%
Baxter International, Inc.	250,000	3.95%	1/4/2030	241,453	0.01%
Baxter International, Inc.	750,000	1.73%	1/4/2031	638,489	0.01%
Baxter International, Inc.	410,000	2.54%	1/2/2032	352,537	0.01%
Baxter International, Inc.	625,000	3.13%	1/12/2051	373,064	0.01%
BayCare Health System, Inc.	300,000	3.83%	15/11/2050	229,095	0.01%
Bayer Corp.	330,000	6.65%	15/2/2028	339,843	0.01%
Baylor Scott & White Holdings	125,000	1.78%	15/11/2030	110,998	0.00%
Baylor Scott & White Holdings	465,000	4.19%	15/11/2045	392,363	0.01%
Baylor Scott & White Holdings	485,000	3.97%	15/11/2046	389,836	0.01%
Baylor Scott & White Holdings	370,000	2.84%	15/11/2050	235,123	0.01%
Bayport Polymers LLC	75,000	5.14%	14/4/2032	73,746	0.00%
Beacon Funding Trust	425,000	6.27%	15/8/2054	432,838	0.01%
Beacon Point DC LLC	2,250,000	6.13%	30/11/2042	2,273,138	0.05%
Becton Dickinson & Co.	555,000	4.69%	13/2/2028	555,897	0.01%
Becton Dickinson & Co.	659,000	4.87%	8/2/2029	662,657	0.02%
Becton Dickinson & Co.	345,000	2.82%	20/5/2030	322,053	0.01%
Becton Dickinson & Co.	845,000	1.96%	11/2/2031	746,797	0.02%
Becton Dickinson & Co.	250,000	5.11%	8/2/2034	250,647	0.01%
Berkshire Hathaway Energy Co.	345,000	3.25%	15/4/2028	337,729	0.01%
Berkshire Hathaway Energy Co.	50,000	3.70%	15/7/2030	48,288	0.00%
Berkshire Hathaway Energy Co.	50,000	1.65%	15/5/2031	43,304	0.00%
Berkshire Hathaway Energy Co.	1,118,000	6.13%	1/4/2036	1,192,155	0.03%
Berkshire Hathaway Energy Co.	630,000	5.15%	15/11/2043	593,637	0.01%
Berkshire Hathaway Energy Co.	345,000	4.50%	1/2/2045	295,096	0.01%
Berkshire Hathaway Energy Co.	1,147,000	3.80%	15/7/2048	864,600	0.02%
Berkshire Hathaway Energy Co.	270,000	4.25%	15/10/2050	215,350	0.00%
Berkshire Hathaway Energy Co.	555,000	2.85%	15/5/2051	339,754	0.01%
Berkshire Hathaway Finance Corp.	313,000	4.40%	15/5/2042	279,204	0.01%
Berkshire Hathaway Finance Corp.	744,000	4.20%	15/8/2048	609,257	0.01%
Berkshire Hathaway Finance Corp.	1,210,000	4.25%	15/1/2049	995,733	0.02%
Berkshire Hathaway Finance Corp.	1,470,000	2.85%	15/10/2050	932,764	0.02%
Berkshire Hathaway Finance Corp.	1,367,000	3.85%	15/3/2052	1,036,088	0.02%
Berkshire Hathaway, Inc.	380,000	4.50%	11/2/2043	342,154	0.01%
Berry Global, Inc.	420,000	5.50%	15/4/2028	426,395	0.01%
Berry Global, Inc.	715,000	5.80%	15/6/2031	741,466	0.02%
Berry Global, Inc.	1,100,000	5.65%	15/1/2034	1,126,092	0.03%
Best Buy Co., Inc.	50,000	4.45%	1/10/2028	49,847	0.00%
Best Buy Co., Inc.	367,000	1.95%	1/10/2030	326,715	0.01%
Beth Israel Lahey Health, Inc.	60,000	3.08%	1/7/2051	39,065	0.00%
BGC Group, Inc.	195,000	8.00%	25/5/2028	203,780	0.00%
BGC Group, Inc.	490,000	6.15%	2/4/2030	500,116	0.01%
Biogen, Inc.	1,225,000	2.25%	1/5/2030	1,118,013	0.03%
Biogen, Inc.	325,000	5.75%	15/5/2035	338,425	0.01%
Biogen, Inc.	459,000	5.20%	15/9/2045	425,401	0.01%
Biogen, Inc.	1,545,000	3.15%	1/5/2050	1,006,211	0.02%
Bio-Rad Laboratories, Inc.	275,000	3.70%	15/3/2032	255,703	0.01%
Black Hills Corp.	92,000	5.95%	15/3/2028	93,821	0.00%
Black Hills Corp.	1,250,000	2.50%	15/6/2030	1,143,301	0.03%
Black Hills Corp.	400,000	4.55%	31/1/2031	393,677	0.01%
Black Hills Corp.	350,000	6.00%	15/1/2035	363,425	0.01%
Black Hills Corp.	60,000	4.20%	15/9/2046	47,957	0.00%
Black Hills Corp.	90,000	3.88%	15/10/2049	66,286	0.00%
BlackRock Funding, Inc.	500,000	4.70%	14/3/2029	504,819	0.01%
BlackRock Funding, Inc.	345,000	5.00%	14/3/2034	348,153	0.01%
BlackRock Funding, Inc.	997,000	5.25%	14/3/2054	939,681	0.02%
BlackRock Funding, Inc.	560,000	5.35%	8/1/2055	535,029	0.01%
BlackRock, Inc.	690,000	3.25%	30/4/2029	670,108	0.02%
BlackRock, Inc.	440,000	2.40%	30/4/2030	407,457	0.01%
BlackRock, Inc.	120,000	2.10%	25/2/2032	105,069	0.00%
BlackRock, Inc.	760,000	4.75%	25/5/2033	761,754	0.02%
Blackstone Holdings Finance Co. LLC	312,000	3.15%	2/10/2027	306,153	0.01%
Blackstone Holdings Finance Co. LLC	665,000	5.90%	3/11/2027	675,987	0.02%
Blackstone Holdings Finance Co. LLC	895,000	2.50%	10/1/2030	830,293	0.02%
Blackstone Holdings Finance Co. LLC	185,000	1.60%	30/3/2031	160,105	0.00%
Blackstone Holdings Finance Co. LLC	335,000	2.00%	30/1/2032	288,023	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	205,000	2.55%	30/3/2032	180,124	0.00%
Blackstone Holdings Finance Co. LLC	470,000	6.20%	22/4/2033	496,234	0.01%
Blackstone Holdings Finance Co. LLC	289,000	5.00%	15/6/2044	260,181	0.01%
Blackstone Holdings Finance Co. LLC	317,000	4.45%	15/7/2045	262,761	0.01%
Blackstone Holdings Finance Co. LLC	300,000	4.00%	2/10/2047	230,422	0.01%
Blackstone Holdings Finance Co. LLC	695,000	2.80%	30/9/2050	417,520	0.01%
Blackstone Holdings Finance Co. LLC	285,000	2.85%	5/8/2051	172,622	0.00%
Blackstone Holdings Finance Co. LLC	280,000	3.20%	30/1/2052	182,489	0.00%
Blackstone Private Credit Fund	25,000	7.30%	27/11/2028	25,765	0.00%
Blackstone Private Credit Fund	330,000	4.00%	15/1/2029	315,403	0.01%
Blackstone Private Credit Fund	35,000	5.95%	16/7/2029	35,002	0.00%
Blackstone Private Credit Fund	1,040,000	5.60%	22/11/2029	1,026,060	0.02%
Blackstone Private Credit Fund	455,000	5.25%	1/4/2030	441,811	0.01%
Blackstone Private Credit Fund	300,000	5.05%	10/9/2030	287,236	0.01%
Blackstone Private Credit Fund	300,000	5.35%	12/3/2031	288,447	0.01%
Blackstone Private Credit Fund	60,000	5.95%	15/5/2031	59,106	0.00%
Blackstone Private Credit Fund	439,000	6.00%	29/1/2032	432,222	0.01%
Blackstone Private Credit Fund	445,000	6.00%	22/11/2034	428,207	0.01%
Blackstone Reg Finance Co. LLC	425,000	5.00%	6/12/2034	418,480	0.01%
Blackstone Reg Finance Co. LLC	150,000	4.95%	15/2/2036	145,517	0.00%
Blackstone Secured Lending Fund	660,000	5.88%	15/11/2027	664,910	0.02%
Blackstone Secured Lending Fund	150,000	5.35%	13/4/2028	149,499	0.00%
Blackstone Secured Lending Fund	165,000	2.85%	30/9/2028	155,655	0.00%
Blackstone Secured Lending Fund	280,000	5.30%	30/6/2030	272,272	0.01%
Blackstone Secured Lending Fund	355,000	5.13%	31/1/2031	339,919	0.01%
Blackstone Secured Lending Fund	120,000	5.90%	21/5/2031	118,174	0.00%
Block Financial LLC	440,000	2.50%	15/7/2028	419,279	0.01%
Block Financial LLC	370,000	3.88%	15/8/2030	351,353	0.01%
Blue Owl Capital Corp.	1,325,000	5.95%	15/3/2029	1,324,285	0.03%
Blue Owl Capital Corp.	75,000	6.30%	15/8/2031	74,559	0.00%
Blue Owl Credit Income Corp.	350,000	7.75%	16/9/2027	357,725	0.01%
Blue Owl Credit Income Corp.	375,000	7.75%	15/1/2029	386,554	0.01%
Blue Owl Credit Income Corp.	490,000	6.60%	15/9/2029	493,039	0.01%
Blue Owl Credit Income Corp.	607,000	6.65%	15/3/2031	605,826	0.01%
Blue Owl Finance LLC	300,000	3.13%	10/6/2031	263,825	0.01%
Blue Owl Finance LLC	289,000	4.38%	15/2/2032	265,504	0.01%
Blue Owl Finance LLC	268,000	6.25%	18/4/2034	262,279	0.01%
Blue Owl Finance LLC	125,000	4.13%	7/10/2051	85,805	0.00%
Blue Owl Technology Finance Corp.	431,000	6.75%	4/4/2029	432,753	0.01%
Boardwalk Pipelines LP	369,000	4.45%	15/7/2027	368,444	0.01%
Boardwalk Pipelines LP	130,000	4.80%	3/5/2029	130,120	0.00%
Boardwalk Pipelines LP	195,000	3.40%	15/2/2031	181,916	0.00%
Boardwalk Pipelines LP	870,000	5.38%	15/2/2036	865,148	0.02%
Boeing Co.	349,000	3.25%	1/2/2028	341,730	0.01%
Boeing Co.	265,000	3.25%	1/3/2028	259,531	0.01%
Boeing Co.	335,000	3.45%	1/11/2028	326,244	0.01%
Boeing Co.	430,000	3.20%	1/3/2029	414,613	0.01%
Boeing Co.	1,215,000	6.30%	1/5/2029	1,264,862	0.03%
Boeing Co.	819,000	2.95%	1/2/2030	770,272	0.02%
Boeing Co.	2,735,000	5.15%	1/5/2030	2,768,156	0.06%
Boeing Co.	1,360,000	3.63%	1/2/2031	1,293,583	0.03%
Boeing Co.	255,000	6.39%	1/5/2031	270,943	0.01%
Boeing Co.	300,000	6.13%	15/2/2033	319,106	0.01%
Boeing Co.	1,175,000	3.60%	1/5/2034	1,056,636	0.02%
Boeing Co.	520,000	6.53%	1/5/2034	565,353	0.01%
Boeing Co.	710,000	3.25%	1/2/2035	615,966	0.01%
Boeing Co.	135,000	3.55%	1/3/2038	113,012	0.00%
Boeing Co.	715,000	3.50%	1/3/2039	583,142	0.01%
Boeing Co.	290,000	6.88%	15/3/2039	323,971	0.01%
Boeing Co.	205,000	5.88%	15/2/2040	210,832	0.00%
Boeing Co.	1,200,000	5.71%	1/5/2040	1,219,734	0.03%
Boeing Co.	328,000	3.38%	15/6/2046	230,146	0.01%
Boeing Co.	875,000	3.63%	1/3/2048	627,506	0.01%
Boeing Co.	576,000	3.85%	1/11/2048	425,551	0.01%
Boeing Co.	740,000	3.90%	1/5/2049	553,671	0.01%
Boeing Co.	1,070,000	3.75%	1/2/2050	780,920	0.02%
Boeing Co.	1,718,000	5.81%	1/5/2050	1,696,128	0.04%
Boeing Co.	2,285,000	6.86%	1/5/2054	2,567,498	0.06%
Boeing Co.	375,000	3.83%	1/3/2059	260,972	0.01%
Boeing Co.	1,160,000	5.93%	1/5/2060	1,142,763	0.03%
Boeing Co.	590,000	7.01%	1/5/2064	670,971	0.02%
Bon Secours Mercy Health, Inc.	150,000	4.30%	1/7/2028	148,816	0.00%
Bon Secours Mercy Health, Inc.	704,000	3.46%	1/6/2030	677,661	0.02%
Booking Holdings, Inc.	708,000	3.55%	15/3/2028	697,563	0.02%
Booking Holdings, Inc.	352,000	5.38%	7/5/2036	351,836	0.01%

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Booz Allen Hamilton, Inc.	190,000	4.00%	1/7/2029	185,291	0.00%
Booz Allen Hamilton, Inc.	610,000	5.95%	4/8/2033	612,775	0.01%
BorgWarner, Inc.	365,000	2.65%	1/7/2027	358,532	0.01%
BorgWarner, Inc.	250,000	4.95%	15/8/2029	251,576	0.01%
BorgWarner, Inc.	200,000	5.40%	15/8/2034	203,655	0.00%
BorgWarner, Inc.	409,000	4.38%	15/3/2045	341,369	0.01%
Boston Gas Co.	250,000	3.15%	1/8/2027	246,313	0.01%
Boston Gas Co.	229,000	3.00%	1/8/2029	216,885	0.01%
Boston Gas Co.	215,000	5.84%	10/1/2035	223,444	0.01%
Boston Gas Co.	370,000	4.49%	15/2/2042	314,791	0.01%
Boston Gas Co.	389,000	6.12%	20/7/2053	385,920	0.01%
Boston Properties LP	470,000	6.75%	1/12/2027	482,951	0.01%
Boston Properties LP	1,550,000	4.50%	1/12/2028	1,540,780	0.03%
Boston Properties LP	1,025,000	3.40%	21/6/2029	985,324	0.02%
Boston Properties LP	275,000	2.55%	1/4/2032	239,405	0.01%
Boston Properties LP	760,000	5.75%	15/1/2035	767,913	0.02%
Boston Scientific Corp.	244,000	2.65%	1/6/2030	226,612	0.01%
Boston Scientific Corp.	185,000	4.55%	1/3/2039	173,159	0.00%
Boston Scientific Corp.	125,000	7.38%	15/1/2040	148,328	0.00%
Boston Scientific Corp.	213,000	4.70%	1/3/2049	189,668	0.00%
BP Capital Markets America, Inc.	320,000	5.02%	17/11/2027	322,869	0.01%
BP Capital Markets America, Inc.	815,000	3.94%	21/9/2028	805,255	0.02%
BP Capital Markets America, Inc.	2,168,000	4.23%	6/11/2028	2,153,431	0.05%
BP Capital Markets America, Inc.	1,223,000	4.70%	10/4/2029	1,227,627	0.03%
BP Capital Markets America, Inc.	840,000	4.87%	25/11/2029	847,568	0.02%
BP Capital Markets America, Inc.	450,000	3.63%	6/4/2030	434,833	0.01%
BP Capital Markets America, Inc.	577,000	1.75%	10/8/2030	515,160	0.01%
BP Capital Markets America, Inc.	1,408,000	4.81%	13/2/2033	1,398,629	0.03%
BP Capital Markets America, Inc.	1,590,000	4.89%	11/9/2033	1,582,655	0.04%
BP Capital Markets America, Inc.	795,000	4.99%	10/4/2034	794,257	0.02%
BP Capital Markets America, Inc.	615,000	5.23%	17/11/2034	623,042	0.01%
BP Capital Markets America, Inc.	1,190,000	3.06%	17/6/2041	895,810	0.02%
BP Capital Markets America, Inc.	2,612,000	3.00%	24/2/2050	1,694,400	0.04%
BP Capital Markets America, Inc.	790,000	2.77%	10/11/2050	486,202	0.01%
BP Capital Markets America, Inc.	1,838,000	2.94%	4/6/2051	1,163,496	0.03%
BP Capital Markets America, Inc.	1,255,000	3.00%	17/3/2052	799,581	0.02%
BP Capital Markets America, Inc.	275,000	3.38%	8/2/2061	177,180	0.00%
BP Capital Markets plc	300,000	3.28%	19/9/2027	296,620	0.01%
BP Capital Markets plc	540,000	3.72%	28/11/2028	530,095	0.01%
Brighthouse Financial Global Funding	175,000	5.65%	10/6/2029	175,744	0.00%
Bristol-Myers Squibb Co.	500,000	1.13%	13/11/2027	479,964	0.01%
Bristol-Myers Squibb Co.	465,000	3.45%	15/11/2027	460,172	0.01%
Bristol-Myers Squibb Co.	2,352,000	1.45%	13/11/2030	2,069,015	0.05%
Bristol-Myers Squibb Co.	590,000	5.75%	1/2/2031	617,015	0.01%
Bristol-Myers Squibb Co.	855,000	2.95%	15/3/2032	781,209	0.02%
Bristol-Myers Squibb Co.	200,000	5.90%	15/11/2033	212,370	0.00%
Bristol-Myers Squibb Co.	1,317,000	5.20%	22/2/2034	1,343,400	0.03%
Bristol-Myers Squibb Co.	512,000	4.13%	15/6/2039	456,653	0.01%
Bristol-Myers Squibb Co.	635,000	2.35%	13/11/2040	444,971	0.01%
Bristol-Myers Squibb Co.	620,000	3.55%	15/3/2042	493,329	0.01%
Bristol-Myers Squibb Co.	450,000	3.25%	1/8/2042	341,347	0.01%
Bristol-Myers Squibb Co.	150,000	5.50%	22/2/2044	148,885	0.00%
Bristol-Myers Squibb Co.	395,000	4.63%	15/5/2044	351,397	0.01%
Bristol-Myers Squibb Co.	215,000	5.00%	15/8/2045	198,712	0.00%
Bristol-Myers Squibb Co.	1,370,000	4.35%	15/11/2047	1,141,626	0.03%
Bristol-Myers Squibb Co.	291,000	4.55%	20/2/2048	248,831	0.01%
Bristol-Myers Squibb Co.	2,105,000	4.25%	26/10/2049	1,709,995	0.04%
Bristol-Myers Squibb Co.	1,734,000	2.55%	13/11/2050	1,022,409	0.02%
Bristol-Myers Squibb Co.	1,280,000	3.70%	15/3/2052	938,437	0.02%
Bristol-Myers Squibb Co.	100,000	5.55%	22/2/2054	97,636	0.00%
Bristol-Myers Squibb Co.	1,225,000	3.90%	15/3/2062	877,817	0.02%
Brixmor Operating Partnership LP	230,000	2.25%	1/4/2028	220,980	0.01%
Brixmor Operating Partnership LP	850,000	4.05%	1/7/2030	825,774	0.02%
Brixmor Operating Partnership LP	140,000	5.20%	1/4/2032	140,820	0.00%
Brixmor Operating Partnership LP	360,000	5.50%	15/2/2034	367,109	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	180,000	3.50%	15/1/2028	177,599	0.00%
Broadcom, Inc.	893,000	1.95%	15/2/2028	859,133	0.02%
Broadcom, Inc.	300,846	4.80%	15/4/2028	302,661	0.01%
Broadcom, Inc.	390,000	4.35%	15/2/2030	386,069	0.01%
Broadcom, Inc.	1,375,000	5.05%	15/4/2030	1,395,066	0.03%
Broadcom, Inc.	223,000	5.00%	15/4/2030	225,486	0.01%
Broadcom, Inc.	540,000	4.60%	15/7/2030	538,150	0.01%
Broadcom, Inc.	634,000	4.20%	15/10/2030	621,829	0.01%
Broadcom, Inc.	1,397,000	4.15%	15/11/2030	1,367,104	0.03%
Broadcom, Inc.	437,000	4.30%	15/1/2031	429,724	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Broadcom, Inc.	1,206,000	2.45%	15/2/2031	1,090,904	0.02%
Broadcom, Inc.	530,000	4.55%	15/2/2032	522,761	0.01%
Broadcom, Inc.	1,570,000	4.15%	15/4/2032	1,510,383	0.03%
Broadcom, Inc.	385,000	5.20%	15/4/2032	392,133	0.01%
Broadcom, Inc.	488,000	4.90%	15/7/2032	489,365	0.01%
Broadcom, Inc.	631,000	4.30%	15/11/2032	611,072	0.01%
Broadcom, Inc.	195,000	4.60%	15/1/2033	191,359	0.00%
Broadcom, Inc.	1,505,000	2.60%	15/2/2033	1,306,960	0.03%
Broadcom, Inc.	923,000	3.42%	15/4/2033	841,222	0.02%
Broadcom, Inc.	1,085,000	3.47%	15/4/2034	973,774	0.02%
Broadcom, Inc.	1,955,000	4.80%	15/10/2034	1,914,201	0.04%
Broadcom, Inc.	1,495,000	5.20%	15/7/2035	1,499,993	0.03%
Broadcom, Inc.	560,000	3.14%	15/11/2035	474,995	0.01%
Broadcom, Inc.	586,000	4.95%	15/1/2036	575,757	0.01%
Broadcom, Inc.	1,290,000	4.80%	15/2/2036	1,251,858	0.03%
Broadcom, Inc.	2,256,000	3.19%	15/11/2036	1,886,640	0.04%
Broadcom, Inc.	225,000	4.93%	15/5/2037	218,876	0.01%
Broadcom, Inc.	386,000	4.90%	15/2/2038	372,739	0.01%
Broadcom, Inc.	1,495,000	3.50%	15/2/2041	1,194,155	0.03%
Broadcom, Inc.	600,000	5.70%	15/1/2056	594,844	0.01%
Broadridge Financial Solutions, Inc.	515,000	2.60%	1/5/2031	460,383	0.01%
Broadstone Net Lease LLC	255,000	2.60%	15/9/2031	225,733	0.01%
Brooklyn Union Gas Co.	300,000	4.63%	5/8/2027	299,918	0.01%
Brooklyn Union Gas Co.	535,000	3.87%	4/3/2029	523,227	0.01%
Brooklyn Union Gas Co.	185,000	6.39%	15/9/2033	196,296	0.00%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046	74,060	0.00%
Brooklyn Union Gas Co.	305,000	4.27%	15/3/2048	239,023	0.01%
Brooklyn Union Gas Co.	110,000	4.49%	4/3/2049	87,182	0.00%
Brooklyn Union Gas Co.	305,000	6.42%	18/7/2054	313,125	0.01%
Brown & Brown, Inc.	100,000	4.70%	23/6/2028	99,966	0.00%
Brown & Brown, Inc.	155,000	4.50%	15/3/2029	153,917	0.00%
Brown & Brown, Inc.	100,000	4.90%	23/6/2030	99,806	0.00%
Brown & Brown, Inc.	255,000	5.65%	11/6/2034	258,119	0.01%
Brown & Brown, Inc.	475,000	5.55%	23/6/2035	474,271	0.01%
Brown & Brown, Inc.	250,000	4.95%	17/3/2052	210,986	0.00%
Brown & Brown, Inc.	1,005,000	6.25%	23/6/2055	1,013,900	0.02%
Brown University	530,000	2.92%	1/9/2050	350,917	0.01%
Brown-Forman Corp.	79,000	4.75%	15/4/2033	78,056	0.00%
Brown-Forman Corp.	260,000	4.50%	15/7/2045	223,061	0.01%
Brunswick Corp.	450,000	5.85%	18/3/2029	460,536	0.01%
Brunswick Corp.	429,000	2.40%	18/8/2031	374,696	0.01%
Brunswick Corp.	14,000	5.10%	1/4/2052	10,653	0.00%
Bunge Ltd. Finance Corp.	355,000	3.75%	25/9/2027	351,917	0.01%
Bunge Ltd. Finance Corp.	325,000	4.20%	17/9/2029	321,180	0.01%
Bunge Ltd. Finance Corp.	375,000	3.20%	21/4/2031	349,560	0.01%
Bunge Ltd. Finance Corp.	515,000	2.75%	14/5/2031	470,003	0.01%
Bunge Ltd. Finance Corp.	380,000	4.80%	19/3/2033	375,281	0.01%
Bunge Ltd. Finance Corp.	550,000	5.15%	4/8/2035	547,291	0.01%
Bunge Ltd. Finance Corp.	380,000	5.15%	19/3/2036	377,383	0.01%
Burlington Northern Santa Fe LLC	215,000	6.20%	15/8/2036	234,573	0.01%
Burlington Northern Santa Fe LLC	889,000	5.75%	1/5/2040	924,824	0.02%
Burlington Northern Santa Fe LLC	405,000	5.05%	1/3/2041	391,499	0.01%
Burlington Northern Santa Fe LLC	285,000	5.40%	1/6/2041	285,670	0.01%
Burlington Northern Santa Fe LLC	245,000	4.40%	15/3/2042	217,400	0.01%
Burlington Northern Santa Fe LLC	550,000	4.45%	15/3/2043	487,140	0.01%
Burlington Northern Santa Fe LLC	990,000	5.15%	1/9/2043	951,919	0.02%
Burlington Northern Santa Fe LLC	155,000	4.90%	1/4/2044	143,961	0.00%
Burlington Northern Santa Fe LLC	390,000	4.55%	1/9/2044	343,905	0.01%
Burlington Northern Santa Fe LLC	360,000	4.15%	1/4/2045	298,568	0.01%
Burlington Northern Santa Fe LLC	320,000	4.70%	1/9/2045	285,226	0.01%
Burlington Northern Santa Fe LLC	775,000	4.15%	15/12/2048	626,259	0.01%
Burlington Northern Santa Fe LLC	600,000	3.55%	15/2/2050	435,515	0.01%
Burlington Northern Santa Fe LLC	130,000	3.05%	15/2/2051	85,022	0.00%
Burlington Northern Santa Fe LLC	525,000	3.30%	15/9/2051	358,836	0.01%
Burlington Northern Santa Fe LLC	695,000	2.88%	15/6/2052	433,852	0.01%
Burlington Northern Santa Fe LLC	669,000	4.45%	15/1/2053	555,349	0.01%
Burlington Northern Santa Fe LLC	1,490,000	5.20%	15/4/2054	1,386,940	0.03%
Burlington Northern Santa Fe LLC	230,000	5.50%	15/3/2055	223,397	0.01%
Burlington Northern Santa Fe LLC	469,000	5.55%	15/3/2056	459,401	0.01%
Burlington Northern Santa Fe LLC	345,000	5.80%	15/3/2056	349,086	0.01%
Burlington Resources LLC	115,000	7.20%	15/8/2031	127,623	0.00%
Burlington Resources LLC	380,000	5.95%	15/10/2036	404,120	0.01%
Cabot Corp.	130,000	4.00%	1/7/2029	127,137	0.00%
Cadence Design Systems, Inc.	445,000	4.20%	10/9/2027	443,960	0.01%
Cadence Design Systems, Inc.	650,000	4.30%	10/9/2029	644,744	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cadence Design Systems, Inc.	390,000	4.70%	10/9/2034	381,735	0.01%
California Endowment	330,000	2.50%	1/4/2051	193,150	0.00%
California Institute of Technology	175,000	4.70%	1/11/2111	141,958	0.00%
California Institute of Technology	260,000	3.65%	1/9/2119	165,778	0.00%
Camden Property Trust	420,000	4.10%	15/10/2028	416,678	0.01%
Camden Property Trust	285,000	3.15%	1/7/2029	273,607	0.01%
Camden Property Trust	225,000	2.80%	15/5/2030	210,073	0.00%
Camden Property Trust	95,000	3.35%	1/11/2049	66,763	0.00%
Cameron LNG LLC	180,000	3.30%	15/1/2035	156,954	0.00%
Cameron LNG LLC	370,000	3.40%	15/1/2038	322,889	0.01%
Cameron LNG LLC	473,000	3.70%	15/1/2039	399,865	0.01%
Campbell's Co.	930,000	4.15%	15/3/2028	921,545	0.02%
Campbell's Co.	272,000	5.20%	21/3/2029	274,427	0.01%
Campbell's Co.	55,000	2.38%	24/4/2030	49,856	0.00%
Campbell's Co.	418,000	4.55%	21/3/2031	406,755	0.01%
Campbell's Co.	115,000	4.75%	23/3/2035	107,346	0.00%
Campbell's Co.	785,000	4.80%	15/3/2048	642,039	0.01%
Campbell's Co.	330,000	3.13%	24/4/2050	203,668	0.00%
Campbell's Co.	65,000	5.25%	13/10/2054	55,022	0.00%
Capital One Financial Corp.	773,000	3.80%	31/1/2028	763,626	0.02%
Capital One Financial Corp.	565,000	5.47%	1/2/2029	572,247	0.01%
Capital One Financial Corp.	1,155,000	6.31%	8/6/2029	1,188,089	0.03%
Capital One Financial Corp.	185,000	5.70%	1/2/2030	188,851	0.00%
Capital One Financial Corp.	364,000	3.27%	1/3/2030	350,378	0.01%
Capital One Financial Corp.	340,000	5.25%	26/7/2030	343,605	0.01%
Capital One Financial Corp.	250,000	5.46%	26/7/2030	254,132	0.01%
Capital One Financial Corp.	350,000	4.49%	11/9/2031	343,476	0.01%
Capital One Financial Corp.	495,000	7.62%	30/10/2031	542,939	0.01%
Capital One Financial Corp.	951,000	4.72%	30/1/2032	937,719	0.02%
Capital One Financial Corp.	390,000	2.36%	29/7/2032	338,545	0.01%
Capital One Financial Corp.	801,000	2.62%	2/11/2032	708,143	0.02%
Capital One Financial Corp.	760,000	5.27%	10/5/2033	761,640	0.02%
Capital One Financial Corp.	1,045,000	5.82%	1/2/2034	1,073,590	0.02%
Capital One Financial Corp.	705,000	6.38%	8/6/2034	745,957	0.02%
Capital One Financial Corp.	325,000	7.96%	2/11/2034	373,779	0.01%
Capital One Financial Corp.	440,000	6.05%	1/2/2035	457,091	0.01%
Capital One Financial Corp.	770,000	5.88%	26/7/2035	791,660	0.02%
Capital One Financial Corp.	620,000	6.18%	30/1/2036	635,442	0.01%
Capital One Financial Corp.	955,000	5.20%	11/9/2036	931,257	0.02%
Capital One NA	820,000	4.65%	13/9/2028	821,384	0.02%
Capital One NA	723,000	2.70%	6/2/2030	675,233	0.02%
Capital Southwest Corp.	60,000	5.95%	18/9/2030	59,765	0.00%
Cardinal Health, Inc.	230,000	5.13%	15/2/2029	232,592	0.01%
Cardinal Health, Inc.	325,000	4.50%	15/9/2030	322,053	0.01%
Cardinal Health, Inc.	300,000	5.45%	15/2/2034	306,235	0.01%
Cardinal Health, Inc.	810,000	5.35%	15/11/2034	819,829	0.02%
Cardinal Health, Inc.	355,000	5.15%	15/9/2035	354,389	0.01%
Cardinal Health, Inc.	200,000	4.50%	15/11/2044	169,630	0.00%
Cardinal Health, Inc.	500,000	5.75%	15/11/2054	497,185	0.01%
Cargill, Inc.	500,000	3.25%	23/5/2029	483,328	0.01%
Cargill, Inc.	1,125,000	2.13%	23/4/2030	1,026,440	0.02%
Cargill, Inc.	750,000	4.13%	23/10/2030	733,908	0.02%
Cargill, Inc.	842,000	1.70%	2/2/2031	738,530	0.02%
Cargill, Inc.	507,000	2.13%	10/11/2031	446,483	0.01%
Cargill, Inc.	265,000	5.13%	11/10/2032	269,535	0.01%
Cargill, Inc.	265,000	4.38%	22/4/2052	217,938	0.01%
Cargill, Inc.	800,000	5.38%	23/10/2055	762,698	0.02%
Carlisle Cos, Inc.	340,000	3.75%	1/12/2027	336,353	0.01%
Carlisle Cos, Inc.	205,000	2.75%	1/3/2030	191,374	0.00%
Carlisle Cos, Inc.	500,000	2.20%	1/3/2032	431,224	0.01%
Carlisle Cos, Inc.	525,000	5.55%	15/9/2040	521,362	0.01%
Carlyle Finance LLC	450,000	5.65%	15/9/2048	427,636	0.01%
Carlyle Finance Subsidiary LLC	355,000	3.50%	19/9/2029	340,640	0.01%
Carlyle Group, Inc.	150,000	5.05%	19/9/2035	143,550	0.00%
Carlyle Secured Lending, Inc.	150,000	5.75%	15/2/2031	144,445	0.00%
Carnival Corp., Ltd.	350,000	4.00%	1/8/2028	343,459	0.01%
Carnival Corp., Ltd.	2,200,000	5.13%	1/5/2029	2,196,770	0.05%
Carnival Corp., Ltd.	3,750,000	6.13%	15/2/2033	3,796,575	0.09%
Carrier Global Corp.[1]	270,000	2.72%	15/2/2030	252,460	0.01%
Carrier Global Corp.	657,000	2.70%	15/2/2031	602,137	0.01%
Carrier Global Corp.	320,000	5.90%	15/3/2034	337,439	0.01%
Carrier Global Corp.	895,000	3.38%	5/4/2040	719,096	0.02%
Carrier Global Corp.	481,489	3.58%	5/4/2050	350,869	0.01%
Carrier Global Corp.	729,000	6.20%	15/3/2054	782,439	0.02%
Case Western Reserve University	152,000	5.41%	1/6/2122	139,010	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Caterpillar Financial Services Corp.	25,000	5.00%	14/5/2027	25,174	0.00%
Caterpillar Financial Services Corp.	458,000	3.60%	12/8/2027	454,844	0.01%
Caterpillar Financial Services Corp.	542,000	1.10%	14/9/2027	522,335	0.01%
Caterpillar Financial Services Corp.	150,000	4.40%	15/10/2027	150,260	0.00%
Caterpillar Financial Services Corp.	460,000	4.60%	15/11/2027	461,981	0.01%
Caterpillar Financial Services Corp.	455,000	3.70%	10/1/2028	451,252	0.01%
Caterpillar Financial Services Corp.	810,000	4.20%	15/5/2028	807,364	0.02%
Caterpillar Financial Services Corp.	340,000	3.95%	14/11/2028	336,635	0.01%
Caterpillar Financial Services Corp.	500,000	3.75%	23/2/2029	491,812	0.01%
Caterpillar Financial Services Corp.	250,000	4.85%	27/2/2029	252,939	0.01%
Caterpillar Financial Services Corp.	975,000	4.30%	15/5/2029	971,474	0.02%
Caterpillar Financial Services Corp.	101,000	4.38%	16/8/2029	100,758	0.00%
Caterpillar Financial Services Corp.	350,000	4.70%	15/11/2029	352,638	0.01%
Caterpillar Financial Services Corp.	295,000	4.80%	8/1/2030	299,058	0.01%
Caterpillar Financial Services Corp.	360,000	4.15%	8/1/2031	354,099	0.01%
Caterpillar Financial Services Corp.	984,000	4.50%	15/5/2031	978,902	0.02%
Caterpillar, Inc.	300,000	2.60%	19/9/2029	283,496	0.01%
Caterpillar, Inc.	393,000	2.60%	9/4/2030	368,350	0.01%
Caterpillar, Inc.	415,000	1.90%	12/3/2031	368,934	0.01%
Caterpillar, Inc.	175,000	5.20%	15/5/2035	178,587	0.00%
Caterpillar, Inc.	35,000	5.30%	15/9/2035	36,056	0.00%
Caterpillar, Inc.	645,000	3.80%	15/8/2042	535,052	0.01%
Caterpillar, Inc.	360,000	4.30%	15/5/2044	312,401	0.01%
Caterpillar, Inc.	795,000	4.75%	15/5/2064	699,242	0.02%
Catholic Health Services of Long Island Obligated Group	255,000	3.37%	1/7/2050	172,779	0.00%
Cboe Global Markets, Inc.	150,000	3.00%	16/3/2032	136,544	0.00%
CBRE Services, Inc.	210,000	5.50%	1/4/2029	214,282	0.00%
CBRE Services, Inc.	200,000	4.80%	15/6/2030	199,822	0.00%
CBRE Services, Inc.	360,000	2.50%	1/4/2031	323,086	0.01%
CBRE Services, Inc.	160,000	4.90%	15/1/2033	157,642	0.00%
CBRE Services, Inc.	95,000	5.95%	15/8/2034	99,008	0.00%
CBRE Services, Inc.	500,000	5.25%	1/6/2036	493,044	0.01%
CDW LLC/CDW Finance Corp.	180,000	4.25%	1/4/2028	177,971	0.00%
CDW LLC/CDW Finance Corp.	345,000	3.28%	1/12/2028	331,359	0.01%
CDW LLC/CDW Finance Corp.	750,000	3.25%	15/2/2029	717,222	0.02%
CDW LLC/CDW Finance Corp.	197,000	5.10%	1/3/2030	196,490	0.00%
CDW LLC/CDW Finance Corp.	247,000	5.55%	22/8/2034	243,638	0.01%
Cencora, Inc.	340,000	4.63%	15/12/2027	340,443	0.01%
Cencora, Inc.	592,000	3.95%	13/2/2029	581,844	0.01%
Cencora, Inc.	475,000	4.85%	15/12/2029	477,991	0.01%
Cencora, Inc.	500,000	4.25%	15/11/2030	489,412	0.01%
Cencora, Inc.	431,000	2.70%	15/3/2031	392,930	0.01%
Cencora, Inc.	28,000	4.60%	13/2/2033	27,376	0.00%
Cencora, Inc.	225,000	5.13%	15/2/2034	225,580	0.01%
Cencora, Inc.	50,000	5.15%	15/2/2035	49,928	0.00%
Cencora, Inc.	416,000	4.90%	13/2/2036	405,527	0.01%
Cencora, Inc.	410,000	4.25%	1/3/2045	339,916	0.01%
Cencora, Inc.	65,000	5.65%	13/2/2056	63,827	0.00%
CenterPoint Energy Houston Electric LLC	410,000	5.20%	1/10/2028	415,665	0.01%
CenterPoint Energy Houston Electric LLC	292,000	4.80%	15/3/2030	293,774	0.01%
CenterPoint Energy Houston Electric LLC	115,000	2.35%	1/4/2031	103,639	0.00%
CenterPoint Energy Houston Electric LLC	70,000	6.95%	15/3/2033	77,849	0.00%
CenterPoint Energy Houston Electric LLC	100,000	5.05%	1/3/2035	99,822	0.00%
CenterPoint Energy Houston Electric LLC	305,000	4.95%	15/8/2035	301,282	0.01%
CenterPoint Energy Houston Electric LLC	443,000	4.50%	1/4/2044	387,882	0.01%
CenterPoint Energy Houston Electric LLC	105,000	3.95%	1/3/2048	82,754	0.00%
CenterPoint Energy Houston Electric LLC	304,000	2.90%	1/7/2050	195,444	0.00%
CenterPoint Energy Houston Electric LLC	810,000	3.35%	1/4/2051	559,221	0.01%
CenterPoint Energy Houston Electric LLC	810,000	3.60%	1/3/2052	586,417	0.01%
CenterPoint Energy Houston Electric LLC	260,000	4.85%	1/10/2052	231,877	0.01%
CenterPoint Energy Houston Electric LLC	275,000	5.30%	1/4/2053	260,649	0.01%
CenterPoint Energy Resources Corp.	515,000	5.25%	1/3/2028	521,724	0.01%
CenterPoint Energy Resources Corp.	200,000	1.75%	1/10/2030	177,530	0.00%
CenterPoint Energy Resources Corp.	435,000	4.40%	1/7/2032	424,141	0.01%
CenterPoint Energy Resources Corp.	225,000	5.40%	1/7/2034	228,886	0.01%
CenterPoint Energy Resources Corp.	130,000	5.85%	15/1/2041	133,076	0.00%
CenterPoint Energy, Inc.	208,000	5.40%	1/6/2029	212,395	0.00%
CenterPoint Energy, Inc.	92,000	2.95%	1/3/2030	86,457	0.00%
CenterPoint Energy, Inc.	390,000	7.00%	15/2/2055	403,706	0.01%
CenterPoint Energy, Inc.	245,000	6.70%	15/5/2055	252,007	0.01%
CenterPoint Energy, Inc.	504,000	5.95%	1/4/2056	503,347	0.01%
CF Industries, Inc.	368,000	5.15%	15/3/2034	364,474	0.01%
CF Industries, Inc.	995,000	5.30%	26/11/2035	991,482	0.02%
CF Industries, Inc.	365,000	4.95%	1/6/2043	328,974	0.01%
CH Robinson Worldwide, Inc.	355,000	4.20%	15/4/2028	352,356	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charles Schwab Corp.	1,942,000	3.20%	25/1/2028	1,906,572	0.04%
Charles Schwab Corp.	622,000	5.64%	19/5/2029	633,971	0.01%
Charles Schwab Corp.	1,000,000	4.60%	27/7/2029	998,893	0.02%
Charles Schwab Corp.	340,000	2.75%	1/10/2029	321,423	0.01%
Charles Schwab Corp.	480,000	6.20%	17/11/2029	496,471	0.01%
Charles Schwab Corp.	210,000	4.63%	22/3/2030	211,167	0.00%
Charles Schwab Corp.	815,000	4.74%	21/5/2030	816,818	0.02%
Charles Schwab Corp.	1,084,000	2.30%	13/5/2031	972,095	0.02%
Charles Schwab Corp.	970,000	1.95%	1/12/2031	844,018	0.02%
Charles Schwab Corp.	1,173,000	2.90%	3/3/2032	1,063,141	0.02%
Charles Schwab Corp.	390,000	5.85%	19/5/2034	407,425	0.01%
Charles Schwab Corp.	290,000	6.14%	24/8/2034	308,162	0.01%
Charles Schwab Corp.	155,000	4.91%	14/11/2036	151,590	0.00%
Charles Schwab Corp.	1,030,000	5.49%	21/5/2037	1,044,056	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	815,000	3.75%	15/2/2028	798,852	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	645,000	4.20%	15/3/2028	636,442	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,015,000	2.25%	15/1/2029	945,672	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	190,000	5.05%	30/3/2029	189,276	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	117,000	6.10%	1/6/2029	119,830	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	340,000	2.80%	1/4/2031	303,054	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	685,000	4.40%	1/4/2033	630,184	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	650,000	6.65%	1/2/2034	666,711	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	185,000	6.55%	1/6/2034	188,766	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,753,000	6.38%	23/10/2035	1,750,400	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	694,000	5.85%	1/12/2035	671,530	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	930,000	5.38%	1/4/2038	833,111	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	890,000	3.50%	1/3/2042	615,195	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,115,000	6.48%	23/10/2045	1,942,831	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,141,000	5.38%	1/5/2047	919,781	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	775,000	5.75%	1/4/2048	652,603	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,135,000	5.13%	1/7/2049	877,197	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	2,110,000	4.80%	1/3/2050	1,573,050	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	25,000	3.70%	1/4/2051	15,523	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	50,000	3.90%	1/6/2052	31,850	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,564,000	6.70%	1/12/2055	1,489,806	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,925,000	3.85%	1/4/2061	1,125,807	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	175,000	4.40%	1/12/2061	112,397	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,642,000	3.95%	30/6/2062	969,520	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	60,000	5.50%	1/4/2063	46,027	0.00%
Cheniere Corpus Christi Holdings LLC	215,000	2.74%	31/12/2039	182,775	0.00%
Cheniere Energy Partners LP	2,305,000	4.50%	1/10/2029	2,287,586	0.05%
Cheniere Energy Partners LP	1,009,000	4.00%	1/3/2031	971,435	0.02%
Cheniere Energy Partners LP	640,000	3.25%	31/1/2032	587,533	0.01%
Cheniere Energy Partners LP	303,000	5.95%	30/6/2033	316,397	0.01%
Cheniere Energy Partners LP	355,000	5.75%	15/8/2034	366,014	0.01%
Cheniere Energy Partners LP	450,000	5.55%	30/10/2035	456,981	0.01%
Cheniere Energy Partners LP	1,000,000	5.35%	30/11/2036	994,909	0.02%
Cheniere Energy Partners LP	500,000	6.05%	30/11/2056	504,877	0.01%
Cheniere Energy, Inc.	433,000	4.63%	15/10/2028	432,064	0.01%
Cheniere Energy, Inc.	714,000	5.20%	30/7/2036	702,392	0.02%
Cheniere Energy, Inc.	760,000	6.00%	30/7/2056	759,564	0.02%
Chevron Corp.	1,905,000	2.24%	11/5/2030	1,752,101	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chevron USA, Inc.	374,000	3.95%	13/8/2027	373,419	0.01%
Chevron USA, Inc.	390,000	3.85%	15/1/2028	387,396	0.01%
Chevron USA, Inc.	1,403,000	4.05%	13/8/2028	1,395,988	0.03%
Chevron USA, Inc.	325,000	4.30%	15/10/2030	323,152	0.01%
Chevron USA, Inc.	1,280,000	4.50%	15/10/2032	1,273,823	0.03%
Chevron USA, Inc.	950,000	4.85%	15/10/2035	946,769	0.02%
Chevron USA, Inc.	190,000	6.00%	1/3/2041	205,443	0.00%
Chevron USA, Inc.	190,000	5.25%	15/11/2043	188,110	0.00%
Children's Health System of Texas	425,000	2.51%	15/8/2050	247,554	0.01%
Children's Hospital	204,000	2.93%	15/7/2050	131,049	0.00%
Children's Hospital Corp.	415,000	4.12%	1/1/2047	344,711	0.01%
Children's Hospital Corp.	175,000	2.59%	1/2/2050	106,977	0.00%
Children's Hospital Medical Center	332,000	4.27%	15/5/2044	287,482	0.01%
Children's Hospital of Philadelphia	125,000	2.70%	1/7/2050	77,842	0.00%
Choice Hotels International, Inc.	455,000	3.70%	1/12/2029	436,432	0.01%
Choice Hotels International, Inc.	120,000	3.70%	15/1/2031	113,252	0.00%
Choice Hotels International, Inc.	560,000	5.85%	1/8/2034	568,856	0.01%
Chpe LLC	750,000	4.88%	30/6/2031	748,567	0.02%
Chpe LLC	750,000	5.10%	30/6/2033	747,758	0.02%
Chpe LLC	1,000,000	5.35%	30/6/2036	997,074	0.02%
Chpe LLC	500,000	5.88%	29/6/2046	502,733	0.01%
Chubb INA Holdings LLC	610,000	1.38%	15/9/2030	534,839	0.01%
Chubb INA Holdings LLC	610,000	5.00%	15/3/2034	611,480	0.01%
Chubb INA Holdings LLC	1,505,000	4.90%	15/8/2035	1,482,622	0.03%
Chubb INA Holdings LLC	90,000	6.70%	15/5/2036	100,539	0.00%
Chubb INA Holdings LLC	397,000	5.30%	20/5/2036	401,178	0.01%
Chubb INA Holdings LLC	475,000	6.00%	11/5/2037	507,037	0.01%
Chubb INA Holdings LLC	660,000	6.50%	15/5/2038	735,633	0.02%
Chubb INA Holdings LLC	265,000	4.35%	3/11/2045	227,463	0.01%
Chubb INA Holdings LLC	550,000	2.85%	15/12/2051	349,350	0.01%
Chubb INA Holdings LLC	662,000	3.05%	15/12/2061	403,173	0.01%
Church & Dwight Co., Inc.	205,000	3.15%	1/8/2027	202,519	0.00%
Church & Dwight Co., Inc.	270,000	2.30%	15/12/2031	238,727	0.01%
Church & Dwight Co., Inc.	200,000	3.95%	1/8/2047	157,981	0.00%
Cigna Group	145,000	3.05%	15/10/2027	142,511	0.00%
Cigna Group	1,300,000	4.38%	15/10/2028	1,294,457	0.03%
Cigna Group	497,000	4.50%	15/9/2030	494,101	0.01%
Cigna Group	545,000	2.38%	15/3/2031	490,685	0.01%
Cigna Group	175,000	5.13%	15/5/2031	177,835	0.00%
Cigna Group	721,000	4.88%	15/9/2032	719,561	0.02%
Cigna Group	850,000	5.40%	15/3/2033	870,653	0.02%
Cigna Group	300,000	5.25%	15/2/2034	303,331	0.01%
Cigna Group	750,000	5.25%	15/1/2036	751,631	0.02%
Cigna Group	920,000	4.80%	15/8/2038	871,452	0.02%
Cigna Group	678,000	3.20%	15/3/2040	528,084	0.01%
Cigna Group	605,000	6.13%	15/11/2041	632,521	0.01%
Cigna Group	135,000	4.80%	15/7/2046	118,810	0.00%
Cigna Group	175,000	3.88%	15/10/2047	134,033	0.00%
Cigna Group	1,690,000	4.90%	15/12/2048	1,486,134	0.03%
Cigna Group	445,000	3.40%	15/3/2050	308,548	0.01%
Cigna Group	1,165,000	3.40%	15/3/2051	802,295	0.02%
Cigna Group	310,000	5.60%	15/2/2054	299,129	0.01%
Cigna Group	372,000	6.00%	15/1/2056	378,868	0.01%
Cincinnati Financial Corp.	130,000	6.92%	15/5/2028	135,521	0.00%
Cincinnati Financial Corp.	225,000	6.13%	1/11/2034	236,121	0.01%
Cintas Corp. No 2	275,000	4.20%	1/5/2028	274,031	0.01%
Cisco Systems, Inc.	455,000	4.55%	24/2/2028	456,803	0.01%
Cisco Systems, Inc.	1,210,000	4.85%	26/2/2029	1,222,812	0.03%
Cisco Systems, Inc.	754,000	4.75%	24/2/2030	760,897	0.02%
Cisco Systems, Inc.	399,000	4.95%	26/2/2031	405,557	0.01%
Cisco Systems, Inc.	368,000	4.95%	24/2/2032	372,430	0.01%
Cisco Systems, Inc.	1,365,000	5.05%	26/2/2034	1,376,829	0.03%
Cisco Systems, Inc.	1,358,000	5.10%	24/2/2035	1,371,696	0.03%
Cisco Systems, Inc.	1,175,000	5.90%	15/2/2039	1,244,899	0.03%
Cisco Systems, Inc.	295,000	5.50%	15/1/2040	300,563	0.01%
Cisco Systems, Inc.	1,205,000	5.30%	26/2/2054	1,139,286	0.03%
Cisco Systems, Inc.	231,000	5.50%	24/2/2055	225,444	0.01%
Cisco Systems, Inc.	340,000	5.35%	26/2/2064	317,670	0.01%
Citadel Finance LLC	1,000,000	5.15%	14/2/2031	976,181	0.02%
Citadel Securities Global Holdings LLC	250,000	5.50%	18/6/2030	253,109	0.01%
Citadel Securities Global Holdings LLC	225,000	6.20%	18/6/2035	229,946	0.01%
Citibank NA	595,000	5.80%	29/9/2028	612,043	0.01%
Citibank NA	1,400,000	4.55%	18/6/2029	1,398,457	0.03%
Citibank NA	550,000	4.84%	6/8/2029	554,453	0.01%
Citibank NA	225,000	4.91%	29/5/2030	227,513	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citibank NA	785,000	4.85%	18/6/2032	784,466	0.02%
Citibank NA	1,839,846	5.57%	30/4/2034	1,906,696	0.04%
Citigroup, Inc.	420,000	4.45%	29/9/2027	419,397	0.01%
Citigroup, Inc.	2,415,000	3.67%	24/7/2028	2,393,599	0.05%
Citigroup, Inc.	1,810,000	4.13%	25/7/2028	1,791,131	0.04%
Citigroup, Inc.	1,670,000	3.52%	27/10/2028	1,647,514	0.04%
Citigroup, Inc.	275,000	4.79%	4/3/2029	275,692	0.01%
Citigroup, Inc.	1,553,000	4.08%	23/4/2029	1,538,792	0.03%
Citigroup, Inc.	1,410,000	5.17%	13/2/2030	1,424,978	0.03%
Citigroup, Inc.	80,000	3.98%	20/3/2030	78,465	0.00%
Citigroup, Inc.	960,000	4.54%	19/9/2030	953,302	0.02%
Citigroup, Inc.	859,000	2.98%	5/11/2030	811,337	0.02%
Citigroup, Inc.	2,040,000	2.67%	29/1/2031	1,894,990	0.04%
Citigroup, Inc.	1,222,000	4.41%	31/3/2031	1,204,506	0.03%
Citigroup, Inc.	1,528,000	2.57%	3/6/2031	1,403,740	0.03%
Citigroup, Inc.	2,404,000	4.50%	11/9/2031	2,371,915	0.05%
Citigroup, Inc.	1,697,000	2.56%	1/5/2032	1,525,698	0.03%
Citigroup, Inc.	1,365,000	6.63%	15/6/2032	1,484,033	0.03%
Citigroup, Inc.	885,000	2.52%	3/11/2032	784,256	0.02%
Citigroup, Inc.	1,935,000	3.79%	17/3/2033	1,818,600	0.04%
Citigroup, Inc.	725,000	6.00%	31/10/2033	757,280	0.02%
Citigroup, Inc.	1,531,846	6.27%	17/11/2033	1,632,810	0.04%
Citigroup, Inc.	370,000	6.17%	25/5/2034	386,745	0.01%
Citigroup, Inc.	1,210,000	5.59%	19/11/2034	1,225,806	0.03%
Citigroup, Inc.	1,647,000	5.83%	13/2/2035	1,681,080	0.04%
Citigroup, Inc.	1,371,846	5.45%	11/6/2035	1,394,386	0.03%
Citigroup, Inc.	360,000	6.02%	24/1/2036	371,269	0.01%
Citigroup, Inc.	815,000	6.13%	25/8/2036	850,122	0.02%
Citigroup, Inc.	1,814,000	5.17%	11/9/2036	1,804,812	0.04%
Citigroup, Inc.	920,000	3.88%	24/1/2039	800,341	0.02%
Citigroup, Inc.	245,000	8.13%	15/7/2039	306,327	0.01%
Citigroup, Inc.	150,000	5.41%	19/9/2039	148,458	0.00%
Citigroup, Inc.	370,000	5.32%	26/3/2041	364,922	0.01%
Citigroup, Inc.	715,000	5.88%	30/1/2042	739,833	0.02%
Citigroup, Inc.	500,000	2.90%	3/11/2042	362,718	0.01%
Citigroup, Inc.	580,000	6.68%	13/9/2043	637,434	0.01%
Citigroup, Inc.	970,000	5.30%	6/5/2044	910,715	0.02%
Citigroup, Inc.	1,010,000	4.75%	18/5/2046	862,346	0.02%
Citigroup, Inc.	742,000	4.65%	23/7/2048	642,610	0.01%
Citigroup, Inc.	360,000	5.61%	4/3/2056	352,277	0.01%
Citizens Bank NA	1,162,000	4.58%	9/8/2028	1,161,780	0.03%
Citizens Bank NA	333,000	4.19%	29/1/2029	330,248	0.01%
Citizens Financial Group, Inc.	1,000,000	5.84%	23/1/2030	1,024,498	0.02%
Citizens Financial Group, Inc.	195,000	2.50%	6/2/2030	180,039	0.00%
Citizens Financial Group, Inc.	245,000	3.25%	30/4/2030	231,666	0.01%
Citizens Financial Group, Inc.	210,000	5.25%	5/3/2031	212,158	0.00%
Citizens Financial Group, Inc.	582,000	5.72%	23/7/2032	597,949	0.01%
Citizens Financial Group, Inc.	495,000	2.64%	30/9/2032	423,443	0.01%
Citizens Financial Group, Inc.	138,000	5.30%	29/1/2036	136,683	0.00%
Citizens Financial Group, Inc.	540,000	5.64%	21/5/2037	543,218	0.01%
City of Hope	85,000	4.38%	15/8/2048	69,509	0.00%
Claremont Mckenna College	50,000	3.78%	1/1/2122	32,209	0.00%
Cleco Corporate Holdings LLC	165,000	4.97%	1/5/2046	140,666	0.00%
Cleveland Clinic Foundation	285,000	4.86%	1/1/2114	240,232	0.01%
Cleveland Electric Illuminating Co.	140,000	3.50%	1/4/2028	137,015	0.00%
Cleveland Electric Illuminating Co.	155,000	4.55%	15/11/2030	152,361	0.00%
Clorox Co.	100,000	3.10%	1/10/2027	98,351	0.00%
Clorox Co.	260,000	4.40%	1/5/2029	258,007	0.01%
Clorox Co.	230,000	1.80%	15/5/2030	205,968	0.00%
Clorox Co.	375,000	4.70%	15/5/2031	372,512	0.01%
Clorox Co.	380,000	4.60%	1/5/2032	372,723	0.01%
Clorox Co.	250,000	4.95%	15/5/2033	247,569	0.01%
Clorox Co.	375,000	5.25%	15/5/2036	373,550	0.01%
CME Group, Inc.	50,000	3.75%	15/6/2028	49,489	0.00%
CME Group, Inc.	1,515,000	4.40%	15/3/2030	1,508,533	0.03%
CME Group, Inc.	300,000	2.65%	15/3/2032	270,929	0.01%
CMS Energy Corp.	130,000	4.88%	1/3/2044	115,471	0.00%
CMS Energy Corp.	281,000	4.75%	1/6/2050	275,131	0.01%
CMS Energy Corp.	90,000	3.75%	1/12/2050	83,592	0.00%
CNA Financial Corp.	435,000	5.50%	15/6/2033	441,062	0.01%
CNA Financial Corp.	545,000	5.20%	15/8/2035	534,915	0.01%
CNH Industrial Capital LLC	400,000	4.50%	8/10/2027	399,767	0.01%
CNH Industrial Capital LLC	100,000	4.75%	21/3/2028	100,194	0.00%
CNH Industrial Capital LLC	100,000	5.50%	12/1/2029	101,870	0.00%
CNH Industrial Capital LLC	185,000	5.10%	20/4/2029	186,585	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CNH Industrial Capital LLC	1,135,000	4.38%	7/3/2031	1,110,311	0.03%
CNH Industrial Capital LLC	261,000	4.95%	25/6/2031	260,623	0.01%
CNO Financial Group, Inc.	180,000	5.25%	30/5/2029	181,085	0.00%
CNO Financial Group, Inc.	210,000	6.45%	15/6/2034	218,859	0.01%
CNO Global Funding	345,000	4.88%	10/12/2027	345,269	0.01%
CNO Global Funding	895,000	4.38%	8/9/2028	885,148	0.02%
CNO Global Funding	100,000	2.65%	6/1/2029	94,737	0.00%
CNO Global Funding	385,000	4.70%	11/12/2030	378,617	0.01%
CNO Global Funding	500,000	5.20%	11/6/2031	500,515	0.01%
Coca-Cola Co.	100,000	1.50%	5/3/2028	95,691	0.00%
Coca-Cola Co.	445,000	1.00%	15/3/2028	421,704	0.01%
Coca-Cola Co.	635,000	2.13%	6/9/2029	594,304	0.01%
Coca-Cola Co.	410,000	3.45%	25/3/2030	397,628	0.01%
Coca-Cola Co.	965,000	1.65%	1/6/2030	870,579	0.02%
Coca-Cola Co.	196,000	2.00%	5/3/2031	176,022	0.00%
Coca-Cola Co.	315,000	1.38%	15/3/2031	274,733	0.01%
Coca-Cola Co.	412,000	2.25%	5/1/2032	368,470	0.01%
Coca-Cola Co.	325,000	4.65%	14/8/2034	324,643	0.01%
Coca-Cola Co.	942,000	2.50%	1/6/2040	691,626	0.02%
Coca-Cola Co.	530,000	2.88%	5/5/2041	404,062	0.01%
Coca-Cola Co.	1,150,000	4.20%	25/3/2050	949,697	0.02%
Coca-Cola Co.	867,000	2.60%	1/6/2050	532,157	0.01%
Coca-Cola Co.	860,000	3.00%	5/3/2051	569,206	0.01%
Coca-Cola Co.	205,000	2.50%	15/3/2051	121,870	0.00%
Coca-Cola Co.	650,000	5.30%	13/5/2054	627,323	0.01%
Coca-Cola Co.	810,000	5.20%	14/1/2055	772,361	0.02%
Coca-Cola Co.	235,000	2.75%	1/6/2060	136,225	0.00%
Coca-Cola Consolidated, Inc.	375,000	5.25%	1/6/2029	381,947	0.01%
Coca-Cola Consolidated, Inc.	185,000	5.45%	1/6/2034	189,742	0.00%
Colgate-Palmolive Co.	25,000	4.20%	1/5/2030	24,870	0.00%
Colgate-Palmolive Co.	584,000	3.25%	15/8/2032	546,120	0.01%
Colgate-Palmolive Co.	250,000	3.70%	1/8/2047	193,340	0.00%
Colonial Enterprises, Inc.	135,000	3.25%	15/5/2030	126,340	0.00%
Colonial Enterprises, Inc.	695,000	5.63%	15/11/2035	694,096	0.02%
Colonial Pipeline Co.	90,000	4.25%	15/4/2048	67,990	0.00%
Columbia Pipeline Group, Inc.	215,000	5.80%	1/6/2045	212,951	0.00%
Columbia Pipelines Holding Co. LLC	380,000	5.00%	17/11/2032	375,517	0.01%
Columbia Pipelines Holding Co. LLC	300,000	5.68%	15/1/2034	306,399	0.01%
Columbia Pipelines Operating Co. LLC	207,000	5.93%	15/8/2030	215,046	0.00%
Columbia Pipelines Operating Co. LLC	351,000	5.44%	15/2/2035	355,119	0.01%
Columbia Pipelines Operating Co. LLC	500,000	5.51%	15/5/2036	502,125	0.01%
Columbia Pipelines Operating Co. LLC	340,000	6.50%	15/8/2043	361,672	0.01%
Columbia Pipelines Operating Co. LLC	580,000	6.54%	15/11/2053	616,632	0.01%
Columbia Pipelines Operating Co. LLC	490,000	5.70%	1/10/2054	466,010	0.01%
Columbia Pipelines Operating Co. LLC	405,000	6.71%	15/8/2063	440,210	0.01%
Comcast Corp.	1,065,000	4.15%	15/10/2028	1,055,399	0.02%
Comcast Corp.	495,000	2.65%	1/2/2030	461,204	0.01%
Comcast Corp.	225,000	3.40%	1/4/2030	214,860	0.00%
Comcast Corp.	544,000	4.25%	15/10/2030	533,400	0.01%
Comcast Corp.	50,000	1.95%	15/1/2031	44,090	0.00%
Comcast Corp.	1,937,000	1.50%	15/2/2031	1,671,545	0.04%
Comcast Corp.	225,000	4.95%	15/5/2032	225,620	0.01%
Comcast Corp.	605,000	5.50%	15/11/2032	623,101	0.01%
Comcast Corp.	360,000	4.25%	15/1/2033	343,275	0.01%
Comcast Corp.	1,070,000	4.65%	15/2/2033	1,046,690	0.02%
Comcast Corp.	929,000	7.05%	15/3/2033	1,032,659	0.02%
Comcast Corp.	1,040,000	4.80%	15/5/2033	1,023,368	0.02%
Comcast Corp.	650,000	5.30%	1/6/2034	652,537	0.01%
Comcast Corp.	603,000	4.20%	15/8/2034	560,288	0.01%
Comcast Corp.	1,819,000	5.65%	15/6/2035	1,848,306	0.04%
Comcast Corp.	125,000	4.40%	15/8/2035	116,126	0.00%
Comcast Corp.	380,000	6.50%	15/11/2035	405,233	0.01%
Comcast Corp.	235,000	6.45%	15/3/2037	252,487	0.01%
Comcast Corp.	1,127,000	3.90%	1/3/2038	953,317	0.02%
Comcast Corp.	230,000	4.60%	15/10/2038	207,535	0.00%
Comcast Corp.	368,000	6.55%	1/7/2039	391,704	0.01%
Comcast Corp.	50,000	3.25%	1/11/2039	38,108	0.00%
Comcast Corp.	915,000	3.75%	1/4/2040	731,732	0.02%
Comcast Corp.	405,000	4.65%	15/7/2042	345,455	0.01%
Comcast Corp.	715,000	4.60%	15/8/2045	579,854	0.01%
Comcast Corp.	1,490,000	3.40%	15/7/2046	1,006,824	0.02%
Comcast Corp.	1,120,000	4.00%	15/8/2047	812,354	0.02%
Comcast Corp.	710,000	3.97%	1/11/2047	510,820	0.01%
Comcast Corp.	210,000	4.00%	1/3/2048	152,439	0.00%
Comcast Corp.	25,000	4.70%	15/10/2048	19,998	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Comcast Corp.	150,000	4.00%	1/11/2049	106,456	0.00%
Comcast Corp.	865,000	2.80%	15/1/2051	485,744	0.01%
Comcast Corp.	1,372,000	2.89%	1/11/2051	776,898	0.02%
Comcast Corp.	1,066,000	2.45%	15/8/2052	545,387	0.01%
Comcast Corp.	780,000	4.05%	1/11/2052	549,697	0.01%
Comcast Corp.	1,868,000	5.35%	15/5/2053	1,612,329	0.04%
Comcast Corp.	115,000	5.65%	1/6/2054	103,780	0.00%
Comcast Corp.	545,000	4.95%	15/10/2058	437,445	0.01%
Comcast Corp.	1,434,000	2.99%	1/11/2063	746,465	0.02%
Comcast Corp.	250,000	5.50%	15/5/2064	215,004	0.00%
CommonSpirit Health	280,000	6.07%	1/11/2027	284,940	0.01%
CommonSpirit Health	275,000	3.35%	1/10/2029	262,832	0.01%
CommonSpirit Health	2,166,000	2.78%	1/10/2030	1,995,235	0.04%
CommonSpirit Health	600,000	5.21%	1/12/2031	607,258	0.01%
CommonSpirit Health	445,000	5.32%	1/12/2034	445,855	0.01%
CommonSpirit Health	425,000	4.98%	1/9/2035	412,349	0.01%
CommonSpirit Health	179,000	4.83%	1/9/2035	174,091	0.00%
CommonSpirit Health	370,000	4.35%	1/11/2042	319,979	0.01%
CommonSpirit Health	770,000	4.19%	1/10/2049	599,756	0.01%
CommonSpirit Health	605,000	3.82%	1/10/2049	451,727	0.01%
CommonSpirit Health	380,000	5.55%	1/12/2054	360,529	0.01%
Commonwealth Edison Co.	75,000	2.95%	15/8/2027	73,921	0.00%
Commonwealth Edison Co.	145,000	3.70%	15/8/2028	142,832	0.00%
Commonwealth Edison Co.	753,000	4.55%	1/6/2031	748,218	0.02%
Commonwealth Edison Co.	75,000	3.15%	15/3/2032	69,100	0.00%
Commonwealth Edison Co.	250,000	4.90%	1/2/2033	251,889	0.01%
Commonwealth Edison Co.	215,000	5.30%	1/6/2034	219,931	0.01%
Commonwealth Edison Co.	400,000	5.90%	15/3/2036	423,064	0.01%
Commonwealth Edison Co.	229,000	6.45%	15/1/2038	251,721	0.01%
Commonwealth Edison Co.	215,000	3.80%	1/10/2042	174,001	0.00%
Commonwealth Edison Co.	165,000	3.70%	1/3/2045	127,411	0.00%
Commonwealth Edison Co.	170,000	4.35%	15/11/2045	142,813	0.00%
Commonwealth Edison Co.	490,000	3.65%	15/6/2046	369,264	0.01%
Commonwealth Edison Co.	450,000	4.00%	1/3/2048	352,421	0.01%
Commonwealth Edison Co.	405,000	4.00%	1/3/2049	316,853	0.01%
Commonwealth Edison Co.	285,000	3.20%	15/11/2049	192,300	0.00%
Commonwealth Edison Co.	172,000	3.00%	1/3/2050	111,692	0.00%
Commonwealth Edison Co.	545,000	3.13%	15/3/2051	357,757	0.01%
Commonwealth Edison Co.	215,000	3.85%	15/3/2052	159,373	0.00%
Commonwealth Edison Co.	230,000	5.30%	1/2/2053	214,457	0.00%
Commonwealth Edison Co.	285,000	5.65%	1/6/2054	280,878	0.01%
Commonwealth Edison Co.	755,000	5.95%	1/6/2055	768,594	0.02%
Commonwealth Edison Co.	386,000	5.85%	1/6/2056	389,139	0.01%
Conagra Brands, Inc.	821,000	4.85%	1/11/2028	822,007	0.02%
Conagra Brands, Inc.	300,000	5.00%	1/8/2030	299,469	0.01%
Conagra Brands, Inc.	250,000	8.25%	15/9/2030	281,305	0.01%
Conagra Brands, Inc.	955,000	5.40%	1/11/2048	839,260	0.02%
Concentrix Corp.	965,000	6.60%	2/8/2028	961,710	0.02%
Concentrix Corp.	500,000	6.50%	1/3/2029	482,502	0.01%
Concentrix Corp.	135,000	6.85%	2/8/2033	119,866	0.00%
Connecticut Light & Power Co.	175,000	4.65%	1/1/2029	175,502	0.00%
Connecticut Light & Power Co.	480,000	4.95%	15/1/2030	485,544	0.01%
Connecticut Light & Power Co.	480,000	2.05%	1/7/2031	423,422	0.01%
Connecticut Light & Power Co.	135,000	4.90%	1/7/2033	135,635	0.00%
Connecticut Light & Power Co.	165,000	4.95%	15/8/2034	164,260	0.00%
Connecticut Light & Power Co.	530,000	4.00%	1/4/2048	420,875	0.01%
Connecticut Light & Power Co.	130,000	5.25%	15/1/2053	121,813	0.00%
ConocoPhillips	445,000	5.90%	15/10/2032	471,966	0.01%
ConocoPhillips	235,000	5.90%	15/5/2038	248,024	0.01%
ConocoPhillips	350,000	6.50%	1/2/2039	387,439	0.01%
ConocoPhillips Co.	1,055,000	4.70%	15/1/2030	1,058,401	0.02%
ConocoPhillips Co.	980,000	5.05%	15/9/2033	992,748	0.02%
ConocoPhillips Co.	305,000	5.00%	15/1/2035	304,430	0.01%
ConocoPhillips Co.	50,000	3.76%	15/3/2042	40,326	0.00%
ConocoPhillips Co.	485,000	4.30%	15/11/2044	406,059	0.01%
ConocoPhillips Co.	735,000	5.95%	15/3/2046	750,852	0.02%
ConocoPhillips Co.	1,222,000	3.80%	15/3/2052	895,467	0.02%
ConocoPhillips Co.	285,000	5.30%	15/5/2053	265,314	0.01%
ConocoPhillips Co.	995,000	5.55%	15/3/2054	962,042	0.02%
ConocoPhillips Co.	705,000	5.50%	15/1/2055	675,631	0.02%
ConocoPhillips Co.	473,000	4.03%	15/3/2062	345,168	0.01%
ConocoPhillips Co.	95,000	5.70%	15/9/2063	92,630	0.00%
ConocoPhillips Co.	575,000	5.65%	15/1/2065	554,501	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	3.13%	15/11/2027	147,577	0.00%
Consolidated Edison Co. of New York, Inc.	165,000	4.00%	1/12/2028	163,264	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	144,000	3.35%	1/4/2030	137,506	0.00%
Consolidated Edison Co. of New York, Inc.	138,000	2.40%	15/6/2031	124,155	0.00%
Consolidated Edison Co. of New York, Inc.	650,000	5.15%	15/6/2036	647,977	0.01%
Consolidated Edison Co. of New York, Inc.	340,000	6.20%	15/6/2036	365,345	0.01%
Consolidated Edison Co. of New York, Inc.	365,000	6.30%	15/8/2037	392,409	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	6.75%	1/4/2038	162,953	0.00%
Consolidated Edison Co. of New York, Inc.	185,000	5.50%	1/12/2039	185,543	0.00%
Consolidated Edison Co. of New York, Inc.	205,000	5.70%	15/6/2040	209,055	0.00%
Consolidated Edison Co. of New York, Inc.	430,000	4.20%	15/3/2042	364,313	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	3.95%	1/3/2043	190,362	0.00%
Consolidated Edison Co. of New York, Inc.	535,000	4.45%	15/3/2044	461,181	0.01%
Consolidated Edison Co. of New York, Inc.	315,000	3.85%	15/6/2046	243,843	0.01%
Consolidated Edison Co. of New York, Inc.	240,000	3.88%	15/6/2047	184,354	0.00%
Consolidated Edison Co. of New York, Inc.	240,000	4.65%	1/12/2048	204,425	0.00%
Consolidated Edison Co. of New York, Inc.	130,000	4.13%	15/5/2049	102,572	0.00%
Consolidated Edison Co. of New York, Inc.	467,000	3.95%	1/4/2050	363,019	0.01%
Consolidated Edison Co. of New York, Inc.	170,000	3.20%	1/12/2051	111,843	0.00%
Consolidated Edison Co. of New York, Inc.	340,000	6.15%	15/11/2052	354,321	0.01%
Consolidated Edison Co. of New York, Inc.	845,000	5.90%	15/11/2053	852,486	0.02%
Consolidated Edison Co. of New York, Inc.	325,000	5.70%	15/5/2054	319,922	0.01%
Consolidated Edison Co. of New York, Inc.	700,000	4.63%	1/12/2054	585,122	0.01%
Consolidated Edison Co. of New York, Inc.	440,000	5.75%	15/11/2055	434,349	0.01%
Consolidated Edison Co. of New York, Inc.	550,000	5.88%	15/6/2056	552,957	0.01%
Consolidated Edison Co. of New York, Inc.	345,000	4.50%	15/5/2058	278,303	0.01%
Consolidated Edison Co. of New York, Inc.	25,000	3.70%	15/11/2059	17,322	0.00%
Consolidated Edison Co. of New York, Inc.	615,000	3.00%	1/12/2060	363,197	0.01%
Consolidated Edison Co. of New York, Inc.	275,000	3.60%	15/6/2061	186,100	0.00%
Constellation Brands, Inc.	357,000	4.80%	15/1/2029	357,930	0.01%
Constellation Brands, Inc.	1,722,000	3.15%	1/8/2029	1,646,507	0.04%
Constellation Brands, Inc.	75,000	4.80%	1/5/2030	75,223	0.00%
Constellation Brands, Inc.	500,000	4.85%	6/5/2031	499,884	0.01%
Constellation Brands, Inc.	270,000	4.90%	1/5/2033	267,023	0.01%
Constellation Brands, Inc.	780,000	4.95%	1/11/2035	758,705	0.02%
Constellation Brands, Inc.	405,000	4.50%	9/5/2047	337,981	0.01%
Constellation Brands, Inc.	355,000	4.10%	15/2/2048	278,114	0.01%
Constellation Brands, Inc.	355,000	3.75%	1/5/2050	261,881	0.01%
Constellation Energy Generation LLC	360,000	3.90%	8/1/2028	356,923	0.01%
Constellation Energy Generation LLC	255,000	5.60%	1/3/2028	258,967	0.01%
Constellation Energy Generation LLC	200,000	4.63%	1/2/2029	198,872	0.00%
Constellation Energy Generation LLC	1,300,000	4.55%	1/6/2029	1,295,219	0.03%
Constellation Energy Generation LLC	843,000	4.40%	15/1/2031	828,526	0.02%
Constellation Energy Generation LLC	50,000	5.00%	1/2/2031	49,934	0.00%
Constellation Energy Generation LLC	490,000	4.80%	15/1/2032	486,051	0.01%
Constellation Energy Generation LLC	694,000	5.30%	1/6/2036	690,281	0.02%
Constellation Energy Generation LLC	455,000	6.25%	1/10/2039	480,051	0.01%
Constellation Energy Generation LLC	545,000	5.75%	1/10/2041	546,661	0.01%
Constellation Energy Generation LLC	825,000	6.50%	1/10/2053	885,615	0.02%
Constellation Energy Generation LLC	552,000	5.88%	15/1/2066	538,498	0.01%
Constellation Global Funding	200,000	4.85%	22/10/2030	195,773	0.00%
Consumers Energy Co.	290,000	4.65%	1/3/2028	291,581	0.01%
Consumers Energy Co.	268,000	4.90%	15/2/2029	270,907	0.01%
Consumers Energy Co.	150,000	4.50%	15/1/2031	148,908	0.00%
Consumers Energy Co.	490,000	4.63%	15/5/2033	482,755	0.01%
Consumers Energy Co.	417,000	5.13%	1/5/2036	416,634	0.01%
Consumers Energy Co.	463,000	3.95%	15/5/2043	378,230	0.01%
Consumers Energy Co.	725,000	3.25%	15/8/2046	516,120	0.01%
Consumers Energy Co.	320,000	3.95%	15/7/2047	252,069	0.01%
Consumers Energy Co.	505,000	4.05%	15/5/2048	403,320	0.01%
Consumers Energy Co.	340,000	3.75%	15/2/2050	255,127	0.01%
Consumers Energy Co.	417,000	3.50%	1/8/2051	298,872	0.01%
Consumers Energy Co.	340,000	4.20%	1/9/2052	271,214	0.01%
Continental Resources, Inc.	961,000	4.38%	15/1/2028	954,681	0.02%
Continental Resources, Inc.	856,000	5.75%	15/1/2031	871,198	0.02%
Continental Wind LLC	39,359	6.00%	28/2/2033	39,751	0.00%
COPT Defense Properties LP	355,000	2.75%	15/4/2031	321,801	0.01%
COPT Defense Properties LP	605,000	2.90%	1/12/2033	516,709	0.01%
Corebridge Financial, Inc.	180,000	3.85%	5/4/2029	175,920	0.00%
Corebridge Financial, Inc.	1,122,000	3.90%	5/4/2032	1,052,782	0.02%
Corebridge Financial, Inc.	268,000	6.05%	15/9/2033	279,869	0.01%
Corebridge Financial, Inc.	335,000	4.35%	5/4/2042	281,766	0.01%
Corebridge Financial, Inc.	390,000	4.40%	5/4/2052	311,934	0.01%
Corebridge Financial, Inc.	525,000	6.88%	15/12/2052	532,089	0.01%
Corebridge Financial, Inc.	330,000	6.38%	15/9/2054	329,392	0.01%
Corebridge Global Funding	340,000	4.65%	20/8/2027	340,339	0.01%
Corebridge Global Funding	340,000	4.90%	7/1/2028	341,440	0.01%

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Corebridge Global Funding	250,000	4.25%	21/8/2028	247,393	0.01%
Corebridge Global Funding	555,000	5.90%	19/9/2028	567,628	0.01%
Corebridge Global Funding	1,000,000	4.80%	29/5/2029	998,666	0.02%
Corebridge Global Funding	745,000	5.20%	24/6/2029	752,095	0.02%
Corebridge Global Funding	305,000	4.90%	3/12/2029	305,043	0.01%
Corebridge Global Funding	275,000	4.85%	6/6/2030	274,752	0.01%
Corebridge Global Funding	1,300,000	4.45%	2/10/2030	1,275,626	0.03%
Corebridge Global Funding	525,000	4.55%	9/1/2031	516,284	0.01%
Corebridge Global Funding	250,000	4.90%	21/8/2032	246,943	0.01%
Corewell Health Obligated Group	155,000	3.49%	15/7/2049	111,221	0.00%
Cornell University	500,000	4.17%	15/6/2030	495,177	0.01%
Cornell University	300,000	4.73%	15/6/2035	295,288	0.01%
Corning, Inc.	190,000	4.70%	15/3/2037	182,250	0.00%
Corning, Inc.	265,000	5.75%	15/8/2040	271,234	0.01%
Corning, Inc.	272,000	4.38%	15/11/2057	217,437	0.01%
Corning, Inc.	413,000	5.85%	15/11/2068	407,775	0.01%
Corning, Inc.	375,000	5.45%	15/11/2079	347,932	0.01%
Costco Wholesale Corp.	665,000	1.60%	20/4/2030	601,122	0.01%
Costco Wholesale Corp.	300,000	1.75%	20/4/2032	259,795	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	825,000	4.75%	15/1/2029	801,037	0.02%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	1,070,000	6.63%	15/7/2030	1,070,418	0.02%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	50,000	5.60%	15/1/2031	48,670	0.00%
Cousins Properties LP	310,000	5.38%	15/2/2032	314,444	0.01%
Cousins Properties LP	408,000	4.88%	1/3/2033	397,155	0.01%
Cousins Properties LP	270,000	5.88%	1/10/2034	276,472	0.01%
Cox Communications, Inc.	695,000	3.50%	15/8/2027	685,975	0.02%
Cox Communications, Inc.	140,000	5.45%	15/9/2028	141,541	0.00%
Cox Communications, Inc.	859,000	1.80%	1/10/2030	748,024	0.02%
Cox Communications, Inc.	852,000	2.60%	15/6/2031	751,657	0.02%
Cox Communications, Inc.	260,000	5.70%	15/6/2033	255,732	0.01%
Cox Communications, Inc.	415,000	5.45%	1/9/2034	395,151	0.01%
Cox Communications, Inc.	945,000	4.80%	1/2/2035	849,079	0.02%
Cox Communications, Inc.	180,000	8.38%	1/3/2039	202,171	0.00%
Cox Communications, Inc.	427,000	4.70%	15/12/2042	332,920	0.01%
Cox Communications, Inc.	255,000	4.50%	30/6/2043	192,506	0.00%
Cox Communications, Inc.	1,045,000	4.60%	15/8/2047	739,034	0.02%
Cox Communications, Inc.	570,000	2.95%	1/10/2050	304,736	0.01%
Cox Communications, Inc.	95,000	3.60%	15/6/2051	57,630	0.00%
Cox Communications, Inc.	360,000	5.95%	1/9/2054	309,810	0.01%
CRH America Finance, Inc.	370,000	3.95%	4/4/2028	365,661	0.01%
CRH America Finance, Inc.	740,000	4.40%	9/2/2031	728,706	0.02%
CRH America Finance, Inc.	1,060,000	5.40%	21/5/2034	1,075,447	0.02%
CRH America Finance, Inc.	700,000	5.50%	9/1/2035	711,669	0.02%
CRH America Finance, Inc.	883,000	5.00%	9/2/2036	863,960	0.02%
CRH America Finance, Inc.	375,000	4.50%	4/4/2048	314,331	0.01%
CRH America Finance, Inc.	200,000	5.88%	9/1/2055	201,710	0.00%
CRH America Finance, Inc.	375,000	5.60%	9/2/2056	366,208	0.01%
CRH America, Inc.	304,000	5.13%	18/5/2045	279,440	0.01%
CRH SMW Finance DAC	100,000	5.20%	21/5/2029	101,382	0.00%
Crown Castle, Inc.	590,000	3.65%	1/9/2027	584,109	0.01%
Crown Castle, Inc.	650,000	5.00%	11/1/2028	653,668	0.01%
Crown Castle, Inc.	78,000	3.80%	15/2/2028	77,019	0.00%
Crown Castle, Inc.	420,000	4.30%	15/2/2029	414,934	0.01%
Crown Castle, Inc.	695,000	5.60%	1/6/2029	710,351	0.02%
Crown Castle, Inc.	615,000	4.90%	1/9/2029	616,763	0.01%
Crown Castle, Inc.	285,000	3.30%	1/7/2030	268,462	0.01%
Crown Castle, Inc.	425,000	2.25%	15/1/2031	378,515	0.01%
Crown Castle, Inc.	380,000	2.10%	1/4/2031	334,204	0.01%
Crown Castle, Inc.	806,000	5.10%	1/5/2033	799,420	0.02%
Crown Castle, Inc.	230,000	5.80%	1/3/2034	236,245	0.01%
Crown Castle, Inc.	500,000	5.20%	1/9/2034	495,201	0.01%
Crown Castle, Inc.	610,000	2.90%	1/4/2041	443,587	0.01%
Crown Castle, Inc.	490,000	4.00%	15/11/2049	365,589	0.01%
Crown Castle, Inc.	190,000	4.15%	1/7/2050	147,369	0.00%
Crown Castle, Inc.	755,000	3.25%	15/1/2051	496,537	0.01%
CSX Corp.	385,000	4.25%	15/3/2029	382,305	0.01%
CSX Corp.	1,049,000	2.40%	15/2/2030	973,902	0.02%
CSX Corp.	535,000	4.10%	15/11/2032	517,873	0.01%
CSX Corp.	125,000	5.20%	15/11/2033	127,604	0.00%
CSX Corp.	895,000	5.05%	15/6/2035	897,169	0.02%
CSX Corp.	750,000	6.15%	1/5/2037	809,687	0.02%
CSX Corp.	585,000	6.22%	30/4/2040	631,831	0.01%
CSX Corp.	155,000	5.50%	15/4/2041	155,872	0.00%
CSX Corp.	180,000	4.75%	30/5/2042	165,492	0.00%
CSX Corp.	340,000	4.40%	1/3/2043	297,655	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CSX Corp.	515,000	4.10%	15/3/2044	429,243	0.01%
CSX Corp.	407,000	3.80%	1/11/2046	316,311	0.01%
CSX Corp.	180,000	4.30%	1/3/2048	149,064	0.00%
CSX Corp.	228,000	4.75%	15/11/2048	201,339	0.00%
CSX Corp.	200,000	4.50%	15/3/2049	169,512	0.00%
CSX Corp.	505,000	3.35%	15/9/2049	354,082	0.01%
CSX Corp.	25,000	2.50%	15/5/2051	14,706	0.00%
CSX Corp.	245,000	4.50%	15/11/2052	206,239	0.00%
CSX Corp.	290,000	4.90%	15/3/2055	258,765	0.01%
CSX Corp.	165,000	4.25%	1/11/2066	125,610	0.00%
CSX Corp.	208,000	4.65%	1/3/2068	171,527	0.00%
CTR Partnership LP/CareTrust Capital Corp.	610,000	3.88%	30/6/2028	595,006	0.01%
CubeSmart LP	260,000	2.25%	15/12/2028	245,546	0.01%
CubeSmart LP	490,000	3.00%	15/2/2030	460,775	0.01%
CubeSmart LP	920,000	2.00%	15/2/2031	812,468	0.02%
Cumberland Combined Cycle Generation LLC	947,000	5.82%	15/5/2056	968,896	0.02%
Cummins, Inc.	150,000	4.25%	9/5/2028	149,618	0.00%
Cummins, Inc.	430,000	4.90%	20/2/2029	434,705	0.01%
Cummins, Inc.	140,000	5.15%	20/2/2034	142,022	0.00%
Cummins, Inc.	505,000	5.30%	9/5/2035	514,941	0.01%
Cummins, Inc.	390,000	4.88%	1/10/2043	367,159	0.01%
Cummins, Inc.	333,000	2.60%	1/9/2050	201,380	0.00%
Cummins, Inc.	235,000	5.45%	20/2/2054	230,305	0.01%
CVS Health Corp.	950,000	1.30%	21/8/2027	916,622	0.02%
CVS Health Corp.	307,000	4.30%	25/3/2028	305,421	0.01%
CVS Health Corp.	1,420,000	5.00%	30/1/2029	1,433,099	0.03%
CVS Health Corp.	645,000	5.40%	1/6/2029	659,233	0.01%
CVS Health Corp.	1,000,000	3.25%	15/8/2029	957,551	0.02%
CVS Health Corp.	1,039,000	1.75%	21/8/2030	921,323	0.02%
CVS Health Corp.	620,000	5.25%	30/1/2031	630,183	0.01%
CVS Health Corp.	1,195,000	1.88%	28/2/2031	1,048,461	0.02%
CVS Health Corp.	290,000	5.55%	1/6/2031	298,628	0.01%
CVS Health Corp.	1,090,000	2.13%	15/9/2031	953,190	0.02%
CVS Health Corp.	410,000	5.25%	21/2/2033	416,616	0.01%
CVS Health Corp.	1,408,000	5.30%	1/6/2033	1,427,391	0.03%
CVS Health Corp.	175,000	5.45%	15/9/2035	177,277	0.00%
CVS Health Corp.	3,048,000	4.78%	25/3/2038	2,857,311	0.06%
CVS Health Corp.	180,000	2.70%	21/8/2040	127,619	0.00%
CVS Health Corp.	335,000	5.30%	5/12/2043	312,780	0.01%
CVS Health Corp.	105,000	6.00%	1/6/2044	105,803	0.00%
CVS Health Corp.	2,287,000	5.13%	20/7/2045	2,070,613	0.05%
CVS Health Corp.	4,065,000	5.05%	25/3/2048	3,590,094	0.08%
CVS Health Corp.	150,000	5.88%	1/6/2053	146,538	0.00%
CVS Health Corp.	850,000	6.20%	15/9/2055	870,317	0.02%
CVS Health Corp.	680,000	6.00%	1/6/2063	663,542	0.02%
CVS Health Corp.	890,000	6.25%	15/9/2065	897,501	0.02%
Danaher Corp.	1,025,000	2.60%	1/10/2050	619,056	0.01%
Danaher Corp.	30,000	2.80%	10/12/2051	18,698	0.00%
Darden Restaurants, Inc.	370,000	4.35%	15/10/2027	368,932	0.01%
Darden Restaurants, Inc.	120,000	4.55%	15/10/2029	119,153	0.00%
Darden Restaurants, Inc.	245,000	6.30%	10/10/2033	260,631	0.01%
Darden Restaurants, Inc.	185,000	4.55%	15/2/2048	154,886	0.00%
Dartmouth-Hitchcock Health	305,000	4.18%	1/8/2048	239,565	0.01%
Dayton Power & Light Co.	570,000	4.55%	15/8/2030	561,249	0.01%
Dayton Power & Light Co.	125,000	3.95%	15/6/2049	94,802	0.00%
DCP Midstream Operating LP	223,000	5.63%	15/7/2027	224,933	0.01%
DCP Midstream Operating LP	397,000	5.13%	15/5/2029	401,437	0.01%
DCP Midstream Operating LP	255,000	8.13%	16/8/2030	286,758	0.01%
DCP Midstream Operating LP	295,000	3.25%	15/2/2032	269,233	0.01%
DCP Midstream Operating LP	125,000	6.75%	15/9/2037	136,522	0.00%
Deere & Co.	240,000	5.38%	16/10/2029	247,234	0.01%
Deere & Co.	1,103,000	3.10%	15/4/2030	1,048,884	0.02%
Deere & Co.	225,000	7.13%	3/3/2031	248,841	0.01%
Deere & Co.	400,000	5.45%	16/1/2035	413,655	0.01%
Deere & Co.	415,000	3.90%	9/6/2042	351,825	0.01%
Deere & Co.	530,000	2.88%	7/9/2049	349,853	0.01%
Deere & Co.	455,000	3.75%	15/4/2050	350,244	0.01%
Deere & Co.	175,000	5.70%	19/1/2055	179,931	0.00%
Dell International LLC/EMC Corp.	245,000	6.10%	15/7/2027	249,122	0.01%
Dell International LLC/EMC Corp.	1,177,000	5.25%	1/2/2028	1,189,652	0.03%
Dell International LLC/EMC Corp.	154,000	4.75%	1/4/2028	154,462	0.00%
Dell International LLC/EMC Corp.	521,000	4.15%	15/2/2029	514,800	0.01%
Dell International LLC/EMC Corp.	375,000	5.30%	1/10/2029	381,269	0.01%
Dell International LLC/EMC Corp.	635,000	4.35%	1/2/2030	626,459	0.01%
Dell International LLC/EMC Corp.	336,000	5.00%	1/4/2030	338,954	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dell International LLC/EMC Corp.	209,000	6.20%	15/7/2030	219,125	0.01%
Dell International LLC/EMC Corp.	805,000	4.50%	15/2/2031	794,208	0.02%
Dell International LLC/EMC Corp.	400,000	4.75%	15/7/2031	397,623	0.01%
Dell International LLC/EMC Corp.	1,161,000	5.30%	1/4/2032	1,180,436	0.03%
Dell International LLC/EMC Corp.	920,000	4.75%	6/10/2032	909,088	0.02%
Dell International LLC/EMC Corp.	619,000	5.75%	1/2/2033	643,314	0.01%
Dell International LLC/EMC Corp.	750,000	5.00%	15/2/2034	740,431	0.02%
Dell International LLC/EMC Corp.	406,000	4.85%	1/2/2035	395,981	0.01%
Dell International LLC/EMC Corp.	1,000,000	5.50%	1/4/2035	1,018,230	0.02%
Dell International LLC/EMC Corp.	1,376,000	5.10%	15/2/2036	1,356,068	0.03%
Dell International LLC/EMC Corp.	575,000	8.10%	15/7/2036	683,914	0.02%
Dell International LLC/EMC Corp.	1,000,000	5.25%	15/2/2037	984,572	0.02%
Dell International LLC/EMC Corp.	505,000	3.38%	15/12/2041	384,851	0.01%
Dell International LLC/EMC Corp.	235,000	8.35%	15/7/2046	296,861	0.01%
Dell International LLC/EMC Corp.	552,000	3.45%	15/12/2051	385,536	0.01%
Dell, Inc.	505,000	7.10%	15/4/2028	527,628	0.01%
Delta Air Lines 2020-1 Class AA Pass Through Trust	182,752	2.00%	10/6/2028	176,575	0.00%
Delta Air Lines, Inc.	705,000	4.38%	19/4/2028	700,591	0.02%
Delta Air Lines, Inc.	25,000	4.95%	10/7/2028	25,106	0.00%
Delta Air Lines, Inc.	490,000	3.75%	28/10/2029	472,888	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	54,167	4.75%	20/10/2028	54,131	0.00%
DENTSPLY SIRONA, Inc.	430,000	3.25%	1/6/2030	397,338	0.01%
Depository Trust Co.	500,000	4.30%	27/3/2029	497,030	0.01%
Devon Energy Corp.	80,000	5.88%	15/6/2028	80,047	0.00%
Devon Energy Corp.	510,000	4.38%	15/3/2029	505,614	0.01%
Devon Energy Corp.	415,000	4.50%	15/1/2030	411,939	0.01%
Devon Energy Corp.	1,025,000	7.88%	30/9/2031	1,168,446	0.03%
Devon Energy Corp.	300,000	7.95%	15/4/2032	343,939	0.01%
Devon Energy Corp.	1,240,000	5.20%	15/9/2034	1,241,392	0.03%
Devon Energy Corp.	434,000	5.60%	15/7/2041	427,390	0.01%
Devon Energy Corp.	63,000	4.75%	15/5/2042	56,150	0.00%
Devon Energy Corp.	690,000	5.75%	15/9/2054	664,842	0.02%
Devon Energy Corp.	325,000	5.90%	15/2/2055	320,292	0.01%
DH Europe Finance II Sarl	930,000	3.25%	15/11/2039	746,638	0.02%
Diamondback Energy, Inc.	235,000	6.25%	15/3/2033	250,039	0.01%
Diamondback Energy, Inc.	724,000	5.40%	18/4/2034	734,233	0.02%
Diamondback Energy, Inc.	409,000	5.55%	1/4/2035	417,290	0.01%
Diamondback Energy, Inc.	790,000	6.25%	15/3/2053	818,303	0.02%
Diamondback Energy, Inc.	945,000	5.75%	18/4/2054	918,649	0.02%
Diamondback Energy, Inc.	350,000	5.90%	18/4/2064	343,688	0.01%
Dick's Sporting Goods, Inc.	380,000	4.10%	15/1/2052	276,361	0.01%
Digital Realty Trust LP	295,000	3.70%	15/8/2027	292,421	0.01%
Digital Realty Trust LP	245,000	5.55%	15/1/2028	248,474	0.01%
Digital Realty Trust LP	450,000	4.45%	15/7/2028	448,392	0.01%
Digital Realty Trust LP	1,022,000	3.60%	1/7/2029	990,502	0.02%
Dignity Health	50,000	5.27%	1/11/2064	45,009	0.00%
DOC DR LLC	50,000	3.95%	15/1/2028	49,523	0.00%
DOC DR LLC	338,000	2.63%	1/11/2031	301,217	0.01%
Dollar General Corp.	145,000	4.13%	1/5/2028	143,842	0.00%
Dollar General Corp.	315,000	3.50%	3/4/2030	300,550	0.01%
Dollar General Corp.	265,000	5.50%	1/11/2052	254,054	0.01%
Dollar Tree, Inc.	227,000	4.20%	15/5/2028	225,254	0.01%
Dollar Tree, Inc.	185,000	2.65%	1/12/2031	165,054	0.00%
Dollar Tree, Inc.	690,000	3.38%	1/12/2051	461,480	0.01%
Dominion Energy South Carolina, Inc.	510,000	2.30%	1/12/2031	452,481	0.01%
Dominion Energy South Carolina, Inc.	225,000	6.63%	1/2/2032	245,225	0.01%
Dominion Energy South Carolina, Inc.	150,000	5.30%	15/5/2033	153,836	0.00%
Dominion Energy South Carolina, Inc.	350,000	5.30%	15/1/2035	354,619	0.01%
Dominion Energy South Carolina, Inc.	135,000	6.05%	15/1/2038	143,370	0.00%
Dominion Energy South Carolina, Inc.	50,000	5.45%	1/2/2041	49,933	0.00%
Dominion Energy South Carolina, Inc.	525,000	6.25%	15/10/2053	561,327	0.01%
Dominion Energy South Carolina, Inc.	417,000	5.10%	1/6/2065	372,583	0.01%
Dominion Energy, Inc.	125,000	4.60%	15/5/2028	125,056	0.00%
Dominion Energy, Inc.	1,145,000	4.25%	1/6/2028	1,137,470	0.03%
Dominion Energy, Inc.	1,123,000	3.38%	1/4/2030	1,072,246	0.02%
Dominion Energy, Inc.	165,000	4.35%	15/8/2032	159,597	0.00%
Dominion Energy, Inc.	59,000	5.38%	15/11/2032	60,252	0.00%
Dominion Energy, Inc.	95,000	6.30%	15/3/2033	101,459	0.00%
Dominion Energy, Inc.	354,000	5.35%	15/6/2036	354,436	0.01%
Dominion Energy, Inc.	180,000	7.00%	15/6/2038	203,542	0.00%
Dominion Energy, Inc.	735,000	3.30%	15/4/2041	558,257	0.01%
Dominion Energy, Inc.	530,000	4.90%	1/8/2041	488,070	0.01%
Dominion Energy, Inc.	690,000	4.70%	1/12/2044	602,773	0.01%
Dominion Energy, Inc.	349,000	4.60%	15/3/2049	291,224	0.01%
Dominion Energy, Inc.	615,000	4.85%	15/8/2052	529,964	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominion Energy, Inc.	315,000	7.00%	1/6/2054	333,640	0.01%
Dominion Energy, Inc.	200,000	6.88%	1/2/2055	206,638	0.00%
Dominion Energy, Inc.	670,000	6.63%	15/5/2055	689,401	0.02%
Dominion Energy, Inc.	830,000	6.00%	15/2/2056	832,697	0.02%
Dominion Energy, Inc.	540,000	6.20%	15/2/2056	541,801	0.01%
Dominion Energy, Inc.	296,000	6.15%	15/12/2056	296,886	0.01%
Dominion Energy, Inc.	267,000	6.25%	15/12/2056	268,044	0.01%
Dover Corp.	150,000	2.95%	4/11/2029	142,254	0.00%
Dover Corp.	130,000	5.38%	15/10/2035	133,653	0.00%
Dover Corp.	330,000	5.38%	1/3/2041	328,485	0.01%
Dow Chemical Co.	55,000	7.38%	1/11/2029	59,185	0.00%
Dow Chemical Co.	245,000	4.80%	15/1/2031	241,273	0.01%
Dow Chemical Co.	599,000	6.30%	15/3/2033	629,348	0.01%
Dow Chemical Co.	1,039,000	4.25%	1/10/2034	944,089	0.02%
Dow Chemical Co.	213,000	5.35%	15/3/2035	209,581	0.00%
Dow Chemical Co.	79,000	5.25%	15/11/2041	71,182	0.00%
Dow Chemical Co.	279,000	4.38%	15/11/2042	225,077	0.01%
Dow Chemical Co.	192,000	4.63%	1/10/2044	156,785	0.00%
Dow Chemical Co.	685,000	5.55%	30/11/2048	606,679	0.01%
Dow Chemical Co.	330,000	4.80%	15/5/2049	264,112	0.01%
Dow Chemical Co.	140,000	3.60%	15/11/2050	92,602	0.00%
Dow Chemical Co.	1,135,000	6.90%	15/5/2053	1,184,175	0.03%
DR Horton, Inc.	150,000	1.40%	15/10/2027	144,323	0.00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	620,000	5.95%	17/9/2030	594,223	0.01%
DT Midstream, Inc.	380,000	4.13%	15/6/2029	372,621	0.01%
DT Midstream, Inc.	240,000	4.30%	15/4/2032	229,216	0.01%
DT Midstream, Inc.	50,000	5.80%	15/12/2034	51,113	0.00%
DTE Electric Co.	205,000	1.90%	1/4/2028	196,848	0.00%
DTE Electric Co.	400,000	2.25%	1/3/2030	369,028	0.01%
DTE Electric Co.	555,000	2.63%	1/3/2031	507,873	0.01%
DTE Electric Co.	660,000	5.20%	1/4/2033	673,323	0.02%
DTE Electric Co.	750,000	5.20%	1/3/2034	762,725	0.02%
DTE Electric Co.	1,225,000	5.25%	15/5/2035	1,239,248	0.03%
DTE Electric Co.	298,000	4.85%	1/3/2036	291,204	0.01%
DTE Electric Co.	225,000	4.00%	1/4/2043	185,703	0.00%
DTE Electric Co.	100,000	3.70%	15/3/2045	77,691	0.00%
DTE Electric Co.	745,000	2.95%	1/3/2050	485,895	0.01%
DTE Electric Co.	125,000	3.65%	1/3/2052	91,170	0.00%
DTE Electric Co.	220,000	5.40%	1/4/2053	210,780	0.00%
DTE Electric Co.	485,000	5.85%	15/5/2055	491,085	0.01%
DTE Energy Co.	365,000	4.95%	1/7/2027	366,777	0.01%
DTE Energy Co.	995,000	4.88%	1/6/2028	999,466	0.02%
DTE Energy Co.	380,000	5.10%	1/3/2029	384,290	0.01%
DTE Energy Co.	339,000	3.40%	15/6/2029	327,252	0.01%
DTE Energy Co.	195,000	2.95%	1/3/2030	183,497	0.00%
DTE Energy Co.	665,000	5.85%	1/6/2034	694,461	0.02%
DTE Energy Co.	785,000	5.05%	1/10/2035	770,682	0.02%
DTE Energy Co.	500,000	6.20%	1/7/2058	504,257	0.01%
Duke Energy Carolinas LLC	380,000	3.95%	15/11/2028	375,504	0.01%
Duke Energy Carolinas LLC	107,000	6.00%	1/12/2028	110,538	0.00%
Duke Energy Carolinas LLC	235,000	2.45%	1/2/2030	218,420	0.01%
Duke Energy Carolinas LLC	185,000	2.55%	15/4/2031	168,179	0.00%
Duke Energy Carolinas LLC	283,000	4.65%	15/6/2031	282,764	0.01%
Duke Energy Carolinas LLC	465,000	6.45%	15/10/2032	502,482	0.01%
Duke Energy Carolinas LLC	415,000	4.95%	15/1/2033	417,988	0.01%
Duke Energy Carolinas LLC	150,000	4.85%	15/1/2034	148,956	0.00%
Duke Energy Carolinas LLC	80,000	5.25%	15/3/2035	81,012	0.00%
Duke Energy Carolinas LLC	563,000	5.15%	15/6/2036	563,451	0.01%
Duke Energy Carolinas LLC	291,000	5.30%	15/2/2040	288,338	0.01%
Duke Energy Carolinas LLC	605,000	4.25%	15/12/2041	523,650	0.01%
Duke Energy Carolinas LLC	1,080,000	4.00%	30/9/2042	894,026	0.02%
Duke Energy Carolinas LLC	735,000	3.75%	1/6/2045	570,136	0.01%
Duke Energy Carolinas LLC	932,000	3.88%	15/3/2046	728,218	0.02%
Duke Energy Carolinas LLC	75,000	3.20%	15/8/2049	50,715	0.00%
Duke Energy Carolinas LLC	725,000	3.45%	15/4/2051	509,772	0.01%
Duke Energy Carolinas LLC	260,000	3.55%	15/3/2052	184,460	0.00%
Duke Energy Carolinas LLC	440,000	5.35%	15/1/2053	416,152	0.01%
Duke Energy Carolinas LLC	750,000	5.75%	15/6/2056	749,082	0.02%
Duke Energy Corp.	243,000	3.15%	15/8/2027	239,531	0.01%
Duke Energy Corp.	723,000	5.00%	8/12/2027	728,822	0.02%
Duke Energy Corp.	990,000	4.30%	15/3/2028	986,614	0.02%
Duke Energy Corp.	330,000	4.85%	5/1/2029	331,938	0.01%
Duke Energy Corp.	210,000	3.40%	15/6/2029	202,895	0.00%
Duke Energy Corp.	422,000	2.45%	1/6/2030	387,995	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Corp.	200,000	2.55%	15/6/2031	180,359	0.00%
Duke Energy Corp.	990,000	4.50%	15/8/2032	970,816	0.02%
Duke Energy Corp.	410,000	5.75%	15/9/2033	427,651	0.01%
Duke Energy Corp.	500,000	5.45%	15/6/2034	510,317	0.01%
Duke Energy Corp.	556,000	4.95%	15/9/2035	543,914	0.01%
Duke Energy Corp.	390,000	3.30%	15/6/2041	297,113	0.01%
Duke Energy Corp.	359,000	4.80%	15/12/2045	313,800	0.01%
Duke Energy Corp.	30,000	3.75%	1/9/2046	22,405	0.00%
Duke Energy Corp.	550,000	4.20%	15/6/2049	427,783	0.01%
Duke Energy Corp.	658,000	3.50%	15/6/2051	448,484	0.01%
Duke Energy Corp.	1,136,000	5.00%	15/8/2052	988,284	0.02%
Duke Energy Corp.	525,000	6.10%	15/9/2053	533,816	0.01%
Duke Energy Corp.	335,000	6.45%	1/9/2054	347,191	0.01%
Duke Energy Florida LLC	94,000	3.80%	15/7/2028	92,796	0.00%
Duke Energy Florida LLC	1,165,000	2.50%	1/12/2029	1,089,828	0.02%
Duke Energy Florida LLC	915,000	1.75%	15/6/2030	820,103	0.02%
Duke Energy Florida LLC	310,000	4.20%	1/12/2030	304,393	0.01%
Duke Energy Florida LLC	35,000	2.40%	15/12/2031	31,139	0.00%
Duke Energy Florida LLC	648,000	5.88%	15/11/2033	683,194	0.02%
Duke Energy Florida LLC	284,000	6.35%	15/9/2037	307,880	0.01%
Duke Energy Florida LLC	685,000	6.40%	15/6/2038	747,000	0.02%
Duke Energy Florida LLC	90,000	5.65%	1/4/2040	91,753	0.00%
Duke Energy Florida LLC	90,000	3.85%	15/11/2042	73,194	0.00%
Duke Energy Florida LLC	220,000	4.20%	15/7/2048	176,747	0.00%
Duke Energy Florida LLC	1,010,000	3.00%	15/12/2051	649,456	0.01%
Duke Energy Florida LLC	235,000	5.95%	15/11/2052	240,507	0.01%
Duke Energy Florida LLC	180,000	6.20%	15/11/2053	189,901	0.00%
Duke Energy Indiana LLC	150,000	5.25%	1/3/2034	152,375	0.00%
Duke Energy Indiana LLC	285,000	6.12%	15/10/2035	302,459	0.01%
Duke Energy Indiana LLC	215,000	6.35%	15/8/2038	234,169	0.01%
Duke Energy Indiana LLC	175,000	6.45%	1/4/2039	191,558	0.00%
Duke Energy Indiana LLC	445,000	3.75%	15/5/2046	340,931	0.01%
Duke Energy Indiana LLC	325,000	2.75%	1/4/2050	199,721	0.00%
Duke Energy Indiana LLC	230,000	5.40%	1/4/2053	216,185	0.00%
Duke Energy Indiana LLC	75,000	5.90%	15/5/2055	75,764	0.00%
Duke Energy Ohio, Inc.	50,000	2.13%	1/6/2030	45,534	0.00%
Duke Energy Ohio, Inc.	495,000	5.25%	1/4/2033	504,042	0.01%
Duke Energy Ohio, Inc.	75,000	5.30%	15/6/2035	75,704	0.00%
Duke Energy Progress LLC	460,000	3.45%	15/3/2029	447,970	0.01%
Duke Energy Progress LLC	115,000	3.40%	1/4/2032	107,109	0.00%
Duke Energy Progress LLC	160,000	5.25%	15/3/2033	163,212	0.00%
Duke Energy Progress LLC	75,000	6.30%	1/4/2038	80,901	0.00%
Duke Energy Progress LLC	495,000	4.10%	15/5/2042	417,124	0.01%
Duke Energy Progress LLC	76,000	4.10%	15/3/2043	63,371	0.00%
Duke Energy Progress LLC	225,000	4.38%	30/3/2044	191,453	0.00%
Duke Energy Progress LLC	1,215,000	4.20%	15/8/2045	1,000,828	0.02%
Duke Energy Progress LLC	628,000	5.55%	15/3/2055	609,332	0.01%
Duke University	415,000	2.68%	1/10/2044	304,886	0.01%
Duke University	615,000	2.83%	1/10/2055	384,607	0.01%
Duke University Health System, Inc.	230,000	3.92%	1/6/2047	182,809	0.00%
DuPont de Nemours, Inc.	336,000	4.73%	15/11/2028	335,720	0.01%
Duquesne Light Holdings, Inc.	230,000	3.62%	1/8/2027	227,293	0.01%
DXC Technology Co.	695,000	2.38%	15/9/2028	654,836	0.01%
Eagle Materials, Inc.	380,000	2.50%	1/7/2031	339,668	0.01%
Eagle Materials, Inc.	625,000	5.00%	15/3/2036	603,861	0.01%
East Ohio Gas Co.	370,000	2.00%	15/6/2030	332,642	0.01%
East Ohio Gas Co.	215,000	3.00%	15/6/2050	137,812	0.00%
Eastern Energy Gas Holdings LLC	1,605,000	5.80%	15/1/2035	1,659,943	0.04%
Eastern Energy Gas Holdings LLC	315,000	5.65%	15/10/2054	301,675	0.01%
Eastern Energy Gas Holdings LLC	85,000	6.20%	15/1/2055	87,189	0.00%
Eastern Gas Transmission & Storage, Inc.	345,000	3.00%	15/11/2029	326,265	0.01%
Eastern Gas Transmission & Storage, Inc.	200,000	4.80%	1/11/2043	178,730	0.00%
Eastman Chemical Co.	195,000	5.00%	1/8/2029	195,934	0.00%
Eastman Chemical Co.	450,000	4.50%	20/2/2031	441,272	0.01%
Eastman Chemical Co.	1,360,000	5.63%	20/2/2034	1,384,573	0.03%
Eastman Chemical Co.	738,000	4.65%	15/10/2044	630,991	0.01%
Eaton Capital ULC	300,000	4.45%	9/5/2030	298,143	0.01%
Eaton Corp.	215,000	3.10%	15/9/2027	212,142	0.00%
Eaton Corp.	975,000	3.85%	6/3/2028	965,837	0.02%
Eaton Corp.	1,125,000	3.95%	6/3/2029	1,109,010	0.03%
Eaton Corp.	469,000	4.20%	6/3/2031	459,776	0.01%
Eaton Corp.	179,000	4.50%	6/3/2033	175,313	0.00%
Eaton Corp.	727,000	4.15%	15/3/2033	702,337	0.02%
Eaton Corp.	1,218,000	4.80%	6/3/2036	1,195,017	0.03%
Eaton Corp.	95,000	4.70%	23/8/2052	84,406	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eaton Corp.	375,000	5.45%	6/3/2056	367,935	0.01%
eBay, Inc.	30,000	4.25%	6/3/2029	29,641	0.00%
eBay, Inc.	395,000	2.70%	11/3/2030	366,554	0.01%
eBay, Inc.	807,000	2.60%	10/5/2031	727,000	0.02%
eBay, Inc.	200,000	6.30%	22/11/2032	213,091	0.00%
eBay, Inc.	1,225,000	5.13%	6/11/2035	1,207,761	0.03%
eBay, Inc.	667,000	4.00%	15/7/2042	529,566	0.01%
eBay, Inc.	145,000	3.65%	10/5/2051	105,498	0.00%
Ecolab, Inc.	260,000	3.25%	1/12/2027	256,335	0.01%
Ecolab, Inc.	100,000	4.30%	15/6/2028	99,806	0.00%
Ecolab, Inc.	884,000	4.60%	15/6/2029	885,418	0.02%
Ecolab, Inc.	405,000	4.80%	24/3/2030	407,815	0.01%
Ecolab, Inc.	250,000	1.30%	30/1/2031	215,413	0.00%
Ecolab, Inc.	850,000	4.80%	15/6/2031	853,841	0.02%
Ecolab, Inc.	841,000	5.15%	15/6/2033	852,446	0.02%
Ecolab, Inc.	95,000	5.00%	1/9/2035	94,754	0.00%
Ecolab, Inc.	1,087,000	5.35%	15/6/2036	1,105,395	0.02%
Ecolab, Inc.	105,000	3.95%	1/12/2047	83,642	0.00%
Ecolab, Inc.	220,000	2.13%	15/8/2050	119,063	0.00%
Ecolab, Inc.	88,000	2.70%	15/12/2051	53,628	0.00%
Ecolab, Inc.	50,000	2.75%	18/8/2055	29,706	0.00%
Edison International	455,000	5.25%	15/11/2028	455,804	0.01%
Edison International	800,000	4.80%	15/3/2031	778,112	0.02%
Edison International	505,000	5.25%	15/3/2032	498,043	0.01%
Edwards Lifesciences Corp.	235,000	4.30%	15/6/2028	233,789	0.01%
EIDP, Inc.	510,000	2.30%	15/7/2030	470,114	0.01%
EIDP, Inc.	75,000	5.13%	15/5/2032	75,840	0.00%
EIDP, Inc.	310,000	4.80%	15/5/2033	305,928	0.01%
El Paso Natural Gas Co. LLC	250,000	3.50%	15/2/2032	231,965	0.01%
Electronic Arts, Inc.	160,000	1.85%	15/2/2031	147,780	0.00%
Electronic Arts, Inc.	390,000	2.95%	15/2/2051	300,970	0.01%
Elevance Health, Inc.	200,000	4.10%	1/3/2028	198,588	0.00%
Elevance Health, Inc.	365,000	4.00%	15/9/2028	360,623	0.01%
Elevance Health, Inc.	415,000	4.75%	15/2/2030	416,287	0.01%
Elevance Health, Inc.	475,000	2.25%	15/5/2030	434,386	0.01%
Elevance Health, Inc.	959,000	2.55%	15/3/2031	869,665	0.02%
Elevance Health, Inc.	509,000	4.95%	1/11/2031	510,669	0.01%
Elevance Health, Inc.	95,000	4.10%	15/5/2032	91,065	0.00%
Elevance Health, Inc.	750,000	4.60%	15/9/2032	735,208	0.02%
Elevance Health, Inc.	1,057,000	5.50%	15/10/2032	1,085,508	0.02%
Elevance Health, Inc.	645,000	4.75%	15/2/2033	635,781	0.01%
Elevance Health, Inc.	350,000	5.38%	15/6/2034	355,419	0.01%
Elevance Health, Inc.	110,000	5.20%	15/2/2035	110,218	0.00%
Elevance Health, Inc.	1,039,000	5.00%	15/1/2036	1,019,179	0.02%
Elevance Health, Inc.	795,000	4.63%	15/5/2042	706,111	0.02%
Elevance Health, Inc.	780,000	4.65%	15/1/2043	690,953	0.02%
Elevance Health, Inc.	403,000	5.10%	15/1/2044	372,276	0.01%
Elevance Health, Inc.	856,000	4.65%	15/8/2044	743,358	0.02%
Elevance Health, Inc.	280,000	4.38%	1/12/2047	229,792	0.01%
Elevance Health, Inc.	680,000	4.55%	1/3/2048	572,006	0.01%
Elevance Health, Inc.	330,000	3.70%	15/9/2049	239,393	0.01%
Elevance Health, Inc.	585,000	3.60%	15/3/2051	414,386	0.01%
Elevance Health, Inc.	150,000	4.55%	15/5/2052	123,597	0.00%
Elevance Health, Inc.	440,000	6.10%	15/10/2052	449,865	0.01%
Elevance Health, Inc.	430,000	5.13%	15/2/2053	384,852	0.01%
Elevance Health, Inc.	625,000	5.65%	15/6/2054	601,139	0.01%
Elevance Health, Inc.	593,000	5.70%	15/2/2055	575,796	0.01%
Elevance Health, Inc.	350,000	5.70%	15/9/2055	340,289	0.01%
Elevance Health, Inc.	305,000	5.85%	1/11/2064	299,542	0.01%
Eli Lilly & Co.	375,000	4.15%	14/8/2027	374,757	0.01%
Eli Lilly & Co.	505,000	4.55%	12/2/2028	507,205	0.01%
Eli Lilly & Co.	251,000	4.00%	15/10/2028	249,333	0.01%
Eli Lilly & Co.	140,000	4.50%	9/2/2029	140,710	0.00%
Eli Lilly & Co.	797,000	3.38%	15/3/2029	777,445	0.02%
Eli Lilly & Co.	1,275,000	4.15%	20/5/2029	1,268,587	0.03%
Eli Lilly & Co.	200,000	4.20%	14/8/2029	198,947	0.00%
Eli Lilly & Co.	325,000	4.75%	12/2/2030	328,481	0.01%
Eli Lilly & Co.	254,000	4.25%	15/3/2031	251,583	0.01%
Eli Lilly & Co.	949,000	4.38%	20/5/2031	941,416	0.02%
Eli Lilly & Co.	380,000	4.55%	15/10/2032	377,884	0.01%
Eli Lilly & Co.	250,000	4.70%	27/2/2033	250,800	0.01%
Eli Lilly & Co.	294,000	4.65%	20/5/2033	292,358	0.01%
Eli Lilly & Co.	1,885,000	4.70%	9/2/2034	1,872,481	0.04%
Eli Lilly & Co.	215,000	4.60%	14/8/2034	212,025	0.00%
Eli Lilly & Co.	700,000	5.10%	12/2/2035	711,092	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eli Lilly & Co.	397,000	4.90%	15/10/2035	396,232	0.01%
Eli Lilly & Co.	1,000,000	4.85%	20/5/2036	990,594	0.02%
Eli Lilly & Co.	205,000	5.55%	15/3/2037	214,964	0.00%
Eli Lilly & Co.	525,000	3.70%	1/3/2045	417,087	0.01%
Eli Lilly & Co.	395,000	3.95%	15/5/2047	318,786	0.01%
Eli Lilly & Co.	335,000	3.95%	15/3/2049	266,929	0.01%
Eli Lilly & Co.	640,000	2.25%	15/5/2050	365,229	0.01%
Eli Lilly & Co.	765,000	4.88%	27/2/2053	692,140	0.02%
Eli Lilly & Co.	215,000	5.00%	9/2/2054	198,412	0.00%
Eli Lilly & Co.	525,000	5.05%	14/8/2054	487,091	0.01%
Eli Lilly & Co.	1,285,000	5.50%	12/2/2055	1,276,261	0.03%
Eli Lilly & Co.	276,000	5.55%	15/10/2055	276,083	0.01%
Eli Lilly & Co.	950,000	5.60%	20/5/2056	954,272	0.02%
Eli Lilly & Co.	313,000	4.15%	15/3/2059	246,870	0.01%
Eli Lilly & Co.	579,000	4.95%	27/2/2063	516,421	0.01%
Eli Lilly & Co.	260,000	5.10%	9/2/2064	237,546	0.01%
Eli Lilly & Co.	270,000	5.20%	14/8/2064	250,452	0.01%
Eli Lilly & Co.	375,000	5.60%	12/2/2065	371,899	0.01%
Eli Lilly & Co.	597,000	5.65%	15/10/2065	597,012	0.01%
Eli Lilly & Co.	400,000	5.70%	20/5/2066	402,115	0.01%
Emerson Electric Co.	200,000	1.80%	15/10/2027	193,864	0.00%
Emerson Electric Co.	50,000	2.00%	21/12/2028	47,203	0.00%
Emerson Electric Co.	144,000	1.95%	15/10/2030	129,561	0.00%
Emerson Electric Co.	330,000	5.00%	15/3/2035	331,073	0.01%
Emerson Electric Co.	131,000	5.25%	15/11/2039	132,657	0.00%
Emory University	165,000	2.14%	1/9/2030	149,986	0.00%
Enact Holdings, Inc.	375,000	6.25%	28/5/2029	386,118	0.01%
Enbridge Energy Partners LP	170,000	5.50%	15/9/2040	166,826	0.00%
Enbridge Energy Partners LP	375,000	7.38%	15/10/2045	433,339	0.01%
Energy Transfer LP	440,000	4.00%	1/10/2027	437,183	0.01%
Energy Transfer LP	365,000	5.55%	15/2/2028	370,016	0.01%
Energy Transfer LP	542,000	4.95%	15/5/2028	544,985	0.01%
Energy Transfer LP	537,000	4.95%	15/6/2028	539,912	0.01%
Energy Transfer LP	655,000	6.10%	1/12/2028	675,468	0.02%
Energy Transfer LP	224,000	5.25%	1/7/2029	227,466	0.01%
Energy Transfer LP	887,000	4.15%	15/9/2029	871,219	0.02%
Energy Transfer LP	855,000	3.75%	15/5/2030	823,244	0.02%
Energy Transfer LP	300,000	6.40%	1/12/2030	317,543	0.01%
Energy Transfer LP	793,000	4.55%	15/1/2031	782,788	0.02%
Energy Transfer LP	205,000	5.75%	15/2/2033	212,231	0.00%
Energy Transfer LP	1,340,000	6.55%	1/12/2033	1,449,748	0.03%
Energy Transfer LP	388,000	5.60%	1/9/2034	395,655	0.01%
Energy Transfer LP	254,000	4.90%	15/3/2035	247,282	0.01%
Energy Transfer LP	352,000	5.70%	1/4/2035	360,927	0.01%
Energy Transfer LP	658,000	5.35%	15/1/2036	655,644	0.01%
Energy Transfer LP	125,000	6.63%	15/10/2036	135,148	0.00%
Energy Transfer LP	479,000	5.80%	15/6/2038	488,295	0.01%
Energy Transfer LP	125,000	7.50%	1/7/2038	144,246	0.00%
Energy Transfer LP	267,000	6.05%	1/6/2041	270,911	0.01%
Energy Transfer LP	295,000	6.50%	1/2/2042	311,726	0.01%
Energy Transfer LP	210,000	4.95%	15/1/2043	185,787	0.00%
Energy Transfer LP	300,000	5.15%	1/2/2043	271,017	0.01%
Energy Transfer LP	384,000	5.95%	1/10/2043	376,122	0.01%
Energy Transfer LP	340,000	5.30%	1/4/2044	310,581	0.01%
Energy Transfer LP	520,000	5.00%	15/5/2044	457,033	0.01%
Energy Transfer LP	65,000	5.15%	15/3/2045	57,895	0.00%
Energy Transfer LP	450,000	5.35%	15/5/2045	409,259	0.01%
Energy Transfer LP	375,000	6.13%	15/12/2045	372,522	0.01%
Energy Transfer LP	619,000	5.30%	15/4/2047	554,993	0.01%
Energy Transfer LP	195,000	5.40%	1/10/2047	176,768	0.00%
Energy Transfer LP	301,000	6.00%	15/6/2048	292,536	0.01%
Energy Transfer LP	1,255,000	6.25%	15/4/2049	1,252,408	0.03%
Energy Transfer LP	1,520,000	5.00%	15/5/2050	1,287,340	0.03%
Energy Transfer LP	1,555,000	5.95%	15/5/2054	1,488,503	0.03%
Energy Transfer LP	807,000	6.05%	1/9/2054	784,103	0.02%
Energy Transfer LP	581,000	6.20%	1/4/2055	574,743	0.01%
Energy Transfer LP	625,000	6.30%	15/1/2056	627,597	0.01%
Enstar Group Ltd.	299,000	4.95%	1/6/2029	298,012	0.01%
Enstar Group Ltd.	465,000	3.10%	1/9/2031	414,148	0.01%
Enstar Group Ltd.	350,000	6.69%	15/7/2037	352,016	0.01%
Entegris, Inc.	670,000	4.75%	15/4/2029	662,212	0.02%
Entergy Arkansas LLC	200,000	4.00%	1/6/2028	198,348	0.00%
Entergy Arkansas LLC	75,000	5.15%	15/1/2033	75,852	0.00%
Entergy Arkansas LLC	70,000	5.30%	15/9/2033	71,584	0.00%
Entergy Arkansas LLC	268,000	4.95%	15/1/2036	262,759	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Entergy Arkansas LLC	455,000	4.20%	1/4/2049	363,092	0.01%
Entergy Arkansas LLC	309,000	2.65%	15/6/2051	182,450	0.00%
Entergy Arkansas LLC	175,000	3.35%	15/6/2052	118,192	0.00%
Entergy Arkansas LLC	244,000	5.75%	1/6/2054	243,193	0.01%
Entergy Arkansas LLC	401,000	5.75%	15/1/2056	397,877	0.01%
Entergy Corp.	1,015,000	1.90%	15/6/2028	963,662	0.02%
Entergy Corp.	160,000	2.80%	15/6/2030	148,647	0.00%
Entergy Corp.	150,000	2.40%	15/6/2031	133,595	0.00%
Entergy Corp.	380,000	3.75%	15/6/2050	276,313	0.01%
Entergy Corp.	290,000	7.13%	1/12/2054	299,788	0.01%
Entergy Corp.	500,000	6.10%	15/6/2056	500,922	0.01%
Entergy Corp.	255,000	5.88%	15/6/2056	254,993	0.01%
Entergy Louisiana LLC	149,000	1.60%	15/12/2030	130,830	0.00%
Entergy Louisiana LLC	428,000	3.05%	1/6/2031	395,748	0.01%
Entergy Louisiana LLC	28,000	2.35%	15/6/2032	24,506	0.00%
Entergy Louisiana LLC	400,000	4.00%	15/3/2033	377,889	0.01%
Entergy Louisiana LLC	237,000	5.35%	15/3/2034	242,551	0.01%
Entergy Louisiana LLC	550,000	5.15%	15/9/2034	554,928	0.01%
Entergy Louisiana LLC	457,000	4.90%	15/4/2036	445,391	0.01%
Entergy Louisiana LLC	80,000	4.95%	15/1/2045	73,251	0.00%
Entergy Louisiana LLC	780,000	4.20%	1/9/2048	626,734	0.01%
Entergy Louisiana LLC	195,000	2.90%	15/3/2051	122,446	0.00%
Entergy Louisiana LLC	275,000	5.70%	15/3/2054	270,541	0.01%
Entergy Louisiana LLC	634,000	5.80%	15/3/2055	633,847	0.01%
Entergy Louisiana LLC	775,000	5.65%	15/4/2056	759,020	0.02%
Entergy Mississippi LLC	195,000	5.00%	1/9/2033	195,411	0.00%
Entergy Mississippi LLC	430,000	5.05%	15/4/2036	422,719	0.01%
Entergy Mississippi LLC	280,000	3.85%	1/6/2049	210,572	0.00%
Entergy Mississippi LLC	200,000	5.85%	1/6/2054	199,554	0.00%
Entergy Mississippi LLC	213,000	5.80%	15/4/2055	211,809	0.00%
Entergy Texas, Inc.	225,000	4.00%	30/3/2029	221,877	0.01%
Entergy Texas, Inc.	415,000	1.75%	15/3/2031	363,180	0.01%
Entergy Texas, Inc.	783,000	5.25%	15/4/2035	785,190	0.02%
Entergy Texas, Inc.	400,000	5.20%	15/6/2036	397,205	0.01%
Entergy Texas, Inc.	320,000	3.55%	30/9/2049	228,316	0.01%
Entergy Texas, Inc.	315,000	5.80%	1/9/2053	313,589	0.01%
Enterprise Products Operating LLC	550,000	4.30%	20/6/2028	548,119	0.01%
Enterprise Products Operating LLC	390,000	4.15%	16/10/2028	387,148	0.01%
Enterprise Products Operating LLC	675,000	2.80%	31/1/2030	635,352	0.01%
Enterprise Products Operating LLC	1,400,000	4.60%	15/1/2031	1,395,663	0.03%
Enterprise Products Operating LLC	150,000	6.88%	1/3/2033	166,394	0.00%
Enterprise Products Operating LLC	510,000	4.85%	31/1/2034	505,695	0.01%
Enterprise Products Operating LLC	790,000	6.65%	15/10/2034	874,273	0.02%
Enterprise Products Operating LLC	1,350,000	5.20%	15/1/2036	1,354,563	0.03%
Enterprise Products Operating LLC	950,000	5.95%	1/2/2041	989,826	0.02%
Enterprise Products Operating LLC	205,000	5.70%	15/2/2042	207,427	0.00%
Enterprise Products Operating LLC	190,000	4.85%	15/8/2042	175,259	0.00%
Enterprise Products Operating LLC	1,082,000	4.45%	15/2/2043	945,955	0.02%
Enterprise Products Operating LLC	565,000	5.10%	15/2/2045	527,233	0.01%
Enterprise Products Operating LLC	340,000	4.90%	15/5/2046	306,260	0.01%
Enterprise Products Operating LLC	1,305,000	4.25%	15/2/2048	1,070,199	0.02%
Enterprise Products Operating LLC	755,000	3.70%	31/1/2051	555,902	0.01%
Enterprise Products Operating LLC	720,000	3.20%	15/2/2052	476,325	0.01%
Enterprise Products Operating LLC	565,000	3.30%	15/2/2053	378,550	0.01%
Enterprise Products Operating LLC	1,315,000	5.55%	16/2/2055	1,273,707	0.03%
Enterprise Products Operating LLC	410,000	3.95%	31/1/2060	298,616	0.01%
EOG Resources, Inc.	350,000	4.40%	15/7/2028	349,279	0.01%
EOG Resources, Inc.	1,390,000	4.38%	15/4/2030	1,376,842	0.03%
EOG Resources, Inc.	600,000	4.40%	15/1/2031	591,976	0.01%
EOG Resources, Inc.	225,000	5.00%	15/7/2032	226,512	0.01%
EOG Resources, Inc.	140,000	3.90%	1/4/2035	127,962	0.00%
EOG Resources, Inc.	700,000	5.35%	15/1/2036	707,525	0.02%
EOG Resources, Inc.	575,000	5.65%	1/12/2054	562,890	0.01%
EOG Resources, Inc.	600,000	5.95%	15/7/2055	611,244	0.01%
EPR Properties	190,000	4.95%	15/4/2028	189,965	0.00%
EPR Properties	50,000	4.75%	15/11/2030	48,904	0.00%
EPR Properties	245,000	3.60%	15/11/2031	224,431	0.01%
EQT Corp.	415,000	5.70%	1/4/2028	421,812	0.01%
EQT Corp.	740,000	5.00%	15/1/2029	742,123	0.02%
EQT Corp.	1,690,000	5.75%	1/2/2034	1,727,006	0.04%
Equifax, Inc.	485,000	5.10%	15/12/2027	488,040	0.01%
Equifax, Inc.	450,000	5.10%	1/6/2028	453,588	0.01%
Equifax, Inc.	520,000	3.10%	15/5/2030	487,461	0.01%
Equifax, Inc.	535,000	2.35%	15/9/2031	470,721	0.01%
Equinix Europe 2 Financing Corp. LLC	700,000	4.60%	15/11/2030	691,731	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Equinix Europe 2 Financing Corp. LLC	1,000,000	4.70%	15/3/2033	974,472	0.02%
Equinix, Inc.	120,000	1.80%	15/7/2027	116,688	0.00%
Equinix, Inc.	800,000	1.55%	15/3/2028	760,564	0.02%
Equinix, Inc.	345,000	3.20%	18/11/2029	328,491	0.01%
Equinix, Inc.	1,475,000	2.15%	15/7/2030	1,329,859	0.03%
Equinix, Inc.	835,000	2.50%	15/5/2031	748,030	0.02%
Equinix, Inc.	530,000	2.95%	15/9/2051	332,829	0.01%
Equinix, Inc.	345,000	3.40%	15/2/2052	234,724	0.01%
Equitable America Global Funding	1,000,000	3.95%	15/9/2027	990,677	0.02%
Equitable America Global Funding	555,000	4.65%	9/6/2028	553,841	0.01%
Equitable America Global Funding	455,000	4.30%	15/12/2028	450,238	0.01%
Equitable America Global Funding	500,000	5.13%	15/6/2031	501,756	0.01%
Equitable America Global Funding	125,000	4.70%	15/9/2032	122,332	0.00%
Equitable Financial Life Global Funding	100,000	1.40%	27/8/2027	96,398	0.00%
Equitable Financial Life Global Funding	655,000	4.88%	19/11/2027	656,880	0.01%
Equitable Financial Life Global Funding	370,000	5.00%	27/3/2030	371,077	0.01%
Equitable Financial Life Global Funding	145,000	1.75%	15/11/2030	126,544	0.00%
Equitable Holdings, Inc.	450,000	5.59%	11/1/2033	459,380	0.01%
Equitable Holdings, Inc.	1,022,000	5.00%	20/4/2048	893,271	0.02%
Equitable Holdings, Inc.	270,000	6.70%	28/3/2055	277,423	0.01%
ERAC USA Finance LLC	189,000	5.00%	15/2/2029	190,755	0.00%
ERAC USA Finance LLC	500,000	4.50%	30/10/2029	496,810	0.01%
ERAC USA Finance LLC	500,000	4.70%	30/4/2031	498,446	0.01%
ERAC USA Finance LLC	245,000	4.90%	1/5/2033	243,241	0.01%
ERAC USA Finance LLC	860,000	6.70%	1/6/2034	949,019	0.02%
ERAC USA Finance LLC	389,000	5.20%	30/10/2034	390,571	0.01%
ERAC USA Finance LLC	600,000	5.25%	30/4/2036	598,412	0.01%
ERAC USA Finance LLC	360,000	7.00%	15/10/2037	408,284	0.01%
ERAC USA Finance LLC	477,000	5.63%	15/3/2042	473,684	0.01%
ERAC USA Finance LLC	255,000	4.50%	15/2/2045	219,091	0.01%
ERAC USA Finance LLC	50,000	4.20%	1/11/2046	40,897	0.00%
ERAC USA Finance LLC	305,000	5.40%	1/5/2053	289,604	0.01%
ERP Operating LP	70,000	3.25%	1/8/2027	69,177	0.00%
ERP Operating LP	160,000	3.50%	1/3/2028	157,584	0.00%
ERP Operating LP	270,000	4.15%	1/12/2028	267,452	0.01%
ERP Operating LP	650,000	2.50%	15/2/2030	603,112	0.01%
ERP Operating LP	290,000	1.85%	1/8/2031	253,370	0.01%
ERP Operating LP	360,000	4.65%	15/9/2034	350,321	0.01%
ERP Operating LP	128,000	4.50%	1/6/2045	110,825	0.00%
ERP Operating LP	56,000	4.00%	1/8/2047	44,930	0.00%
Essent Group Ltd.	245,000	6.25%	1/7/2029	252,695	0.01%
Essential Properties LP	259,000	5.38%	15/7/2036	255,616	0.01%
Essential Utilities, Inc.	315,000	4.80%	15/8/2027	315,793	0.01%
Essential Utilities, Inc.	455,000	3.57%	1/5/2029	441,137	0.01%
Essential Utilities, Inc.	490,000	2.40%	1/5/2031	437,743	0.01%
Essential Utilities, Inc.	400,000	5.13%	15/3/2036	394,408	0.01%
Essential Utilities, Inc.	230,000	5.30%	1/5/2052	210,369	0.00%
Essex Portfolio LP	175,000	1.70%	1/3/2028	167,212	0.00%
Essex Portfolio LP	312,000	4.00%	1/3/2029	306,873	0.01%
Essex Portfolio LP	330,000	3.00%	15/1/2030	311,212	0.01%
Essex Portfolio LP	210,000	1.65%	15/1/2031	182,937	0.00%
Essex Portfolio LP	105,000	2.55%	15/6/2031	94,316	0.00%
Essex Portfolio LP	385,000	2.65%	15/3/2032	341,315	0.01%
Essex Portfolio LP	225,000	5.50%	1/4/2034	229,386	0.01%
Essex Portfolio LP	670,000	5.38%	1/4/2035	678,372	0.02%
Essex Portfolio LP	325,000	4.88%	15/2/2036	314,211	0.01%
Essex Portfolio LP	70,000	4.50%	15/3/2048	57,778	0.00%
Essex Portfolio LP	85,000	2.65%	1/9/2050	50,640	0.00%
Estee Lauder Cos, Inc.	175,000	4.38%	15/5/2028	174,609	0.00%
Estee Lauder Cos, Inc.	100,000	2.38%	1/12/2029	92,821	0.00%
Estee Lauder Cos, Inc.	569,000	2.60%	15/4/2030	529,834	0.01%
Estee Lauder Cos, Inc.	273,000	1.95%	15/3/2031	241,313	0.01%
Estee Lauder Cos, Inc.	412,000	4.65%	15/5/2033	404,356	0.01%
Estee Lauder Cos, Inc.	535,000	5.00%	14/2/2034	534,519	0.01%
Estee Lauder Cos, Inc.	130,000	6.00%	15/5/2037	137,602	0.00%
Estee Lauder Cos, Inc.	236,000	4.38%	15/6/2045	197,452	0.00%
Estee Lauder Cos, Inc.	130,000	5.15%	15/5/2053	117,681	0.00%
Everest Reinsurance Holdings, Inc.	155,000	4.87%	1/6/2044	135,472	0.00%
Everest Reinsurance Holdings, Inc.	250,000	3.50%	15/10/2050	170,143	0.00%
Everest Reinsurance Holdings, Inc.	880,000	3.13%	15/10/2052	548,785	0.01%
Evergy Kansas Central, Inc.	150,000	5.90%	15/11/2033	158,169	0.00%
Evergy Kansas Central, Inc.	475,000	5.25%	15/3/2035	476,677	0.01%
Evergy Kansas Central, Inc.	161,000	5.30%	1/7/2036	161,210	0.00%
Evergy Kansas Central, Inc.	245,000	4.13%	1/3/2042	206,874	0.00%
Evergy Kansas Central, Inc.	125,000	4.10%	1/4/2043	104,205	0.00%

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Evergy Kansas Central, Inc.	184,000	4.25%	1/12/2045	152,136	0.00%
Evergy Kansas Central, Inc.	215,000	3.25%	1/9/2049	147,102	0.00%
Evergy Kansas Central, Inc.	277,000	3.45%	15/4/2050	195,375	0.00%
Evergy Metro, Inc.	130,000	4.95%	15/4/2033	129,764	0.00%
Evergy Metro, Inc.	464,000	5.13%	15/8/2035	459,292	0.01%
Evergy Metro, Inc.	205,000	4.20%	15/6/2047	166,507	0.00%
Evergy Metro, Inc.	155,000	4.20%	15/3/2048	125,040	0.00%
Evergy Missouri West, Inc.	163,000	5.15%	15/12/2027	163,842	0.00%
Evergy Missouri West, Inc.	500,000	4.70%	21/5/2029	499,534	0.01%
Evergy Missouri West, Inc.	250,000	5.65%	1/6/2034	254,350	0.01%
Evergy, Inc.	278,000	4.25%	15/3/2029	274,778	0.01%
Evergy, Inc.	650,000	2.90%	15/9/2029	615,435	0.01%
Evergy, Inc.	200,000	6.65%	1/6/2055	204,465	0.00%
Eversource Energy	335,000	4.60%	1/7/2027	335,198	0.01%
Eversource Energy	374,000	3.30%	15/1/2028	366,200	0.01%
Eversource Energy	382,000	5.45%	1/3/2028	386,546	0.01%
Eversource Energy	355,000	5.95%	1/2/2029	365,038	0.01%
Eversource Energy	235,000	4.25%	1/4/2029	232,635	0.01%
Eversource Energy	385,000	1.65%	15/8/2030	339,656	0.01%
Eversource Energy	1,097,000	5.85%	15/4/2031	1,137,697	0.03%
Eversource Energy	465,000	5.13%	15/5/2033	464,820	0.01%
Eversource Energy	330,000	5.50%	1/1/2034	335,752	0.01%
Eversource Energy	275,000	5.95%	15/7/2034	287,226	0.01%
Eversource Energy	455,000	3.45%	15/1/2050	315,565	0.01%
Eversource Energy	286,000	6.35%	15/8/2056	286,240	0.01%
Eversource Energy	273,000	6.10%	15/8/2056	272,159	0.01%
Exelon Corp.	620,000	5.15%	15/3/2028	625,808	0.01%
Exelon Corp.	340,000	4.05%	15/4/2030	331,902	0.01%
Exelon Corp.	349,000	5.13%	15/3/2031	353,440	0.01%
Exelon Corp.	250,000	5.30%	15/3/2033	254,416	0.01%
Exelon Corp.	500,000	5.45%	15/3/2034	509,941	0.01%
Exelon Corp.	1,305,000	5.63%	15/6/2035	1,336,035	0.03%
Exelon Corp.	305,000	4.95%	15/6/2035	296,287	0.01%
Exelon Corp.	625,000	4.95%	15/3/2036	607,061	0.01%
Exelon Corp.	375,000	4.70%	15/4/2050	315,374	0.01%
Exelon Corp.	323,000	5.60%	15/3/2053	309,086	0.01%
Exelon Corp.	438,000	5.88%	15/3/2055	432,812	0.01%
Exelon Corp.	185,000	6.50%	15/3/2055	189,784	0.00%
Expand Energy Corp.	395,000	5.38%	15/3/2030	396,576	0.01%
Expand Energy Corp.	445,000	4.75%	1/2/2032	433,640	0.01%
Expand Energy Corp.	920,000	5.70%	15/1/2035	929,521	0.02%
Expedia Group, Inc.	480,000	3.25%	15/2/2030	455,668	0.01%
Expedia Group, Inc.	495,000	5.40%	15/2/2035	490,120	0.01%
Expedia Group, Inc.	500,000	5.50%	15/4/2036	495,116	0.01%
Experian Finance plc	115,000	4.25%	1/2/2029	113,792	0.00%
Experian Finance plc	995,000	2.75%	8/3/2030	924,992	0.02%
Experian Finance plc	180,000	5.25%	17/8/2035	180,094	0.00%
Experian Finance US, Inc.	750,000	5.35%	24/8/2036	746,890	0.02%
Extra Space Storage LP	250,000	3.88%	15/12/2027	247,971	0.01%
Extra Space Storage LP	335,000	5.70%	1/4/2028	340,712	0.01%
Extra Space Storage LP	125,000	3.90%	1/4/2029	122,439	0.00%
Extra Space Storage LP	1,270,000	5.50%	1/7/2030	1,299,376	0.03%
Extra Space Storage LP	275,000	2.20%	15/10/2030	246,762	0.01%
Extra Space Storage LP	330,000	5.90%	15/1/2031	342,332	0.01%
Extra Space Storage LP	190,000	2.55%	1/6/2031	170,357	0.00%
Extra Space Storage LP	530,000	2.40%	15/10/2031	467,909	0.01%
Extra Space Storage LP	1,000,000	4.90%	1/2/2032	995,814	0.02%
Extra Space Storage LP	315,000	2.35%	15/3/2032	273,851	0.01%
Extra Space Storage LP	265,000	4.95%	15/1/2033	262,327	0.01%
Extra Space Storage LP	600,000	5.40%	1/2/2034	605,505	0.01%
Extra Space Storage LP	390,000	5.40%	15/6/2035	392,542	0.01%
Exxon Mobil Corp.	1,948,000	2.44%	16/8/2029	1,840,467	0.04%
Exxon Mobil Corp.	652,000	3.48%	19/3/2030	631,378	0.01%
Exxon Mobil Corp.	2,110,000	2.61%	15/10/2030	1,956,968	0.04%
Exxon Mobil Corp.	220,000	3.00%	16/8/2039	174,151	0.00%
Exxon Mobil Corp.	514,000	4.23%	19/3/2040	463,023	0.01%
Exxon Mobil Corp.	1,197,000	3.57%	6/3/2045	923,781	0.02%
Exxon Mobil Corp.	615,000	4.11%	1/3/2046	508,632	0.01%
Exxon Mobil Corp.	1,486,000	3.10%	16/8/2049	1,005,204	0.02%
Exxon Mobil Corp.	600,000	4.33%	19/3/2050	500,697	0.01%
Exxon Mobil Corp.	1,079,000	3.45%	15/4/2051	768,969	0.02%
F&G Annuities & Life, Inc.	290,000	6.50%	4/6/2029	296,134	0.01%
F&G Global Funding	38,000	2.00%	20/9/2028	35,385	0.00%
F&G Global Funding	1,000,000	4.50%	9/1/2029	983,621	0.02%
F&G Global Funding	230,000	5.88%	16/1/2030	232,419	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FactSet Research Systems, Inc.	305,000	3.45%	1/3/2032	274,503	0.01%
Farmers Exchange Capital	135,000	7.05%	15/7/2028	140,753	0.00%
Farmers Exchange Capital II	215,000	6.15%	1/11/2053	209,263	0.00%
Farmers Exchange Capital III	225,000	5.45%	15/10/2054	209,025	0.00%
Federal Express Corp. 2020-1 Pass Through Trusts	360,009	1.88%	20/2/2034	310,723	0.01%
Federal Realty OP LP	175,000	3.25%	15/7/2027	172,724	0.00%
Federal Realty OP LP	250,000	5.38%	1/5/2028	253,325	0.01%
Federal Realty OP LP	110,000	3.20%	15/6/2029	105,484	0.00%
Federal Realty OP LP	330,000	3.50%	1/6/2030	315,098	0.01%
FedEx Corp.	427,000	2.40%	15/5/2031	384,985	0.01%
FedEx Corp.	410,000	4.90%	15/1/2034	407,040	0.01%
FedEx Corp.	222,000	5.10%	15/1/2044	210,932	0.00%
FedEx Corp.	230,000	4.10%	1/2/2045	191,340	0.00%
FedEx Corp.	1,055,000	4.75%	15/11/2045	947,569	0.02%
FedEx Corp.	705,000	4.55%	1/4/2046	616,309	0.01%
FedEx Corp.	430,000	4.40%	15/1/2047	367,097	0.01%
FedEx Corp.	675,000	4.05%	15/2/2048	546,408	0.01%
FedEx Corp.	340,000	4.95%	17/10/2048	306,673	0.01%
FedEx Corp.	397,000	5.25%	15/5/2050	375,055	0.01%
Fedex Freight Holding Co., Inc.	588,000	4.30%	15/3/2029	579,876	0.01%
Fedex Freight Holding Co., Inc.	704,000	4.65%	15/3/2031	691,238	0.02%
Fedex Freight Holding Co., Inc.	482,000	5.25%	15/3/2036	469,315	0.01%
Ferguson Enterprises, Inc.	380,000	4.35%	15/3/2031	373,160	0.01%
Ferguson Enterprises, Inc.	25,000	5.00%	3/10/2034	24,732	0.00%
Ferguson Finance plc	300,000	4.50%	24/10/2028	298,161	0.01%
Ferguson Finance plc	355,000	3.25%	2/6/2030	334,180	0.01%
Fidelity National Financial, Inc.	325,000	4.50%	15/8/2028	323,343	0.01%
Fidelity National Financial, Inc.	125,000	3.40%	15/6/2030	117,653	0.00%
Fidelity National Financial, Inc.	210,000	2.45%	15/3/2031	185,633	0.00%
Fidelity National Information Services, Inc.	243,000	1.65%	1/3/2028	231,175	0.01%
Fidelity National Information Services, Inc.	148,000	4.55%	10/3/2029	146,862	0.00%
Fidelity National Information Services, Inc.	950,000	4.80%	10/3/2031	939,758	0.02%
Fidelity National Information Services, Inc.	624,000	5.10%	15/7/2032	623,982	0.01%
Fidelity National Information Services, Inc.	490,000	3.10%	1/3/2041	355,893	0.01%
Fifth Third Bancorp	640,000	6.36%	27/10/2028	654,230	0.01%
Fifth Third Bancorp	550,000	4.00%	1/2/2029	539,652	0.01%
Fifth Third Bancorp	955,000	6.34%	27/7/2029	986,513	0.02%
Fifth Third Bancorp	240,000	5.98%	30/1/2030	246,522	0.01%
Fifth Third Bancorp	650,000	5.63%	29/1/2032	668,499	0.02%
Fifth Third Bancorp	1,142,000	4.34%	25/4/2033	1,101,068	0.02%
Fifth Third Bancorp	363,000	5.14%	29/1/2037	356,589	0.01%
Fifth Third Bancorp	725,000	8.25%	1/3/2038	884,697	0.02%
Fifth Third Bank NA	405,000	5.33%	25/8/2033	405,236	0.01%
First American Financial Corp.	460,000	2.40%	15/8/2031	399,997	0.01%
First American Financial Corp.	530,000	5.45%	30/9/2034	521,977	0.01%
First Citizens BancShares, Inc.	475,000	5.60%	5/9/2035	466,071	0.01%
First Horizon Bank	500,000	5.75%	1/5/2030	507,634	0.01%
First Horizon Corp.	450,000	5.51%	7/3/2031	455,574	0.01%
First-Citizens Bank & Trust Co.	215,000	6.13%	9/3/2028	219,109	0.01%
First-Citizens Bank & Trust Co.	200,000	5.10%	13/7/2029	200,282	0.00%
FirstEnergy Corp.	417,000	3.90%	15/7/2027	414,515	0.01%
FirstEnergy Corp.	298,000	2.65%	1/3/2030	275,664	0.01%
FirstEnergy Corp.	350,000	2.25%	1/9/2030	315,191	0.01%
FirstEnergy Corp.	465,000	3.40%	1/3/2050	316,442	0.01%
FirstEnergy Pennsylvania Electric Co.	400,000	4.15%	15/3/2028	397,694	0.01%
FirstEnergy Pennsylvania Electric Co.	310,000	3.25%	15/3/2028	302,828	0.01%
FirstEnergy Pennsylvania Electric Co.	60,000	3.60%	1/6/2029	58,080	0.00%
FirstEnergy Pennsylvania Electric Co.	500,000	4.55%	15/3/2031	496,554	0.01%
FirstEnergy Transmission LLC	315,000	2.87%	15/9/2028	302,480	0.01%
FirstEnergy Transmission LLC	232,000	4.55%	15/1/2030	230,237	0.01%
FirstEnergy Transmission LLC	200,000	4.75%	15/1/2033	195,994	0.00%
FirstEnergy Transmission LLC	440,000	5.00%	15/1/2035	432,622	0.01%
FirstEnergy Transmission LLC	495,000	5.45%	15/7/2044	472,734	0.01%
FirstEnergy Transmission LLC	290,000	4.55%	1/4/2049	241,937	0.01%
Fiserv, Inc.	970,000	5.45%	2/3/2028	979,431	0.02%
Fiserv, Inc.	55,000	4.20%	1/10/2028	54,244	0.00%
Fiserv, Inc.	2,260,000	3.50%	1/7/2029	2,169,098	0.05%
Fiserv, Inc.	750,000	4.75%	15/3/2030	742,182	0.02%
Fiserv, Inc.	235,000	2.65%	1/6/2030	214,913	0.00%
Fiserv, Inc.	607,000	4.55%	15/2/2031	592,805	0.01%
Fiserv, Inc.	1,035,000	5.35%	15/3/2031	1,042,165	0.02%
Fiserv, Inc.	275,000	5.60%	2/3/2033	277,934	0.01%
Fiserv, Inc.	680,000	5.63%	21/8/2033	687,668	0.02%
Fiserv, Inc.	550,000	5.45%	15/3/2034	545,267	0.01%
Fiserv, Inc.	470,000	5.15%	12/8/2034	456,726	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Fiserv, Inc.	623,000	5.25%	11/8/2035	607,083	0.01%
Fiserv, Inc.	263,000	4.40%	1/7/2049	209,580	0.00%
Five Corners Funding Trust II	370,000	2.85%	15/5/2030	344,163	0.01%
Five Corners Funding Trust III	925,000	5.79%	15/2/2033	958,338	0.02%
Five Corners Funding Trust IV	320,000	6.00%	15/2/2053	323,278	0.01%
Flex Intermediate Holdco LLC	75,000	3.36%	30/6/2031	69,304	0.00%
Flex Ltd.	290,000	4.88%	15/6/2029	290,389	0.01%
Flex Ltd.	310,000	4.88%	12/5/2030	309,305	0.01%
Flex Ltd.	851,000	5.38%	13/11/2035	839,240	0.02%
Florida Gas Transmission Co. LLC	760,000	2.55%	1/7/2030	695,817	0.02%
Florida Gas Transmission Co. LLC	135,000	5.75%	15/7/2035	138,702	0.00%
Florida Power & Light Co.	440,000	5.05%	1/4/2028	445,061	0.01%
Florida Power & Light Co.	499,000	5.15%	15/6/2029	508,003	0.01%
Florida Power & Light Co.	145,000	4.63%	15/5/2030	145,328	0.00%
Florida Power & Light Co.	818,000	2.45%	3/2/2032	729,506	0.02%
Florida Power & Light Co.	460,000	5.10%	1/4/2033	465,918	0.01%
Florida Power & Light Co.	605,000	4.80%	15/5/2033	602,495	0.01%
Florida Power & Light Co.	1,155,000	5.63%	1/4/2034	1,200,027	0.03%
Florida Power & Light Co.	150,000	5.30%	15/6/2034	153,008	0.00%
Florida Power & Light Co.	135,000	5.00%	1/8/2034	135,357	0.00%
Florida Power & Light Co.	125,000	4.95%	1/6/2035	124,248	0.00%
Florida Power & Light Co.	725,000	4.70%	15/2/2036	702,646	0.02%
Florida Power & Light Co.	500,000	5.13%	1/6/2036	500,427	0.01%
Florida Power & Light Co.	435,000	5.96%	1/4/2039	459,453	0.01%
Florida Power & Light Co.	270,000	5.69%	1/3/2040	277,002	0.01%
Florida Power & Light Co.	225,000	5.25%	1/2/2041	221,179	0.01%
Florida Power & Light Co.	345,000	4.13%	1/2/2042	294,479	0.01%
Florida Power & Light Co.	135,000	3.70%	1/12/2047	102,023	0.00%
Florida Power & Light Co.	1,195,000	3.95%	1/3/2048	936,485	0.02%
Florida Power & Light Co.	260,000	4.13%	1/6/2048	209,495	0.00%
Florida Power & Light Co.	455,000	3.99%	1/3/2049	354,524	0.01%
Florida Power & Light Co.	120,000	3.15%	1/10/2049	80,679	0.00%
Florida Power & Light Co.	1,755,000	2.88%	4/12/2051	1,099,191	0.02%
Florida Power & Light Co.	560,000	5.30%	1/4/2053	527,338	0.01%
Florida Power & Light Co.	80,000	5.60%	15/6/2054	78,538	0.00%
Florida Power & Light Co.	50,000	5.70%	15/3/2055	49,850	0.00%
Florida Power & Light Co.	430,000	5.75%	1/6/2056	431,921	0.01%
Florida Power & Light Co.	719,000	5.60%	15/2/2066	692,876	0.02%
Florida Power & Light Co.	352,000	5.90%	1/6/2066	355,435	0.01%
Flowers Foods, Inc.	355,000	2.40%	15/3/2031	307,884	0.01%
Flowers Foods, Inc.	180,000	5.75%	15/3/2035	174,842	0.00%
Flowers Foods, Inc.	150,000	6.20%	15/3/2055	128,608	0.00%
Flowserve Corp.	340,000	3.50%	1/10/2030	320,480	0.01%
Flowserve Corp.	135,000	2.80%	15/1/2032	119,783	0.00%
Flowserve Corp.	400,000	5.70%	15/5/2036	402,157	0.01%
FMC Corp.	800,000	8.00%	1/6/2031	832,344	0.02%
FMR LLC	440,000	7.57%	15/6/2029	473,673	0.01%
FMR LLC	610,000	6.45%	15/11/2039	659,989	0.01%
FNB Corp.	100,000	5.72%	11/12/2030	100,762	0.00%
Ford Foundation	210,000	2.82%	1/6/2070	118,751	0.00%
Ford Motor Co.	120,000	6.63%	1/10/2028	123,728	0.00%
Ford Motor Co.	250,000	9.63%	22/4/2030	283,373	0.01%
Ford Motor Co.	29,000	7.45%	16/7/2031	31,423	0.00%
Ford Motor Co.	552,000	3.25%	12/2/2032	486,309	0.01%
Ford Motor Co.	395,000	6.10%	19/8/2032	402,020	0.01%
Ford Motor Co.	755,000	4.75%	15/1/2043	594,339	0.01%
Ford Motor Co.	205,000	7.40%	1/11/2046	214,005	0.00%
Ford Motor Co.	550,000	5.29%	8/12/2046	451,945	0.01%
Ford Motor Credit Co. LLC	410,000	4.13%	17/8/2027	406,382	0.01%
Ford Motor Credit Co. LLC	782,000	3.82%	2/11/2027	770,402	0.02%
Ford Motor Credit Co. LLC	1,845,000	2.90%	16/2/2028	1,782,214	0.04%
Ford Motor Credit Co. LLC	50,000	5.92%	20/3/2028	50,602	0.00%
Ford Motor Credit Co. LLC	545,000	6.80%	12/5/2028	560,625	0.01%
Ford Motor Credit Co. LLC	390,000	6.80%	7/11/2028	402,524	0.01%
Ford Motor Credit Co. LLC	740,000	2.90%	10/2/2029	695,893	0.02%
Ford Motor Credit Co. LLC	510,000	5.80%	8/3/2029	514,768	0.01%
Ford Motor Credit Co. LLC	506,000	4.97%	6/4/2029	500,913	0.01%
Ford Motor Credit Co. LLC	660,000	5.11%	3/5/2029	655,461	0.01%
Ford Motor Credit Co. LLC	865,000	5.30%	6/9/2029	861,914	0.02%
Ford Motor Credit Co. LLC	1,345,000	5.88%	7/11/2029	1,361,515	0.03%
Ford Motor Credit Co. LLC	285,000	7.35%	6/3/2030	301,482	0.01%
Ford Motor Credit Co. LLC	335,000	7.20%	10/6/2030	353,242	0.01%
Ford Motor Credit Co. LLC	450,000	5.73%	5/9/2030	452,634	0.01%
Ford Motor Credit Co. LLC	1,235,000	4.00%	13/11/2030	1,159,626	0.03%
Ford Motor Credit Co. LLC	410,000	6.05%	5/3/2031	416,234	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ford Motor Credit Co. LLC	805,000	3.63%	17/6/2031	733,957	0.02%
Ford Motor Credit Co. LLC	795,000	6.05%	5/11/2031	804,939	0.02%
Ford Motor Credit Co. LLC	625,000	6.53%	19/3/2032	645,629	0.01%
Ford Motor Credit Co. LLC	421,000	5.75%	6/4/2033	417,673	0.01%
Ford Motor Credit Co. LLC	105,000	7.12%	7/11/2033	111,730	0.00%
Ford Motor Credit Co. LLC	950,000	6.13%	8/3/2034	956,538	0.02%
Ford Motor Credit Co. LLC	825,000	5.87%	31/10/2035	807,150	0.02%
Ford Motor Credit Co. LLC	725,000	6.47%	22/5/2036	736,840	0.02%
Fortinet, Inc.	420,000	2.20%	15/3/2031	374,848	0.01%
Fortitude Global Funding	500,000	5.50%	12/6/2031	502,287	0.01%
Fortitude Group Holdings LLC	25,000	6.25%	1/4/2030	25,553	0.00%
Fortive Corp.	400,000	4.75%	15/5/2031	397,345	0.01%
Fortune Brands Innovations, Inc.	310,000	3.25%	15/9/2029	295,815	0.01%
Fortune Brands Innovations, Inc.	265,000	5.88%	1/6/2033	275,802	0.01%
Foundry JV Holdco LLC	295,000	5.90%	25/1/2030	304,435	0.01%
Foundry JV Holdco LLC	585,000	5.50%	25/1/2031	598,366	0.01%
Foundry JV Holdco LLC	390,000	6.15%	25/1/2032	409,284	0.01%
Foundry JV Holdco LLC	375,000	5.90%	25/1/2033	390,652	0.01%
Foundry JV Holdco LLC	1,775,000	5.88%	25/1/2034	1,804,776	0.04%
Foundry JV Holdco LLC	1,625,000	6.25%	25/1/2035	1,724,437	0.04%
Foundry JV Holdco LLC	990,000	6.10%	25/1/2036	1,043,549	0.02%
Foundry JV Holdco LLC	335,000	6.20%	25/1/2037	354,495	0.01%
Foundry JV Holdco LLC	770,000	6.40%	25/1/2038	824,322	0.02%
Foundry JV Holdco LLC	230,000	6.30%	25/1/2039	244,459	0.01%
Fox Corp.	1,505,000	4.71%	25/1/2029	1,503,949	0.03%
Fox Corp.	200,000	3.50%	8/4/2030	191,297	0.00%
Fox Corp.	835,000	6.50%	13/10/2033	888,478	0.02%
Fox Corp.	305,000	5.48%	25/1/2039	295,071	0.01%
Fox Corp.	935,000	5.58%	25/1/2049	866,458	0.02%
Franklin BSP Capital Corp.	100,000	6.00%	2/10/2030	96,734	0.00%
Franklin Resources, Inc.	702,000	1.60%	30/10/2030	618,083	0.01%
Franklin Resources, Inc.	265,000	2.95%	12/8/2051	166,611	0.00%
Fred Hutchinson Cancer Center	90,000	4.97%	1/1/2052	81,188	0.00%
Freeport-McMoRan, Inc.	480,000	4.13%	1/3/2028	475,801	0.01%
Freeport-McMoRan, Inc.	125,000	4.38%	1/8/2028	124,161	0.00%
Freeport-McMoRan, Inc.	430,000	4.25%	1/3/2030	422,474	0.01%
Freeport-McMoRan, Inc.	650,000	4.63%	1/8/2030	645,442	0.01%
Freeport-McMoRan, Inc.	280,000	5.40%	14/11/2034	284,825	0.01%
Freeport-McMoRan, Inc.	585,000	5.45%	15/3/2043	565,768	0.01%
GA Global Funding Trust	350,000	4.40%	23/9/2027	348,583	0.01%
GA Global Funding Trust	400,000	5.50%	8/1/2029	404,079	0.01%
GA Global Funding Trust	185,000	5.40%	13/1/2030	185,631	0.00%
GA Global Funding Trust	310,000	5.50%	1/4/2032	308,590	0.01%
GA Global Funding Trust	175,000	5.90%	13/1/2035	176,513	0.00%
Gartner, Inc.	495,000	4.50%	1/7/2028	487,073	0.01%
Gartner, Inc.	100,000	3.63%	15/6/2029	94,640	0.00%
Gartner, Inc.	100,000	3.75%	1/10/2030	91,565	0.00%
Gartner, Inc.	975,000	4.95%	20/3/2031	951,510	0.02%
Gartner, Inc.	340,000	5.60%	20/11/2035	321,546	0.01%
GATX Corp.	155,000	3.50%	15/3/2028	152,093	0.00%
GATX Corp.	150,000	4.55%	7/11/2028	149,342	0.00%
GATX Corp.	590,000	1.90%	1/6/2031	515,100	0.01%
GATX Corp.	342,000	3.50%	1/6/2032	316,684	0.01%
GATX Corp.	555,000	4.90%	15/3/2033	551,407	0.01%
GATX Corp.	460,000	5.45%	15/9/2033	469,540	0.01%
GATX Corp.	155,000	6.90%	1/5/2034	171,058	0.00%
GATX Corp.	725,000	5.50%	15/6/2035	733,059	0.02%
GATX Corp.	85,000	5.20%	15/3/2044	79,088	0.00%
GATX Corp.	205,000	3.10%	1/6/2051	130,629	0.00%
GATX Corp.	200,000	6.05%	5/6/2054	202,091	0.00%
GE Capital Funding LLC	250,000	4.55%	15/5/2032	247,902	0.01%
GE Capital International Funding Co. Unlimited Co.	755,000	4.42%	15/11/2035	720,180	0.02%
GE HealthCare Technologies, Inc.	750,000	5.65%	15/11/2027	761,138	0.02%
GE HealthCare Technologies, Inc.	482,000	4.15%	15/12/2028	477,978	0.01%
GE HealthCare Technologies, Inc.	380,000	4.80%	14/8/2029	381,887	0.01%
GE HealthCare Technologies, Inc.	50,000	4.80%	15/1/2031	50,053	0.00%
GE HealthCare Technologies, Inc.	864,000	5.91%	22/11/2032	908,801	0.02%
GE HealthCare Technologies, Inc.	525,000	5.50%	15/6/2035	533,760	0.01%
GE HealthCare Technologies, Inc.	445,000	4.95%	15/12/2035	434,084	0.01%
GE HealthCare Technologies, Inc.	610,000	6.38%	22/11/2052	649,978	0.01%
GE Vernova, Inc.	443,000	4.25%	4/2/2031	436,121	0.01%
GE Vernova, Inc.	889,000	4.88%	4/2/2036	874,889	0.02%
GE Vernova, Inc.	830,000	5.50%	4/2/2056	805,160	0.02%
General Dynamics Corp.	640,000	2.63%	15/11/2027	626,501	0.01%
General Dynamics Corp.	830,000	3.75%	15/5/2028	822,502	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Dynamics Corp.	100,000	4.25%	1/4/2040	89,901	0.00%
General Electric Co.	200,000	4.30%	29/7/2030	198,136	0.00%
General Electric Co.	945,000	6.75%	15/3/2032	1,040,545	0.02%
General Electric Co.	350,000	4.90%	29/1/2036	349,629	0.01%
General Electric Co.	465,000	5.88%	14/1/2038	494,846	0.01%
General Electric Co.	525,000	4.35%	1/5/2050	445,404	0.01%
General Mills, Inc.	310,000	4.20%	17/4/2028	308,078	0.01%
General Mills, Inc.	180,000	5.50%	17/10/2028	183,629	0.00%
General Mills, Inc.	347,000	4.95%	29/3/2033	344,375	0.01%
General Mills, Inc.	672,000	5.25%	30/1/2035	673,186	0.02%
General Mills, Inc.	370,000	4.70%	17/4/2048	314,196	0.01%
General Mills, Inc.	415,000	3.00%	1/2/2051	261,919	0.01%
General Motors Co.	1,103,000	6.80%	1/10/2027	1,129,713	0.03%
General Motors Co.	55,000	4.20%	1/10/2027	54,766	0.00%
General Motors Co.	150,000	5.35%	15/4/2028	151,513	0.00%
General Motors Co.	1,050,000	5.00%	1/10/2028	1,055,575	0.02%
General Motors Co.	540,000	5.40%	15/10/2029	549,708	0.01%
General Motors Co.	205,000	5.60%	15/10/2032	209,854	0.00%
General Motors Co.	1,070,000	5.00%	1/4/2035	1,036,521	0.02%
General Motors Co.	1,820,000	6.60%	1/4/2036	1,953,015	0.04%
General Motors Co.	720,000	5.15%	1/4/2038	685,901	0.02%
General Motors Co.	54,000	6.25%	2/10/2043	54,241	0.00%
General Motors Co.	1,030,000	6.75%	1/4/2046	1,085,481	0.02%
General Motors Co.	130,000	5.40%	1/4/2048	116,698	0.00%
General Motors Co.	1,229,000	5.95%	1/4/2049	1,183,342	0.03%
General Motors Financial Co., Inc.	496,000	5.35%	15/7/2027	500,167	0.01%
General Motors Financial Co., Inc.	93,000	5.00%	15/7/2027	93,489	0.00%
General Motors Financial Co., Inc.	780,000	2.70%	20/8/2027	764,215	0.02%
General Motors Financial Co., Inc.	830,000	3.85%	5/1/2028	820,915	0.02%
General Motors Financial Co., Inc.	440,000	6.00%	9/1/2028	448,281	0.01%
General Motors Financial Co., Inc.	409,000	5.05%	4/4/2028	411,488	0.01%
General Motors Financial Co., Inc.	860,000	2.40%	10/4/2028	826,735	0.02%
General Motors Financial Co., Inc.	52,000	5.80%	23/6/2028	53,019	0.00%
General Motors Financial Co., Inc.	490,000	2.40%	15/10/2028	465,543	0.01%
General Motors Financial Co., Inc.	1,400,000	4.20%	27/10/2028	1,384,764	0.03%
General Motors Financial Co., Inc.	290,000	5.80%	7/1/2029	297,012	0.01%
General Motors Financial Co., Inc.	515,000	5.65%	17/1/2029	524,925	0.01%
General Motors Financial Co., Inc.	1,030,000	4.30%	6/4/2029	1,016,833	0.02%
General Motors Financial Co., Inc.	385,000	4.75%	6/4/2029	384,758	0.01%
General Motors Financial Co., Inc.	150,000	5.55%	15/7/2029	153,089	0.00%
General Motors Financial Co., Inc.	850,000	4.90%	6/10/2029	852,259	0.02%
General Motors Financial Co., Inc.	45,000	5.35%	7/1/2030	45,727	0.00%
General Motors Financial Co., Inc.	305,000	5.85%	6/4/2030	315,124	0.01%
General Motors Financial Co., Inc.	400,000	3.60%	21/6/2030	381,623	0.01%
General Motors Financial Co., Inc.	350,000	5.45%	15/7/2030	357,143	0.01%
General Motors Financial Co., Inc.	809,000	4.60%	8/1/2031	798,011	0.02%
General Motors Financial Co., Inc.	735,000	2.35%	8/1/2031	657,608	0.01%
General Motors Financial Co., Inc.	1,485,000	5.75%	8/2/2031	1,531,020	0.03%
General Motors Financial Co., Inc.	840,000	2.70%	10/6/2031	755,994	0.02%
General Motors Financial Co., Inc.	75,000	5.60%	18/6/2031	76,807	0.00%
General Motors Financial Co., Inc.	658,000	5.10%	15/9/2031	659,155	0.01%
General Motors Financial Co., Inc.	130,000	3.10%	12/1/2032	117,681	0.00%
General Motors Financial Co., Inc.	585,000	6.40%	9/1/2033	621,473	0.01%
General Motors Financial Co., Inc.	330,000	6.10%	7/1/2034	344,406	0.01%
General Motors Financial Co., Inc.	1,080,000	5.95%	4/4/2034	1,117,873	0.03%
General Motors Financial Co., Inc.	588,000	5.45%	6/9/2034	589,123	0.01%
General Motors Financial Co., Inc.	805,000	5.90%	7/1/2035	827,604	0.02%
General Motors Financial Co., Inc.	10,000	6.15%	15/7/2035	10,424	0.00%
General Motors Financial Co., Inc.	85,000	5.45%	8/1/2036	84,637	0.00%
Genuine Parts Co.	320,000	6.50%	1/11/2028	330,303	0.01%
Genuine Parts Co.	50,000	4.95%	15/8/2029	49,860	0.00%
Genuine Parts Co.	475,000	1.88%	1/11/2030	414,288	0.01%
Genuine Parts Co.	935,000	2.75%	1/2/2032	814,771	0.02%
Genuine Parts Co.	120,000	6.88%	1/11/2033	129,799	0.00%
George Washington University	124,000	4.30%	15/9/2044	105,104	0.00%
George Washington University	170,000	4.13%	15/9/2048	137,706	0.00%
Georgetown University	105,000	5.12%	1/4/2053	97,087	0.00%
Georgetown University	102,000	5.22%	1/10/2118	90,210	0.00%
Georgia Power Co.	345,000	4.65%	16/5/2028	346,051	0.01%
Georgia Power Co.	256,000	4.60%	15/6/2029	256,496	0.01%
Georgia Power Co.	618,000	2.65%	15/9/2029	582,876	0.01%
Georgia Power Co.	695,000	4.55%	15/3/2030	693,485	0.02%
Georgia Power Co.	345,000	4.85%	15/3/2031	347,288	0.01%
Georgia Power Co.	125,000	4.70%	15/5/2032	124,817	0.00%
Georgia Power Co.	1,020,000	4.95%	17/5/2033	1,026,147	0.02%

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Georgia Power Co.	818,000	5.25%	15/3/2034	830,962	0.02%
Georgia Power Co.	175,000	4.75%	1/9/2040	163,487	0.00%
Georgia Power Co.	925,000	4.30%	15/3/2042	803,755	0.02%
Georgia Power Co.	465,000	4.30%	15/3/2043	398,180	0.01%
Georgia Power Co.	180,000	3.70%	30/1/2050	133,240	0.00%
Georgia Power Co.	240,000	3.25%	15/3/2051	162,039	0.00%
Georgia-Pacific LLC	125,000	4.40%	30/6/2028	124,512	0.00%
Georgia-Pacific LLC	1,000,000	4.40%	15/5/2029	995,120	0.02%
Georgia-Pacific LLC	1,000,000	4.60%	15/5/2031	991,327	0.02%
Georgia-Pacific LLC	310,000	8.88%	15/5/2031	364,610	0.01%
Georgia-Pacific LLC	150,000	4.95%	30/6/2032	150,298	0.00%
Georgia-Pacific LLC	1,250,000	4.90%	15/5/2033	1,242,138	0.03%
GFL Environmental, Inc.	270,000	3.50%	1/9/2028	263,091	0.01%
Gilead Sciences, Inc.	690,000	1.20%	1/10/2027	664,375	0.02%
Gilead Sciences, Inc.	469,000	4.25%	20/5/2028	467,665	0.01%
Gilead Sciences, Inc.	750,000	4.40%	20/5/2029	748,196	0.02%
Gilead Sciences, Inc.	285,000	4.80%	15/11/2029	287,636	0.01%
Gilead Sciences, Inc.	645,000	1.65%	1/10/2030	572,068	0.01%
Gilead Sciences, Inc.	333,000	4.60%	20/5/2031	331,861	0.01%
Gilead Sciences, Inc.	150,000	4.90%	20/5/2034	149,659	0.00%
Gilead Sciences, Inc.	295,000	5.10%	15/6/2035	297,401	0.01%
Gilead Sciences, Inc.	735,000	4.60%	1/9/2035	714,598	0.02%
Gilead Sciences, Inc.	605,000	4.00%	1/9/2036	554,182	0.01%
Gilead Sciences, Inc.	755,000	2.60%	1/10/2040	547,897	0.01%
Gilead Sciences, Inc.	270,000	5.65%	1/12/2041	275,151	0.01%
Gilead Sciences, Inc.	940,000	4.80%	1/4/2044	856,459	0.02%
Gilead Sciences, Inc.	880,000	4.50%	1/2/2045	766,551	0.02%
Gilead Sciences, Inc.	660,000	4.75%	1/3/2046	591,284	0.01%
Gilead Sciences, Inc.	506,000	4.15%	1/3/2047	414,329	0.01%
Gilead Sciences, Inc.	939,000	2.80%	1/10/2050	592,298	0.01%
Gilead Sciences, Inc.	555,000	5.55%	15/10/2053	547,902	0.01%
Gilead Sciences, Inc.	315,000	5.50%	15/11/2054	307,586	0.01%
Gilead Sciences, Inc.	548,000	5.60%	15/11/2064	539,003	0.01%
GlaxoSmithKline Capital, Inc.	1,080,000	3.88%	15/5/2028	1,072,257	0.02%
GlaxoSmithKline Capital, Inc.	762,000	4.50%	15/4/2030	762,819	0.02%
GlaxoSmithKline Capital, Inc.	1,040,000	5.38%	15/4/2034	1,070,102	0.02%
GlaxoSmithKline Capital, Inc.	428,000	6.38%	15/5/2038	471,342	0.01%
GlaxoSmithKline Capital, Inc.	247,000	4.20%	18/3/2043	213,691	0.00%
Global Atlantic Finance Co.	395,000	4.40%	15/10/2029	383,118	0.01%
Global Atlantic Finance Co.	555,000	3.13%	15/6/2031	497,986	0.01%
Global Atlantic Finance Co.	290,000	7.95%	15/6/2033	320,061	0.01%
Global Atlantic Finance Co.	400,000	6.75%	15/3/2054	381,255	0.01%
Global Payments, Inc.	755,000	4.95%	15/8/2027	756,517	0.02%
Global Payments, Inc.	265,000	4.55%	15/3/2028	263,931	0.01%
Global Payments, Inc.	265,000	4.45%	1/6/2028	262,752	0.01%
Global Payments, Inc.	1,825,000	4.50%	15/11/2028	1,803,289	0.04%
Global Payments, Inc.	350,000	5.30%	15/8/2029	352,153	0.01%
Global Payments, Inc.	405,000	2.90%	15/5/2030	371,747	0.01%
Global Payments, Inc.	415,000	2.90%	15/11/2031	365,615	0.01%
Global Payments, Inc.	180,000	5.40%	15/8/2032	178,988	0.00%
Global Payments, Inc.	725,000	5.40%	15/3/2033	710,620	0.02%
Global Payments, Inc.	1,002,000	5.55%	15/11/2035	970,755	0.02%
Global Payments, Inc.	490,000	4.15%	15/8/2049	356,323	0.01%
Global Payments, Inc.	410,000	5.95%	15/8/2052	387,256	0.01%
Globe Life, Inc.	50,000	5.85%	15/9/2034	51,583	0.00%
GLP Capital LP/GLP Financing II, Inc.	565,000	5.75%	1/6/2028	571,309	0.01%
GLP Capital LP/GLP Financing II, Inc.	952,000	5.30%	15/1/2029	956,759	0.02%
GLP Capital LP/GLP Financing II, Inc.	433,000	4.00%	15/1/2030	416,265	0.01%
GLP Capital LP/GLP Financing II, Inc.	225,000	4.00%	15/1/2031	212,549	0.00%
GLP Capital LP/GLP Financing II, Inc.	875,000	3.25%	15/1/2032	782,407	0.02%
GLP Capital LP/GLP Financing II, Inc.	575,000	5.25%	15/2/2033	563,095	0.01%
GLP Capital LP/GLP Financing II, Inc.	885,000	6.75%	1/12/2033	936,705	0.02%
GLP Capital LP/GLP Financing II, Inc.	75,000	5.63%	1/3/2036	73,323	0.00%
GLP Capital LP/GLP Financing II, Inc.	405,000	5.75%	1/11/2037	398,139	0.01%
Goldman Sachs Bank USA	1,750,000	4.66%	3/6/2029	1,750,707	0.04%
Goldman Sachs BDC, Inc.	135,000	5.65%	9/9/2030	132,677	0.00%
Goldman Sachs Capital I	1,124,000	6.35%	15/2/2034	1,173,171	0.03%
Goldman Sachs Group, Inc.	1,840,000	4.48%	23/8/2028	1,838,323	0.04%
Goldman Sachs Group, Inc.	3,253,000	4.15%	21/1/2029	3,225,422	0.07%
Goldman Sachs Group, Inc.	1,785,000	3.81%	23/4/2029	1,757,055	0.04%
Goldman Sachs Group, Inc.	1,787,000	4.22%	1/5/2029	1,771,142	0.04%
Goldman Sachs Group, Inc.	674,000	4.15%	21/10/2029	664,512	0.02%
Goldman Sachs Group, Inc.	899,000	6.48%	24/10/2029	932,539	0.02%
Goldman Sachs Group, Inc.	420,000	2.60%	7/2/2030	390,516	0.01%
Goldman Sachs Group, Inc.	2,935,000	3.80%	15/3/2030	2,839,757	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Goldman Sachs Group, Inc.	175,000	4.59%	20/4/2030	174,044	0.00%
Goldman Sachs Group, Inc.	1,895,000	5.73%	25/4/2030	1,941,731	0.04%
Goldman Sachs Group, Inc.	2,735,000	5.05%	23/7/2030	2,751,645	0.06%
Goldman Sachs Group, Inc.	1,625,000	4.69%	23/10/2030	1,617,859	0.04%
Goldman Sachs Group, Inc.	540,000	5.21%	28/1/2031	545,842	0.01%
Goldman Sachs Group, Inc.	705,000	5.22%	23/4/2031	711,676	0.02%
Goldman Sachs Group, Inc.	1,280,000	4.37%	21/10/2031	1,251,779	0.03%
Goldman Sachs Group, Inc.	292,000	4.52%	21/1/2032	286,474	0.01%
Goldman Sachs Group, Inc.	2,115,000	1.99%	27/1/2032	1,860,157	0.04%
Goldman Sachs Group, Inc.	1,693,000	2.62%	22/4/2032	1,520,968	0.03%
Goldman Sachs Group, Inc.	2,207,000	2.38%	21/7/2032	1,950,800	0.04%
Goldman Sachs Group, Inc.	1,724,000	2.65%	21/10/2032	1,533,996	0.03%
Goldman Sachs Group, Inc.	30,000	6.13%	15/2/2033	32,160	0.00%
Goldman Sachs Group, Inc.	2,684,000	3.10%	24/2/2033	2,430,728	0.05%
Goldman Sachs Group, Inc.	340,000	5.09%	20/4/2034	338,545	0.01%
Goldman Sachs Group, Inc.	530,000	6.56%	24/10/2034	573,424	0.01%
Goldman Sachs Group, Inc.	1,425,000	5.85%	25/4/2035	1,477,755	0.03%
Goldman Sachs Group, Inc.	1,806,846	5.33%	23/7/2035	1,813,210	0.04%
Goldman Sachs Group, Inc.	1,105,000	5.02%	23/10/2035	1,085,286	0.02%
Goldman Sachs Group, Inc.	785,000	5.54%	28/1/2036	797,384	0.02%
Goldman Sachs Group, Inc.	1,487,000	6.45%	1/5/2036	1,582,329	0.04%
Goldman Sachs Group, Inc.	1,550,000	4.94%	21/10/2036	1,504,851	0.03%
Goldman Sachs Group, Inc.	1,581,000	5.07%	21/1/2037	1,545,239	0.03%
Goldman Sachs Group, Inc.	542,000	5.43%	3/6/2037	544,053	0.01%
Goldman Sachs Group, Inc.	25,000	6.75%	1/10/2037	27,243	0.00%
Goldman Sachs Group, Inc.	1,185,000	4.02%	31/10/2038	1,039,341	0.02%
Goldman Sachs Group, Inc.	715,000	4.41%	23/4/2039	646,853	0.01%
Goldman Sachs Group, Inc.	2,130,000	6.25%	1/2/2041	2,266,418	0.05%
Goldman Sachs Group, Inc.	2,205,000	5.39%	2/2/2041	2,153,117	0.05%
Goldman Sachs Group, Inc.	930,000	3.21%	22/4/2042	702,498	0.02%
Goldman Sachs Group, Inc.	545,000	2.91%	21/7/2042	394,409	0.01%
Goldman Sachs Group, Inc.	1,099,000	3.44%	24/2/2043	840,287	0.02%
Goldman Sachs Group, Inc.	2,088,000	4.80%	8/7/2044	1,873,343	0.04%
Goldman Sachs Group, Inc.	1,755,000	5.15%	22/5/2045	1,601,089	0.04%
Goldman Sachs Group, Inc.	400,000	4.75%	21/10/2045	353,166	0.01%
Goldman Sachs Group, Inc.	757,000	5.56%	19/11/2045	735,810	0.02%
Goldman Sachs Group, Inc.	3,005,000	5.54%	21/1/2047	2,904,245	0.07%
Goldman Sachs Private Credit Corp.	155,000	5.88%	6/5/2028	155,831	0.00%
Goldman Sachs Private Credit Corp.	345,000	5.38%	31/1/2029	341,988	0.01%
Goldman Sachs Private Credit Corp.	125,000	6.25%	6/5/2030	126,555	0.00%
Goldman Sachs Private Credit Corp.	309,000	5.88%	31/1/2031	304,861	0.01%
Goldman Sachs Private Credit Corp.	490,000	6.15%	16/6/2031	486,092	0.01%
Golub Capital BDC, Inc.	440,000	7.05%	5/12/2028	451,491	0.01%
Golub Capital BDC, Inc.	400,000	6.00%	15/7/2029	400,426	0.01%
Golub Capital BDC, Inc.	500,000	6.25%	1/6/2031	495,219	0.01%
Golub Capital Private Credit Fund	225,000	5.45%	15/8/2028	222,167	0.01%
Golub Capital Private Credit Fund	160,000	5.80%	12/9/2029	158,181	0.00%
Golub Capital Private Credit Fund	20,000	5.88%	1/5/2030	19,701	0.00%
Golub Capital Private Credit Fund	315,000	5.60%	15/4/2031	301,667	0.01%
Grand River Funding Trust I	525,000	6.31%	15/2/2036	526,723	0.01%
Grand River Funding Trust II	325,000	7.28%	15/2/2056	337,268	0.01%
Gray Oak Pipeline LLC	325,000	3.45%	15/10/2027	319,134	0.01%
Great River Energy	289,541	6.25%	1/7/2038	302,275	0.01%
Guardian Life Global Funding	400,000	4.07%	5/9/2028	395,798	0.01%
Guardian Life Global Funding	125,000	1.63%	16/9/2028	117,389	0.00%
Guardian Life Global Funding	85,000	5.74%	2/10/2028	87,181	0.00%
Guardian Life Global Funding	875,000	4.33%	6/10/2030	859,916	0.02%
Guardian Life Global Funding	725,000	4.40%	11/12/2030	715,165	0.02%
Guardian Life Global Funding	750,000	4.81%	1/6/2031	749,701	0.02%
Guardian Life Global Funding	375,000	4.67%	5/9/2032	369,348	0.01%
Guardian Life Global Funding	375,000	4.92%	30/4/2033	372,921	0.01%
Guardian Life Insurance Co. of America	300,000	4.88%	19/6/2064	255,018	0.01%
Guardian Life Insurance Co. of America	118,000	3.70%	22/1/2070	77,504	0.00%
Guardian Life Insurance Co. of America	360,000	4.85%	24/1/2077	299,355	0.01%
GXO Logistics, Inc.	630,000	2.65%	15/7/2031	558,407	0.01%
HA Sustainable Infrastructure Capital, Inc.	205,000	6.15%	15/1/2031	209,871	0.00%
HA Sustainable Infrastructure Capital, Inc.	474,000	5.95%	15/7/2033	475,968	0.01%
HA Sustainable Infrastructure Capital, Inc.	55,000	6.38%	1/7/2034	56,135	0.00%
HA Sustainable Infrastructure Capital, Inc.	125,000	6.75%	15/7/2035	130,055	0.00%
HA Sustainable Infrastructure Capital, Inc.	360,000	6.00%	15/3/2036	355,331	0.01%
Hackensack Meridian Health, Inc.	905,000	2.68%	1/9/2041	640,474	0.01%
Hackensack Meridian Health, Inc.	275,000	4.21%	1/7/2048	224,756	0.01%
Hackensack Meridian Health, Inc.	230,000	2.88%	1/9/2050	145,545	0.00%
Haleon US Capital LLC	600,000	3.38%	24/3/2029	581,145	0.01%
Haleon US Capital LLC	1,225,000	3.63%	24/3/2032	1,146,616	0.03%

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Haleon US Capital LLC	410,000	4.00%	24/3/2052	321,258	0.01%
Halliburton Co.	540,000	2.92%	1/3/2030	506,925	0.01%
Halliburton Co.	500,000	4.85%	15/11/2035	485,537	0.01%
Halliburton Co.	340,000	7.45%	15/9/2039	397,509	0.01%
Halliburton Co.	130,000	4.50%	15/11/2041	113,744	0.00%
Halliburton Co.	200,000	4.75%	1/8/2043	175,966	0.00%
Halliburton Co.	1,101,000	5.00%	15/11/2045	985,320	0.02%
Hanover Insurance Group, Inc.	275,000	2.50%	1/9/2030	250,371	0.01%
Harley-Davidson, Inc.	225,000	4.63%	28/7/2045	178,401	0.00%
Hartford Insurance Group, Inc.	225,000	2.80%	19/8/2029	212,594	0.00%
Hartford Insurance Group, Inc.	229,000	6.10%	1/10/2041	240,630	0.01%
Hartford Insurance Group, Inc.	175,000	4.30%	15/4/2043	148,553	0.00%
Hartford Insurance Group, Inc.	1,095,000	4.40%	15/3/2048	912,094	0.02%
Hartford Insurance Group, Inc.	570,000	3.60%	19/8/2049	413,320	0.01%
Hartford Insurance Group, Inc.	240,000	2.90%	15/9/2051	151,783	0.00%
Hasbro, Inc.	270,000	3.50%	15/9/2027	266,792	0.01%
Hasbro, Inc.	280,000	3.90%	19/11/2029	272,324	0.01%
Hasbro, Inc.	766,000	4.65%	12/3/2031	756,466	0.02%
Hasbro, Inc.	525,000	6.05%	14/5/2034	548,280	0.01%
HAT Holdings I LLC/HAT Holdings II LLC	125,000	3.75%	15/9/2030	116,637	0.00%
HCA, Inc.	73,000	5.00%	1/3/2028	73,410	0.00%
HCA, Inc.	355,000	5.20%	1/6/2028	358,545	0.01%
HCA, Inc.	864,000	5.63%	1/9/2028	877,427	0.02%
HCA, Inc.	1,210,000	5.88%	1/2/2029	1,237,195	0.03%
HCA, Inc.	1,128,000	4.13%	15/6/2029	1,110,995	0.03%
HCA, Inc.	1,896,000	3.50%	1/9/2030	1,797,261	0.04%
HCA, Inc.	1,560,000	5.45%	1/4/2031	1,593,655	0.04%
HCA, Inc.	700,000	4.70%	15/5/2031	693,320	0.02%
HCA, Inc.	70,000	5.50%	1/3/2032	71,499	0.00%
HCA, Inc.	1,005,000	3.63%	15/3/2032	935,497	0.02%
HCA, Inc.	529,000	4.60%	15/11/2032	515,183	0.01%
HCA, Inc.	500,000	5.00%	15/5/2033	494,966	0.01%
HCA, Inc.	102,000	5.50%	1/6/2033	104,163	0.00%
HCA, Inc.	430,000	5.60%	1/4/2034	438,845	0.01%
HCA, Inc.	895,000	5.45%	15/9/2034	904,243	0.02%
HCA, Inc.	640,000	5.75%	1/3/2035	659,626	0.01%
HCA, Inc.	750,000	4.90%	15/11/2035	725,768	0.02%
HCA, Inc.	1,560,000	5.30%	15/5/2036	1,549,312	0.03%
HCA, Inc.	775,000	5.13%	15/6/2039	737,954	0.02%
HCA, Inc.	1,200,000	5.50%	15/6/2047	1,118,090	0.03%
HCA, Inc.	490,000	5.25%	15/6/2049	440,385	0.01%
HCA, Inc.	1,025,000	3.50%	15/7/2051	692,921	0.02%
HCA, Inc.	1,345,000	4.63%	15/3/2052	1,094,253	0.02%
HCA, Inc.	654,000	5.90%	1/6/2053	636,857	0.01%
HCA, Inc.	1,063,000	6.00%	1/4/2054	1,050,018	0.02%
HCA, Inc.	695,000	5.95%	15/9/2054	681,002	0.02%
HCA, Inc.	470,000	6.20%	1/3/2055	477,792	0.01%
HCA, Inc.	300,000	5.70%	15/11/2055	286,215	0.01%
HCA, Inc.	270,000	6.10%	1/4/2064	267,683	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	50,000	5.20%	15/6/2029	50,407	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	745,000	2.20%	1/6/2030	673,927	0.02%
Health Care Service Corp. A Mutual Legal Reserve Co.	395,000	5.45%	15/6/2034	396,548	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	705,000	3.20%	1/6/2050	454,847	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	300,000	5.88%	15/6/2054	289,741	0.01%
Healthcare Realty Holdings LP	263,000	3.75%	1/7/2027	261,102	0.01%
Healthpeak OP LLC	555,000	2.13%	1/12/2028	523,054	0.01%
Healthpeak OP LLC	480,000	3.50%	15/7/2029	463,290	0.01%
Healthpeak OP LLC	505,000	3.00%	15/1/2030	475,987	0.01%
Healthpeak OP LLC	630,000	2.88%	15/1/2031	578,541	0.01%
Healthpeak OP LLC	180,000	5.38%	15/2/2035	181,133	0.00%
Healthpeak OP LLC	145,000	6.75%	1/2/2041	159,276	0.00%
HEICO Corp.	165,000	5.25%	1/8/2028	166,806	0.00%
Helmerich & Payne, Inc.	450,000	4.65%	1/12/2027	449,437	0.01%
Helmerich & Payne, Inc.	240,000	2.90%	29/9/2031	215,021	0.00%
Helmerich & Payne, Inc.	125,000	5.50%	1/12/2034	122,678	0.00%
Henneman Trust	225,000	6.58%	15/5/2055	232,956	0.01%
Hercules Capital, Inc.	375,000	6.00%	16/6/2030	374,298	0.01%
Hershey Co.	619,000	4.55%	24/2/2028	621,078	0.01%
Hershey Co.	335,000	4.25%	4/5/2028	334,247	0.01%
Hershey Co.	375,000	4.95%	24/2/2032	379,706	0.01%
Hershey Co.	250,000	4.50%	4/5/2033	247,517	0.01%
Hershey Co.	108,000	3.38%	15/8/2046	79,172	0.00%
Hess Corp.	200,000	7.88%	1/10/2029	219,285	0.01%
Hess Corp.	235,000	7.30%	15/8/2031	261,603	0.01%
Hess Corp.	360,000	7.13%	15/3/2033	404,856	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hess Corp.	636,000	6.00%	15/1/2040	669,312	0.02%
Hess Corp.	1,390,000	5.60%	15/2/2041	1,407,499	0.03%
Hewlett Packard Enterprise Co.	780,000	4.40%	25/9/2027	778,412	0.02%
Hewlett Packard Enterprise Co.	50,000	4.50%	23/3/2028	49,946	0.00%
Hewlett Packard Enterprise Co.	727,000	4.15%	15/9/2028	719,562	0.02%
Hewlett Packard Enterprise Co.	434,000	4.60%	23/3/2029	433,269	0.01%
Hewlett Packard Enterprise Co.	985,000	4.55%	15/10/2029	979,369	0.02%
Hewlett Packard Enterprise Co.	420,000	4.40%	15/10/2030	412,103	0.01%
Hewlett Packard Enterprise Co.	1,103,000	4.85%	15/10/2031	1,098,143	0.02%
Hewlett Packard Enterprise Co.	670,000	5.25%	1/4/2033	672,420	0.02%
Hewlett Packard Enterprise Co.	1,030,000	5.00%	15/10/2034	1,009,570	0.02%
Hewlett Packard Enterprise Co.	817,000	6.35%	15/10/2045	836,918	0.02%
Hewlett Packard Enterprise Co.	865,000	5.60%	15/10/2054	802,672	0.02%
Hexcel Corp.	462,000	4.90%	15/5/2031	460,258	0.01%
Hexcel Corp.	111,000	5.88%	26/2/2035	114,899	0.00%
HF Sinclair Corp.	360,000	4.50%	1/10/2030	351,210	0.01%
HF Sinclair Corp.	790,000	5.75%	15/1/2031	806,841	0.02%
HF Sinclair Corp.	135,000	6.25%	15/1/2035	140,028	0.00%
High Street Funding Trust II	670,000	4.68%	15/2/2048	568,039	0.01%
High Street Funding Trust III	225,000	5.81%	15/2/2055	220,324	0.01%
Highmark, Inc.	250,000	2.55%	10/5/2031	222,924	0.01%
Highmark, Inc.	500,000	5.75%	15/5/2036	503,427	0.01%
Highwoods Realty LP	347,000	4.13%	15/3/2028	341,964	0.01%
Highwoods Realty LP	255,000	4.20%	15/4/2029	249,421	0.01%
Highwoods Realty LP	225,000	3.05%	15/2/2030	209,625	0.00%
Highwoods Realty LP	345,000	2.60%	1/2/2031	307,848	0.01%
Highwoods Realty LP	10,000	5.35%	15/1/2033	9,942	0.00%
Highwoods Realty LP	95,000	7.65%	1/2/2034	106,123	0.00%
Hoag Memorial Hospital Presbyterian	440,000	3.80%	15/7/2052	334,520	0.01%
Home Depot, Inc.	491,000	2.80%	14/9/2027	482,951	0.01%
Home Depot, Inc.	265,000	0.90%	15/3/2028	250,639	0.01%
Home Depot, Inc.	634,000	1.50%	15/9/2028	597,590	0.01%
Home Depot, Inc.	526,000	3.75%	15/9/2028	519,954	0.01%
Home Depot, Inc.	385,000	4.90%	15/4/2029	389,871	0.01%
Home Depot, Inc.	330,000	2.95%	15/6/2029	316,860	0.01%
Home Depot, Inc.	995,000	4.75%	25/6/2029	1,004,983	0.02%
Home Depot, Inc.	250,000	2.70%	15/4/2030	234,643	0.01%
Home Depot, Inc.	405,000	3.95%	15/9/2030	396,707	0.01%
Home Depot, Inc.	750,000	4.85%	25/6/2031	759,370	0.02%
Home Depot, Inc.	300,000	1.88%	15/9/2031	262,848	0.01%
Home Depot, Inc.	797,000	3.25%	15/4/2032	741,658	0.02%
Home Depot, Inc.	180,000	4.50%	15/9/2032	179,038	0.00%
Home Depot, Inc.	1,770,000	4.95%	25/6/2034	1,776,299	0.04%
Home Depot, Inc.	934,000	4.65%	15/9/2035	909,933	0.02%
Home Depot, Inc.	1,160,000	5.88%	16/12/2036	1,234,284	0.03%
Home Depot, Inc.	510,000	3.30%	15/4/2040	409,083	0.01%
Home Depot, Inc.	461,000	5.40%	15/9/2040	462,613	0.01%
Home Depot, Inc.	187,000	5.95%	1/4/2041	197,744	0.00%
Home Depot, Inc.	535,000	4.88%	15/2/2044	493,025	0.01%
Home Depot, Inc.	890,000	4.40%	15/3/2045	763,363	0.02%
Home Depot, Inc.	565,000	4.25%	1/4/2046	472,226	0.01%
Home Depot, Inc.	470,000	3.90%	15/6/2047	368,357	0.01%
Home Depot, Inc.	1,062,700	4.50%	6/12/2048	904,121	0.02%
Home Depot, Inc.	405,000	3.13%	15/12/2049	270,208	0.01%
Home Depot, Inc.	660,000	3.35%	15/4/2050	459,843	0.01%
Home Depot, Inc.	305,000	2.38%	15/3/2051	172,929	0.00%
Home Depot, Inc.	885,000	2.75%	15/9/2051	539,622	0.01%
Home Depot, Inc.	950,000	3.63%	15/4/2052	687,181	0.02%
Home Depot, Inc.	690,000	4.95%	15/9/2052	622,320	0.01%
Home Depot, Inc.	1,065,000	5.30%	25/6/2054	1,007,195	0.02%
Home Depot, Inc.	25,000	3.50%	15/9/2056	17,283	0.00%
Home Depot, Inc.	205,000	5.40%	25/6/2064	194,596	0.00%
Honeywell Aerospace, Inc.	1,000,000	4.30%	16/3/2031	982,671	0.02%
Honeywell Aerospace, Inc.	1,000,000	4.60%	16/3/2033	981,224	0.02%
Honeywell Aerospace, Inc.	2,000,000	4.95%	16/3/2036	1,969,510	0.04%
Honeywell Aerospace, Inc.	2,060,000	5.73%	16/3/2056	2,059,698	0.05%
Honeywell Aerospace, Inc.	895,000	5.85%	16/3/2066	901,854	0.02%
Honeywell International, Inc.	164,000	2.70%	15/8/2029	155,195	0.00%
Honeywell International, Inc.	420,000	1.95%	1/6/2030	380,097	0.01%
Honeywell International, Inc.	900,000	1.75%	1/9/2031	781,491	0.02%
Honeywell International, Inc.	375,000	4.50%	15/1/2034	366,413	0.01%
Honeywell International, Inc.	590,000	3.81%	21/11/2047	456,153	0.01%
Honeywell International, Inc.	625,000	2.80%	1/6/2050	399,884	0.01%
Horace Mann Educators Corp.	150,000	7.25%	15/9/2028	156,850	0.00%
Horace Mann Educators Corp.	469,000	4.70%	1/10/2030	464,559	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Horizon Mutual Holdings, Inc.	300,000	6.20%	15/11/2034	291,466	0.01%
Hormel Foods Corp.	322,000	1.70%	3/6/2028	305,843	0.01%
Hormel Foods Corp.	340,000	1.80%	11/6/2030	305,817	0.01%
Hormel Foods Corp.	525,000	3.05%	3/6/2051	344,102	0.01%
Horseshoe Funding Trust I	350,000	6.06%	15/2/2036	355,479	0.01%
Horseshoe Funding Trust II	350,000	6.89%	15/11/2055	367,105	0.01%
Host Hotels & Resorts LP	720,000	4.25%	15/12/2028	712,122	0.02%
Host Hotels & Resorts LP	275,000	3.38%	15/12/2029	262,151	0.01%
Host Hotels & Resorts LP	215,000	2.90%	15/12/2031	192,458	0.00%
Host Hotels & Resorts LP	780,000	5.70%	15/6/2032	801,959	0.02%
Host Hotels & Resorts LP	355,000	5.50%	15/4/2035	356,143	0.01%
Howard University	200,000	5.21%	1/10/2052	166,241	0.00%
Howmet Aerospace, Inc.	190,000	3.00%	15/1/2029	182,880	0.00%
Howmet Aerospace, Inc.	761,000	4.55%	15/11/2032	747,533	0.02%
Howmet Aerospace, Inc.	65,000	5.95%	1/2/2037	68,959	0.00%
HP, Inc.	150,000	4.75%	15/1/2028	150,370	0.00%
HP, Inc.	485,000	4.00%	15/4/2029	475,523	0.01%
HP, Inc.	325,000	5.40%	25/4/2030	330,842	0.01%
HP, Inc.	150,000	2.65%	17/6/2031	134,131	0.00%
HP, Inc.	715,000	4.20%	15/4/2032	682,017	0.02%
HP, Inc.	773,000	6.10%	25/4/2035	809,029	0.02%
HP, Inc.	692,000	6.00%	15/9/2041	696,118	0.02%
HPS Corporate Lending Fund	425,000	5.45%	14/1/2028	423,527	0.01%
HPS Corporate Lending Fund	670,000	4.90%	11/9/2028	656,688	0.01%
HPS Corporate Lending Fund	205,000	6.75%	30/1/2029	208,610	0.00%
HPS Corporate Lending Fund	500,000	5.15%	2/4/2029	488,967	0.01%
HPS Corporate Lending Fund	165,000	6.25%	30/9/2029	165,960	0.00%
HPS Corporate Lending Fund	265,000	5.85%	5/6/2030	261,129	0.01%
HPS Corporate Lending Fund	750,000	5.65%	2/4/2031	727,635	0.02%
HPS Corporate Lending Fund	165,000	5.95%	14/4/2032	161,520	0.00%
Hubbell, Inc.	508,000	3.15%	15/8/2027	501,027	0.01%
Hubbell, Inc.	60,000	3.50%	15/2/2028	59,024	0.00%
Hubbell, Inc.	175,000	2.30%	15/3/2031	157,257	0.00%
Hubbell, Inc.	500,000	4.65%	15/6/2031	498,026	0.01%
Hubbell, Inc.	531,000	4.90%	15/6/2033	527,153	0.01%
Hubbell, Inc.	395,000	4.80%	15/11/2035	383,957	0.01%
Hubbell, Inc.	368,000	5.15%	15/6/2036	366,269	0.01%
Humana, Inc.	403,000	5.75%	1/3/2028	409,894	0.01%
Humana, Inc.	530,000	5.75%	1/12/2028	541,435	0.01%
Humana, Inc.	819,000	4.88%	1/4/2030	817,463	0.02%
Humana, Inc.	255,000	5.38%	15/4/2031	258,499	0.01%
Humana, Inc.	749,000	5.88%	1/3/2033	772,120	0.02%
Humana, Inc.	980,000	5.95%	15/3/2034	1,014,420	0.02%
Humana, Inc.	235,000	5.55%	1/5/2035	235,149	0.01%
Humana, Inc.	65,000	4.95%	1/10/2044	56,629	0.00%
Humana, Inc.	50,000	4.80%	15/3/2047	41,650	0.00%
Humana, Inc.	518,000	3.95%	15/8/2049	375,175	0.01%
Humana, Inc.	165,000	5.50%	15/3/2053	149,542	0.00%
Humana, Inc.	500,000	5.75%	15/4/2054	468,935	0.01%
Humana, Inc.	460,000	6.00%	1/5/2055	446,009	0.01%
Huntington Bancshares, Inc.	275,000	4.44%	4/8/2028	274,505	0.01%
Huntington Bancshares, Inc.	935,000	2.55%	4/2/2030	863,942	0.02%
Huntington Bancshares, Inc.	340,000	5.27%	15/1/2031	343,931	0.01%
Huntington Bancshares, Inc.	1,140,000	5.71%	2/2/2035	1,166,620	0.03%
Huntington Bancshares, Inc.	475,000	2.49%	15/8/2036	409,647	0.01%
Huntington Bancshares, Inc.	850,000	6.14%	18/11/2039	867,876	0.02%
Huntington Bancshares, Inc.	630,000	5.61%	28/1/2041	616,728	0.01%
Huntington Ingalls Industries, Inc.	180,000	3.48%	1/12/2027	177,142	0.00%
Huntington Ingalls Industries, Inc.	327,000	2.04%	16/8/2028	309,584	0.01%
Huntington Ingalls Industries, Inc.	425,000	5.35%	15/1/2030	432,118	0.01%
Huntington Ingalls Industries, Inc.	240,000	4.20%	1/5/2030	234,489	0.01%
Huntington Ingalls Industries, Inc.	630,000	5.75%	15/1/2035	648,977	0.01%
Huntington National Bank	225,000	5.65%	10/1/2030	231,361	0.01%
HUT 8 DC LLC	1,500,000	6.19%	15/11/2042	1,522,041	0.03%
Hyatt Hotels Corp.	230,000	5.05%	30/3/2028	231,299	0.01%
Hyatt Hotels Corp.	350,000	4.38%	15/9/2028	347,685	0.01%
Hyatt Hotels Corp.	340,000	5.25%	30/6/2029	345,203	0.01%
Hyatt Hotels Corp.	525,000	5.38%	15/12/2031	533,317	0.01%
Hyatt Hotels Corp.	125,000	5.50%	30/6/2034	126,503	0.00%
Hyatt Hotels Corp.	500,000	5.40%	15/12/2035	495,554	0.01%
Hyundai Capital America	150,000	4.90%	23/6/2028	150,356	0.00%
Hyundai Capital America	535,000	4.25%	18/9/2028	528,929	0.01%
Hyundai Capital America	975,000	4.25%	8/1/2029	961,471	0.02%
Hyundai Capital America	600,000	4.75%	18/6/2029	598,100	0.01%
Hyundai Capital America	500,000	4.50%	18/9/2030	490,638	0.01%

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Hyundai Capital America	1,000,000	4.55%	8/1/2031	982,816	0.02%
Hyundai Capital America	450,000	5.40%	8/1/2031	456,759	0.01%
Hyundai Capital America	625,000	5.00%	18/6/2031	624,060	0.01%
Hyundai Capital America	250,000	4.80%	10/1/2033	244,628	0.01%
Hyundai Capital America	600,000	5.25%	21/6/2033	597,707	0.01%
IBM International Capital Pte Ltd.	200,000	4.60%	5/2/2029	199,982	0.00%
IBM International Capital Pte Ltd.	425,000	4.75%	5/2/2031	424,786	0.01%
IBM International Capital Pte Ltd.	980,000	4.90%	5/2/2034	968,499	0.02%
IBM International Capital Pte Ltd.	820,000	5.25%	5/2/2044	761,316	0.02%
IBM International Capital Pte Ltd.	730,000	5.30%	5/2/2054	656,006	0.01%
Icon Investments Six DAC	255,000	5.85%	8/5/2029	260,396	0.01%
Icon Investments Six DAC	310,000	6.00%	8/5/2034	317,653	0.01%
Idaho Power Co.	250,000	5.20%	15/8/2034	253,402	0.01%
Idaho Power Co.	175,000	5.50%	15/3/2053	169,591	0.00%
Idaho Power Co.	125,000	5.70%	15/3/2055	125,003	0.00%
IDEX Corp.	220,000	2.63%	15/6/2031	197,963	0.00%
Illinois Tool Works, Inc.	335,000	4.88%	15/9/2041	318,489	0.01%
Illumina, Inc.	375,000	4.75%	12/12/2030	372,538	0.01%
Illumina, Inc.	315,000	2.55%	23/3/2031	284,047	0.01%
Indiana Michigan Power Co.	255,000	3.85%	15/5/2028	251,772	0.01%
Indiana Michigan Power Co.	27,000	4.55%	15/3/2046	23,128	0.00%
Indiana Michigan Power Co.	110,000	3.75%	1/7/2047	82,668	0.00%
Indiana Michigan Power Co.	135,000	4.25%	15/8/2048	109,469	0.00%
Indiana Michigan Power Co.	60,000	3.25%	1/5/2051	40,150	0.00%
Indiana Michigan Power Co.	225,000	5.63%	1/4/2053	220,952	0.01%
Indiana Michigan Power Co.	580,000	5.60%	15/3/2056	564,465	0.01%
Indiana University Health, Inc. Obligated Group	360,000	3.97%	1/11/2048	286,034	0.01%
Indiana University Health, Inc. Obligated Group	295,000	2.85%	1/11/2051	185,855	0.00%
Indianapolis Power & Light Co.	190,000	5.65%	1/12/2032	196,582	0.00%
Indianapolis Power & Light Co.	400,000	5.05%	15/8/2035	397,922	0.01%
Indianapolis Power & Light Co.	310,000	4.05%	1/5/2046	247,334	0.01%
Ingersoll Rand, Inc.	300,000	5.40%	14/8/2028	304,541	0.01%
Ingersoll Rand, Inc.	215,000	5.18%	15/6/2029	218,768	0.01%
Ingersoll Rand, Inc.	545,000	5.31%	15/6/2031	555,954	0.01%
Ingredion, Inc.	395,000	2.90%	1/6/2030	369,258	0.01%
Intel Corp.	795,000	3.75%	5/8/2027	789,015	0.02%
Intel Corp.	408,000	1.60%	12/8/2028	383,879	0.01%
Intel Corp.	880,000	4.00%	5/8/2029	863,166	0.02%
Intel Corp.	435,000	2.45%	15/11/2029	404,736	0.01%
Intel Corp.	339,000	5.13%	10/2/2030	343,035	0.01%
Intel Corp.	367,000	3.90%	25/3/2030	356,346	0.01%
Intel Corp.	219,000	4.65%	1/6/2031	216,858	0.00%
Intel Corp.	840,000	2.00%	12/8/2031	732,347	0.02%
Intel Corp.	485,000	4.15%	5/8/2032	465,026	0.01%
Intel Corp.	826,000	4.00%	15/12/2032	779,573	0.02%
Intel Corp.	1,184,000	5.20%	10/2/2033	1,197,117	0.03%
Intel Corp.	326,000	5.00%	15/8/2033	323,465	0.01%
Intel Corp.	566,000	5.30%	15/5/2036	562,794	0.01%
Intel Corp.	580,000	4.60%	25/3/2040	522,625	0.01%
Intel Corp.	520,000	2.80%	12/8/2041	362,985	0.01%
Intel Corp.	655,000	4.80%	1/10/2041	585,134	0.01%
Intel Corp.	145,000	4.25%	15/12/2042	119,726	0.00%
Intel Corp.	77,000	5.63%	10/2/2043	74,848	0.00%
Intel Corp.	630,000	4.90%	29/7/2045	546,598	0.01%
Intel Corp.	630,000	4.10%	19/5/2046	488,372	0.01%
Intel Corp.	551,000	4.10%	11/5/2047	419,272	0.01%
Intel Corp.	977,000	3.73%	8/12/2047	703,298	0.02%
Intel Corp.	1,053,000	3.25%	15/11/2049	685,745	0.02%
Intel Corp.	671,000	4.75%	25/3/2050	556,509	0.01%
Intel Corp.	1,100,000	3.05%	12/8/2051	688,985	0.02%
Intel Corp.	925,000	4.90%	5/8/2052	776,850	0.02%
Intel Corp.	405,000	5.70%	10/2/2053	382,018	0.01%
Intel Corp.	665,000	5.60%	21/2/2054	621,479	0.01%
Intel Corp.	1,095,000	6.13%	15/5/2056	1,094,358	0.02%
Intel Corp.	1,120,000	3.10%	15/2/2060	636,365	0.01%
Intel Corp.	575,000	3.20%	12/8/2061	333,609	0.01%
Intel Corp.	860,000	5.05%	5/8/2062	718,265	0.02%
Intel Corp.	500,000	6.20%	15/5/2066	496,384	0.01%
Intercontinental Exchange, Inc.	1,745,000	3.10%	15/9/2027	1,719,608	0.04%
Intercontinental Exchange, Inc.	890,000	3.63%	1/9/2028	873,577	0.02%
Intercontinental Exchange, Inc.	25,000	3.75%	21/9/2028	24,563	0.00%
Intercontinental Exchange, Inc.	645,000	3.95%	1/12/2028	636,203	0.01%
Intercontinental Exchange, Inc.	353,000	4.35%	15/6/2029	350,344	0.01%
Intercontinental Exchange, Inc.	1,250,000	2.10%	15/6/2030	1,134,599	0.03%
Intercontinental Exchange, Inc.	805,000	4.60%	15/3/2033	791,269	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Intercontinental Exchange, Inc.	452,000	2.65%	15/9/2040	327,803	0.01%
Intercontinental Exchange, Inc.	395,000	4.25%	21/9/2048	325,105	0.01%
Intercontinental Exchange, Inc.	385,000	3.00%	15/6/2050	250,797	0.01%
Intercontinental Exchange, Inc.	559,000	4.95%	15/6/2052	505,138	0.01%
Intercontinental Exchange, Inc.	1,115,000	3.00%	15/9/2060	653,500	0.01%
Intercontinental Exchange, Inc.	263,000	5.20%	15/6/2062	238,685	0.01%
International Business Machines Corp.	225,000	6.22%	1/8/2027	229,437	0.01%
International Business Machines Corp.	280,000	6.50%	15/1/2028	288,508	0.01%
International Business Machines Corp.	1,395,000	4.50%	6/2/2028	1,395,618	0.03%
International Business Machines Corp.	65,000	4.65%	10/2/2028	65,173	0.00%
International Business Machines Corp.	336,000	4.00%	3/2/2029	331,758	0.01%
International Business Machines Corp.	650,000	4.80%	10/2/2030	653,436	0.01%
International Business Machines Corp.	871,000	1.95%	15/5/2030	787,111	0.02%
International Business Machines Corp.	392,000	2.72%	9/2/2032	351,091	0.01%
International Business Machines Corp.	220,000	5.00%	10/2/2032	221,215	0.01%
International Business Machines Corp.	502,000	4.40%	27/7/2032	487,717	0.01%
International Business Machines Corp.	490,000	5.88%	29/11/2032	517,586	0.01%
International Business Machines Corp.	369,000	4.60%	3/2/2033	361,339	0.01%
International Business Machines Corp.	475,000	4.75%	6/2/2033	471,862	0.01%
International Business Machines Corp.	450,000	5.20%	10/2/2035	451,602	0.01%
International Business Machines Corp.	1,108,000	4.95%	3/2/2036	1,080,643	0.02%
International Business Machines Corp.	1,275,000	4.15%	15/5/2039	1,110,255	0.03%
International Business Machines Corp.	165,000	5.60%	30/11/2039	166,132	0.00%
International Business Machines Corp.	425,000	2.85%	15/5/2040	310,308	0.01%
International Business Machines Corp.	550,000	4.00%	20/6/2042	449,749	0.01%
International Business Machines Corp.	85,000	4.70%	19/2/2046	72,738	0.00%
International Business Machines Corp.	745,000	4.25%	15/5/2049	582,996	0.01%
International Business Machines Corp.	90,000	2.95%	15/5/2050	55,765	0.00%
International Business Machines Corp.	440,000	3.43%	9/2/2052	292,187	0.01%
International Business Machines Corp.	785,000	4.90%	27/7/2052	666,096	0.02%
International Business Machines Corp.	325,000	5.10%	6/2/2053	284,901	0.01%
International Business Machines Corp.	650,000	5.70%	10/2/2055	622,309	0.01%
International Flavors & Fragrances, Inc.	75,000	1.83%	15/10/2027	72,423	0.00%
International Flavors & Fragrances, Inc.	50,000	4.45%	26/9/2028	49,853	0.00%
International Flavors & Fragrances, Inc.	452,000	2.30%	1/11/2030	407,598	0.01%
International Paper Co.	169,000	5.00%	15/9/2035	165,808	0.00%
International Paper Co.	180,000	7.30%	15/11/2039	203,746	0.00%
International Paper Co.	440,000	4.80%	15/6/2044	378,665	0.01%
International Paper Co.	103,000	5.15%	15/5/2046	91,537	0.00%
International Paper Co.	370,000	4.35%	15/8/2048	291,973	0.01%
Interstate Power & Light Co.	930,000	4.10%	26/9/2028	919,909	0.02%
Interstate Power & Light Co.	210,000	3.60%	1/4/2029	204,621	0.00%
Interstate Power & Light Co.	250,000	2.30%	1/6/2030	228,998	0.01%
Interstate Power & Light Co.	160,000	5.70%	15/10/2033	165,827	0.00%
Interstate Power & Light Co.	830,000	4.95%	30/9/2034	814,397	0.02%
Interstate Power & Light Co.	125,000	5.60%	29/6/2035	128,237	0.00%
Interstate Power & Light Co.	110,000	6.25%	15/7/2039	116,889	0.00%
Interstate Power & Light Co.	290,000	3.70%	15/9/2046	219,429	0.01%
Interstate Power & Light Co.	188,000	3.50%	30/9/2049	132,296	0.00%
Interstate Power & Light Co.	75,000	3.10%	30/11/2051	48,187	0.00%
Interstate Power & Light Co.	275,000	5.45%	30/9/2054	260,794	0.01%
Intuit, Inc.	205,000	1.35%	15/7/2027	198,727	0.00%
Intuit, Inc.	410,000	5.13%	15/9/2028	414,706	0.01%
Intuit, Inc.	500,000	4.95%	15/6/2031	499,780	0.01%
Intuit, Inc.	230,000	5.20%	15/9/2033	230,882	0.01%
Intuit, Inc.	1,000,000	5.50%	15/6/2036	996,143	0.02%
Intuit, Inc.	390,000	5.50%	15/9/2053	350,686	0.01%
Invesco Finance plc	435,000	5.38%	30/11/2043	417,917	0.01%
Invitation Homes Operating Partnership LP	370,000	2.30%	15/11/2028	350,304	0.01%
Invitation Homes Operating Partnership LP	740,000	2.00%	15/8/2031	638,933	0.01%
Invitation Homes Operating Partnership LP	584,000	4.95%	1/2/2032	579,678	0.01%
Invitation Homes Operating Partnership LP	405,000	4.15%	15/4/2032	385,319	0.01%
Invitation Homes Operating Partnership LP	450,000	2.70%	15/1/2034	378,056	0.01%
Invitation Homes Operating Partnership LP	185,000	4.88%	1/2/2035	178,937	0.00%
Iowa Health System	415,000	3.67%	15/2/2050	311,572	0.01%
IPALCO Enterprises, Inc.	305,000	4.25%	1/5/2030	296,436	0.01%
IPALCO Enterprises, Inc.	685,000	5.75%	1/4/2034	682,630	0.02%
IQVIA, Inc.	370,000	5.70%	15/5/2028	375,989	0.01%
ITC Holdings Corp.	278,000	2.95%	14/5/2030	259,258	0.01%
ITC Holdings Corp.	475,000	4.88%	15/4/2031	472,743	0.01%
ITC Holdings Corp.	280,000	5.40%	1/6/2033	283,346	0.01%
ITC Holdings Corp.	575,000	5.50%	15/4/2036	582,950	0.01%
ITC Holdings Corp.	110,000	5.30%	1/7/2043	103,038	0.00%
ITR Concession Co. LLC	85,000	5.18%	15/7/2035	83,396	0.00%
Jabil, Inc.	265,000	3.95%	12/1/2028	262,267	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Jabil, Inc.	494,000	4.20%	1/2/2029	486,598	0.01%
Jabil, Inc.	348,000	5.45%	1/2/2029	353,513	0.01%
Jabil, Inc.	151,000	3.60%	15/1/2030	144,504	0.00%
Jabil, Inc.	139,000	4.75%	1/2/2033	135,574	0.00%
Jackson Financial, Inc.	70,000	5.67%	8/6/2032	70,549	0.00%
Jackson Financial, Inc.	340,000	4.00%	23/11/2051	233,185	0.01%
Jackson National Life Global Funding	360,000	5.55%	2/7/2027	363,210	0.01%
Jackson National Life Global Funding	850,000	4.80%	9/4/2029	844,902	0.02%
Jackson National Life Global Funding	80,000	3.05%	21/6/2029	75,641	0.00%
Jackson National Life Global Funding	200,000	5.35%	13/1/2030	201,433	0.00%
Jacobs Engineering Group, Inc.	290,000	6.35%	18/8/2028	299,434	0.01%
Jacobs Engineering Group, Inc.	150,000	5.90%	1/3/2033	154,840	0.00%
Jacobs Solutions, Inc.	500,000	4.75%	3/3/2031	494,542	0.01%
Jacobs Solutions, Inc.	500,000	5.38%	3/3/2036	491,884	0.01%
Janus Henderson US Holdings, Inc.	50,000	5.45%	10/9/2034	50,418	0.00%
JB Hunt Transport Services, Inc.	645,000	4.90%	15/3/2030	648,348	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	499,000	3.00%	2/2/2029	478,973	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	460,000	3.75%	1/12/2031	429,496	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	500,000	3.63%	15/1/2032	462,599	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	685,000	3.00%	15/5/2032	608,137	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	1,128,000	5.75%	1/4/2033	1,156,486	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	77,000	6.75%	15/3/2034	83,863	0.00%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	1,335,000	5.95%	20/4/2035	1,375,501	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	600,000	5.63%	10/3/2037	596,281	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	570,000	4.38%	2/2/2052	429,401	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	1,175,000	6.50%	1/12/2052	1,186,682	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	255,000	7.25%	15/11/2053	278,497	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	1,100,000	6.25%	1/3/2056	1,075,596	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	575,000	6.40%	10/5/2057	571,825	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	590,000	6.38%	15/4/2066	575,753	0.01%
Jefferies Financial Group, Inc.	212,000	4.15%	23/1/2030	204,874	0.00%
Jefferies Financial Group, Inc.	571,000	5.13%	28/4/2031	563,935	0.01%
Jefferies Financial Group, Inc.	705,000	2.63%	15/10/2031	614,080	0.01%
Jefferies Financial Group, Inc.	420,000	2.75%	15/10/2032	358,927	0.01%
Jefferies Financial Group, Inc.	790,000	6.20%	14/4/2034	808,567	0.02%
Jersey Central Power & Light Co.	383,000	4.15%	15/1/2029	377,897	0.01%
Jersey Central Power & Light Co.	326,000	4.60%	15/1/2030	323,854	0.01%
Jersey Central Power & Light Co.	240,000	4.40%	15/1/2031	235,930	0.01%
Jersey Central Power & Light Co.	350,000	5.10%	15/1/2035	349,027	0.01%
Jersey Central Power & Light Co.	250,000	5.15%	15/1/2036	247,997	0.01%
JetBlue 2020-1 Class A Pass Through Trust	80,012	4.00%	15/11/2032	75,610	0.00%
JH North America Holdings, Inc.	340,000	5.88%	31/1/2031	341,560	0.01%
JH North America Holdings, Inc.	170,000	6.13%	31/7/2032	171,506	0.00%
JM Smucker Co.	1,075,000	5.90%	15/11/2028	1,106,294	0.02%
JM Smucker Co.	350,000	2.38%	15/3/2030	322,768	0.01%
JM Smucker Co.	736,000	2.13%	15/3/2032	634,086	0.01%
JM Smucker Co.	450,000	6.20%	15/11/2033	479,861	0.01%
JM Smucker Co.	300,000	4.25%	15/3/2035	279,142	0.01%
John Deere Capital Corp.	125,000	4.20%	15/7/2027	124,978	0.00%
John Deere Capital Corp.	300,000	2.80%	8/9/2027	295,044	0.01%
John Deere Capital Corp.	665,000	4.15%	15/9/2027	664,262	0.02%
John Deere Capital Corp.	250,000	4.65%	7/1/2028	251,409	0.01%
John Deere Capital Corp.	875,000	4.75%	20/1/2028	881,239	0.02%
John Deere Capital Corp.	385,000	4.90%	3/3/2028	388,526	0.01%
John Deere Capital Corp.	700,000	1.50%	6/3/2028	668,386	0.02%
John Deere Capital Corp.	50,000	4.25%	5/6/2028	49,923	0.00%
John Deere Capital Corp.	693,000	4.13%	18/1/2029	688,751	0.02%
John Deere Capital Corp.	625,000	3.90%	9/3/2029	617,214	0.01%
John Deere Capital Corp.	171,000	4.40%	15/6/2029	170,880	0.00%
John Deere Capital Corp.	450,000	2.80%	18/7/2029	429,190	0.01%
John Deere Capital Corp.	215,000	4.85%	11/10/2029	218,356	0.01%
John Deere Capital Corp.	800,000	2.45%	9/1/2030	747,395	0.02%
John Deere Capital Corp.	285,000	4.70%	10/6/2030	286,875	0.01%
John Deere Capital Corp.	385,000	1.45%	15/1/2031	335,684	0.01%
John Deere Capital Corp.	25,000	4.90%	7/3/2031	25,324	0.00%
John Deere Capital Corp.	288,000	4.20%	10/3/2031	283,057	0.01%
John Deere Capital Corp.	575,000	4.38%	15/4/2031	569,110	0.01%
John Deere Capital Corp.	590,000	2.00%	17/6/2031	522,465	0.01%
John Deere Capital Corp.	590,000	4.40%	8/9/2031	585,004	0.01%
John Deere Capital Corp.	848,000	3.90%	7/6/2032	816,749	0.02%
John Deere Capital Corp.	325,000	4.35%	15/9/2032	320,594	0.01%
John Deere Capital Corp.	450,000	5.15%	8/9/2033	460,242	0.01%
John Deere Capital Corp.	455,000	5.10%	11/4/2034	461,586	0.01%
John Deere Capital Corp.	285,000	5.05%	12/6/2034	287,830	0.01%
Johns Hopkins Health System Corp.	40,000	3.84%	15/5/2046	31,811	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Johns Hopkins University	105,000	2.81%	1/1/2060	61,105	0.00%
Johnson & Johnson	1,000,000	0.95%	1/9/2027	965,332	0.02%
Johnson & Johnson	1,075,000	2.90%	15/1/2028	1,056,080	0.02%
Johnson & Johnson	200,000	4.55%	1/3/2028	201,120	0.00%
Johnson & Johnson	270,000	4.80%	1/6/2029	274,690	0.01%
Johnson & Johnson	100,000	6.95%	1/9/2029	107,900	0.00%
Johnson & Johnson	768,000	4.70%	1/3/2030	777,534	0.02%
Johnson & Johnson	450,000	1.30%	1/9/2030	398,747	0.01%
Johnson & Johnson	1,805,000	4.90%	1/6/2031	1,845,251	0.04%
Johnson & Johnson	220,000	4.85%	1/3/2032	224,736	0.01%
Johnson & Johnson	210,000	4.95%	15/5/2033	216,235	0.00%
Johnson & Johnson	266,000	4.38%	5/12/2033	263,846	0.01%
Johnson & Johnson	190,000	4.95%	1/6/2034	195,104	0.00%
Johnson & Johnson	485,000	5.00%	1/3/2035	497,052	0.01%
Johnson & Johnson	350,000	3.55%	1/3/2036	317,620	0.01%
Johnson & Johnson	1,072,000	3.63%	3/3/2037	959,367	0.02%
Johnson & Johnson	100,000	5.95%	15/8/2037	109,628	0.00%
Johnson & Johnson	780,000	3.40%	15/1/2038	675,427	0.02%
Johnson & Johnson	185,000	5.85%	15/7/2038	199,950	0.00%
Johnson & Johnson	350,000	2.10%	1/9/2040	245,104	0.01%
Johnson & Johnson	28,000	4.50%	1/9/2040	26,426	0.00%
Johnson & Johnson	130,000	4.85%	15/5/2041	126,414	0.00%
Johnson & Johnson	343,000	4.50%	5/12/2043	317,509	0.01%
Johnson & Johnson	407,000	3.70%	1/3/2046	325,059	0.01%
Johnson & Johnson	440,000	3.75%	3/3/2047	349,634	0.01%
Johnson & Johnson	575,000	3.50%	15/1/2048	434,887	0.01%
Johnson & Johnson	1,225,000	2.45%	1/9/2060	664,849	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	50,000	5.50%	19/4/2029	51,153	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	630,000	1.75%	15/9/2030	559,796	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	240,000	2.00%	16/9/2031	210,508	0.00%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	191,347	5.08%	1/10/2054	181,606	0.00%
Jones Lang LaSalle, Inc.	280,000	6.88%	1/12/2028	293,339	0.01%
JPMorgan Chase & Co.	405,000	4.25%	1/10/2027	404,518	0.01%
JPMorgan Chase & Co.	1,226,000	3.63%	1/12/2027	1,212,042	0.03%
JPMorgan Chase & Co.	2,202,000	4.98%	22/7/2028	2,211,707	0.05%
JPMorgan Chase & Co.	2,170,000	4.85%	25/7/2028	2,176,459	0.05%
JPMorgan Chase & Co.	2,030,000	4.51%	22/10/2028	2,029,587	0.05%
JPMorgan Chase & Co.	75,000	3.51%	23/1/2029	73,767	0.00%
JPMorgan Chase & Co.	1,990,000	4.92%	24/1/2029	1,999,843	0.05%
JPMorgan Chase & Co.	885,000	4.01%	23/4/2029	875,481	0.02%
JPMorgan Chase & Co.	2,085,000	2.07%	1/6/2029	1,988,515	0.04%
JPMorgan Chase & Co.	1,960,000	4.20%	23/7/2029	1,943,327	0.04%
JPMorgan Chase & Co.	2,705,000	5.30%	24/7/2029	2,740,508	0.06%
JPMorgan Chase & Co.	2,315,000	6.09%	23/10/2029	2,385,215	0.05%
JPMorgan Chase & Co.	710,000	4.45%	5/12/2029	705,861	0.02%
JPMorgan Chase & Co.	2,735,000	5.01%	23/1/2030	2,754,020	0.06%
JPMorgan Chase & Co.	870,000	5.58%	22/4/2030	888,989	0.02%
JPMorgan Chase & Co.	300,000	4.41%	23/4/2030	297,464	0.01%
JPMorgan Chase & Co.	2,632,000	3.70%	6/5/2030	2,560,127	0.06%
JPMorgan Chase & Co.	815,000	4.57%	14/6/2030	811,994	0.02%
JPMorgan Chase & Co.	1,995,000	5.00%	22/7/2030	2,008,144	0.05%
JPMorgan Chase & Co.	140,000	8.75%	1/9/2030	160,491	0.00%
JPMorgan Chase & Co.	1,607,000	2.74%	15/10/2030	1,509,421	0.03%
JPMorgan Chase & Co.	1,520,000	4.60%	22/10/2030	1,513,341	0.03%
JPMorgan Chase & Co.	1,505,000	5.14%	24/1/2031	1,521,950	0.03%
JPMorgan Chase & Co.	500,000	4.49%	24/3/2031	495,685	0.01%
JPMorgan Chase & Co.	1,634,000	2.52%	22/4/2031	1,506,319	0.03%
JPMorgan Chase & Co.	945,000	5.10%	22/4/2031	955,780	0.02%
JPMorgan Chase & Co.	2,123,846	2.96%	13/5/2031	1,982,798	0.04%
JPMorgan Chase & Co.	2,570,000	4.26%	22/10/2031	2,513,009	0.06%
JPMorgan Chase & Co.	1,443,000	4.35%	22/1/2032	1,413,407	0.03%
JPMorgan Chase & Co.	495,000	1.95%	4/2/2032	435,736	0.01%
JPMorgan Chase & Co.	1,681,000	2.58%	22/4/2032	1,514,738	0.03%
JPMorgan Chase & Co.	175,000	4.62%	23/4/2032	173,009	0.00%
JPMorgan Chase & Co.	290,000	2.55%	8/11/2032	257,898	0.01%
JPMorgan Chase & Co.	120,000	2.96%	25/1/2033	108,595	0.00%
JPMorgan Chase & Co.	304,000	4.59%	26/4/2033	299,198	0.01%
JPMorgan Chase & Co.	665,000	4.91%	25/7/2033	664,370	0.02%
JPMorgan Chase & Co.	1,205,000	5.72%	14/9/2033	1,245,343	0.03%
JPMorgan Chase & Co.	1,810,000	5.35%	1/6/2034	1,840,704	0.04%
JPMorgan Chase & Co.	1,010,000	6.25%	23/10/2034	1,081,278	0.02%
JPMorgan Chase & Co.	1,880,000	5.34%	23/1/2035	1,908,283	0.04%
JPMorgan Chase & Co.	1,860,000	5.77%	22/4/2035	1,934,880	0.04%
JPMorgan Chase & Co.	2,475,000	5.29%	22/7/2035	2,501,022	0.06%
JPMorgan Chase & Co.	1,785,000	4.95%	22/10/2035	1,760,521	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	2,225,000	5.50%	24/1/2036	2,275,031	0.05%
JPMorgan Chase & Co.	2,185,000	5.57%	22/4/2036	2,246,531	0.05%
JPMorgan Chase & Co.	1,750,000	5.58%	23/7/2036	1,778,063	0.04%
JPMorgan Chase & Co.	1,534,000	4.81%	22/10/2036	1,490,264	0.03%
JPMorgan Chase & Co.	899,000	4.90%	22/1/2037	875,876	0.02%
JPMorgan Chase & Co.	400,000	5.19%	5/2/2037	394,155	0.01%
JPMorgan Chase & Co.	1,725,000	5.15%	23/4/2037	1,712,349	0.04%
JPMorgan Chase & Co.	207,000	6.40%	15/5/2038	227,308	0.01%
JPMorgan Chase & Co.	555,000	5.50%	15/10/2040	565,769	0.01%
JPMorgan Chase & Co.	925,000	3.11%	22/4/2041	713,575	0.02%
JPMorgan Chase & Co.	1,640,000	5.60%	15/7/2041	1,667,763	0.04%
JPMorgan Chase & Co.	1,265,000	2.53%	19/11/2041	896,415	0.02%
JPMorgan Chase & Co.	1,035,000	5.40%	6/1/2042	1,031,360	0.02%
JPMorgan Chase & Co.	1,992,000	3.16%	22/4/2042	1,514,997	0.03%
JPMorgan Chase & Co.	370,000	5.63%	16/8/2043	373,982	0.01%
JPMorgan Chase & Co.	50,000	4.85%	1/2/2044	46,213	0.00%
JPMorgan Chase & Co.	1,190,000	4.95%	1/6/2045	1,097,155	0.02%
JPMorgan Chase & Co.	883,000	5.53%	29/11/2045	875,682	0.02%
JPMorgan Chase & Co.	55,000	4.26%	22/2/2048	45,537	0.00%
JPMorgan Chase & Co.	1,345,000	4.03%	24/7/2048	1,074,515	0.02%
JPMorgan Chase & Co.	1,185,000	3.90%	23/1/2049	923,762	0.02%
JPMorgan Chase & Co.	1,660,000	3.11%	22/4/2051	1,111,166	0.03%
JPMorgan Chase & Co.	3,530,000	3.33%	22/4/2052	2,444,262	0.06%
Juniper Networks, Inc.	135,000	3.75%	15/8/2029	130,176	0.00%
Juniper Networks, Inc.	410,000	2.00%	10/12/2030	360,795	0.01%
Kaiser Foundation Hospitals	90,000	2.81%	1/6/2041	66,328	0.00%
Kaiser Foundation Hospitals	245,000	4.88%	1/4/2042	231,249	0.01%
Kaiser Foundation Hospitals	1,035,000	4.15%	1/5/2047	848,033	0.02%
Kaiser Foundation Hospitals	560,000	3.27%	1/11/2049	387,581	0.01%
Kaiser Foundation Hospitals	1,589,000	3.00%	1/6/2051	1,026,951	0.02%
Kellanova	275,000	4.30%	15/5/2028	274,421	0.01%
Kellanova	300,000	2.10%	1/6/2030	273,190	0.01%
Kellanova	375,000	5.25%	1/3/2033	382,073	0.01%
Kellanova	250,000	5.75%	16/5/2054	247,407	0.01%
Kemper Corp.	635,000	2.40%	30/9/2030	555,751	0.01%
Kemper Corp.	315,000	3.80%	23/2/2032	284,283	0.01%
Kennametal, Inc.	275,000	2.80%	1/3/2031	249,626	0.01%
Kennametal, Inc.	333,000	5.80%	28/5/2036	336,510	0.01%
Kentucky Power Co.	360,000	7.00%	15/11/2033	387,368	0.01%
Kentucky Utilities Co.	85,000	5.45%	15/4/2033	87,359	0.00%
Kentucky Utilities Co.	225,000	5.13%	1/11/2040	217,023	0.01%
Kentucky Utilities Co.	340,000	4.38%	1/10/2045	286,584	0.01%
Kentucky Utilities Co.	438,000	5.85%	15/8/2055	439,578	0.01%
Kenvue, Inc.	450,000	5.05%	22/3/2028	454,408	0.01%
Kenvue, Inc.	770,000	4.90%	22/3/2033	773,158	0.02%
Kenvue, Inc.	755,000	5.10%	22/3/2043	719,500	0.02%
Kenvue, Inc.	545,000	5.05%	22/3/2053	497,714	0.01%
Kenvue, Inc.	365,000	5.20%	22/3/2063	331,415	0.01%
Keurig Dr Pepper, Inc.	630,000	4.60%	25/5/2028	629,393	0.01%
Keurig Dr Pepper, Inc.	260,000	5.05%	15/3/2029	261,869	0.01%
Keurig Dr Pepper, Inc.	812,000	3.20%	1/5/2030	764,050	0.02%
Keurig Dr Pepper, Inc.	155,000	4.60%	15/5/2030	153,326	0.00%
Keurig Dr Pepper, Inc.	592,000	5.20%	15/3/2031	597,335	0.01%
Keurig Dr Pepper, Inc.	160,000	2.25%	15/3/2031	142,089	0.00%
Keurig Dr Pepper, Inc.	565,000	5.30%	15/3/2034	566,556	0.01%
Keurig Dr Pepper, Inc.	50,000	5.15%	15/5/2035	49,396	0.00%
Keurig Dr Pepper, Inc.	775,000	4.50%	15/11/2045	639,117	0.01%
Keurig Dr Pepper, Inc.	270,000	5.09%	25/5/2048	238,115	0.01%
Keurig Dr Pepper, Inc.	570,000	3.35%	15/3/2051	373,986	0.01%
Keurig Dr Pepper, Inc.	565,000	4.50%	15/4/2052	453,670	0.01%
KeyBank NA	355,000	5.85%	15/11/2027	360,728	0.01%
KeyBank NA	68,000	4.39%	14/12/2027	67,861	0.00%
KeyBank NA	495,000	3.90%	13/4/2029	483,069	0.01%
KeyBank NA	595,000	5.00%	26/1/2033	589,070	0.01%
KeyCorp	473,000	4.10%	30/4/2028	469,101	0.01%
KeyCorp	555,000	2.55%	1/10/2029	518,767	0.01%
KeyCorp	235,000	5.12%	4/4/2031	236,584	0.01%
KeyCorp	499,000	4.79%	1/6/2033	488,728	0.01%
KeyCorp	894,000	6.40%	6/3/2035	950,380	0.02%
KeyCorp	425,000	5.31%	28/1/2037	418,829	0.01%
Keysight Technologies, Inc.	315,000	3.00%	30/10/2029	298,657	0.01%
Keysight Technologies, Inc.	175,000	4.95%	15/10/2034	172,961	0.00%
KeySpan Gas East Corp.	235,000	5.99%	6/3/2033	244,644	0.01%
KeySpan Gas East Corp.	710,000	3.59%	18/1/2052	477,176	0.01%
Kilroy Realty LP	430,000	4.25%	15/8/2029	417,134	0.01%

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Kilroy Realty LP	235,000	3.05%	15/2/2030	216,797	0.00%
Kilroy Realty LP	625,000	5.88%	15/10/2035	617,436	0.01%
Kimberly-Clark Corp.	800,000	3.10%	26/3/2030	760,548	0.02%
Kimberly-Clark Corp.	155,000	2.00%	2/11/2031	136,401	0.00%
Kimberly-Clark Corp.	125,000	4.50%	16/2/2033	124,083	0.00%
Kimberly-Clark Corp.	625,000	6.63%	1/8/2037	708,958	0.02%
Kimberly-Clark Corp.	285,000	3.20%	30/7/2046	201,570	0.00%
Kimberly-Clark Corp.	455,000	2.88%	7/2/2050	294,891	0.01%
Kimco Realty OP LLC	50,000	1.90%	1/3/2028	47,970	0.00%
Kimco Realty OP LLC	175,000	3.20%	1/4/2032	160,849	0.00%
Kimco Realty OP LLC	285,000	4.60%	1/2/2033	280,243	0.01%
Kimco Realty OP LLC	460,000	6.40%	1/3/2034	496,929	0.01%
Kimco Realty OP LLC	220,000	5.30%	1/2/2036	222,037	0.01%
Kimco Realty OP LLC	300,000	4.25%	1/4/2045	251,145	0.01%
Kimco Realty OP LLC	250,000	4.45%	1/9/2047	212,009	0.00%
Kimco Realty OP LLC	70,000	3.70%	1/10/2049	52,161	0.00%
Kinder Morgan Energy Partners LP	120,000	7.75%	15/3/2032	136,514	0.00%
Kinder Morgan Energy Partners LP	312,000	7.30%	15/8/2033	351,420	0.01%
Kinder Morgan Energy Partners LP	205,000	5.80%	15/3/2035	212,367	0.00%
Kinder Morgan Energy Partners LP	1,115,000	6.95%	15/1/2038	1,246,691	0.03%
Kinder Morgan Energy Partners LP	350,000	6.50%	1/9/2039	375,327	0.01%
Kinder Morgan Energy Partners LP	90,000	5.63%	1/9/2041	88,253	0.00%
Kinder Morgan Energy Partners LP	290,000	5.00%	15/8/2042	263,825	0.01%
Kinder Morgan Energy Partners LP	350,000	4.70%	1/11/2042	307,350	0.01%
Kinder Morgan Energy Partners LP	225,000	5.00%	1/3/2043	203,486	0.00%
Kinder Morgan Energy Partners LP	507,000	5.50%	1/3/2044	483,247	0.01%
Kinder Morgan Energy Partners LP	490,000	5.40%	1/9/2044	460,990	0.01%
Kinder Morgan, Inc.	447,000	4.30%	1/3/2028	445,299	0.01%
Kinder Morgan, Inc.	115,000	5.10%	1/8/2029	116,410	0.00%
Kinder Morgan, Inc.	140,000	5.15%	1/6/2030	142,334	0.00%
Kinder Morgan, Inc.	550,000	2.00%	15/2/2031	486,259	0.01%
Kinder Morgan, Inc.	306,000	7.80%	1/8/2031	346,604	0.01%
Kinder Morgan, Inc.	135,000	7.75%	15/1/2032	153,363	0.00%
Kinder Morgan, Inc.	340,000	4.80%	1/2/2033	335,890	0.01%
Kinder Morgan, Inc.	541,000	5.20%	1/6/2033	548,682	0.01%
Kinder Morgan, Inc.	90,000	5.40%	1/2/2034	91,712	0.00%
Kinder Morgan, Inc.	855,000	5.30%	1/12/2034	861,382	0.02%
Kinder Morgan, Inc.	1,840,000	5.55%	1/6/2045	1,768,276	0.04%
Kinder Morgan, Inc.	335,000	5.20%	1/3/2048	304,344	0.01%
Kinder Morgan, Inc.	1,050,000	3.25%	1/8/2050	696,321	0.02%
Kinder Morgan, Inc.	515,000	3.60%	15/2/2051	362,495	0.01%
Kinder Morgan, Inc.	175,000	5.45%	1/8/2052	163,585	0.00%
Kinder Morgan, Inc.	350,000	5.95%	1/8/2054	351,403	0.01%
Kirby Corp.	175,000	4.20%	1/3/2028	173,841	0.00%
Kite Realty Group LP	215,000	4.95%	15/12/2031	214,259	0.00%
Kite Realty Group LP	100,000	5.20%	15/8/2032	100,821	0.00%
Kite Realty Group LP	475,000	5.50%	1/3/2034	482,117	0.01%
Kite Realty Group Trust	370,000	4.75%	15/9/2030	368,698	0.01%
KKR Group Finance Co. II LLC	326,000	5.50%	1/2/2043	306,142	0.01%
KKR Group Finance Co. III LLC	850,000	5.13%	1/6/2044	759,336	0.02%
KKR Group Finance Co. VI LLC	550,000	3.75%	1/7/2029	532,074	0.01%
KKR Group Finance Co. VIII LLC	330,000	3.50%	25/8/2050	224,276	0.01%
KKR Group Finance Co. X LLC	345,000	3.25%	15/12/2051	218,490	0.01%
KKR Group Finance Co. XII LLC	825,000	4.85%	17/5/2032	810,832	0.02%
KLA Corp.	500,000	4.10%	15/3/2029	495,022	0.01%
KLA Corp.	445,000	4.65%	15/7/2032	444,260	0.01%
KLA Corp.	225,000	4.70%	1/2/2034	222,150	0.01%
KLA Corp.	775,000	5.00%	15/3/2049	709,020	0.02%
KLA Corp.	52,000	3.30%	1/3/2050	35,914	0.00%
KLA Corp.	775,000	4.95%	15/7/2052	703,041	0.02%
KLA Corp.	295,000	5.25%	15/7/2062	273,154	0.01%
Komatsu Finance America, Inc.	970,000	4.20%	18/9/2030	949,811	0.02%
Kraft Heinz Foods Co.	770,000	4.63%	30/1/2029	769,995	0.02%
Kraft Heinz Foods Co.	1,832,000	4.25%	1/3/2031	1,788,537	0.04%
Kraft Heinz Foods Co.	70,000	5.20%	15/3/2032	70,909	0.00%
Kraft Heinz Foods Co.	242,000	6.88%	26/1/2039	265,182	0.01%
Kraft Heinz Foods Co.	429,000	7.13%	1/8/2039	475,317	0.01%
Kraft Heinz Foods Co.	95,000	4.63%	1/10/2039	84,640	0.00%
Kraft Heinz Foods Co.	140,000	6.50%	9/2/2040	147,867	0.00%
Kraft Heinz Foods Co.	714,000	5.00%	4/6/2042	639,343	0.01%
Kraft Heinz Foods Co.	894,000	5.20%	15/7/2045	796,909	0.02%
Kraft Heinz Foods Co.	392,000	4.38%	1/6/2046	312,583	0.01%
Kraft Heinz Foods Co.	750,000	4.88%	1/10/2049	628,964	0.01%
Kraft Heinz Foods Co.	663,000	5.50%	1/6/2050	603,027	0.01%
Kroger Co.	395,000	3.70%	1/8/2027	392,019	0.01%

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Kroger Co.	278,000	4.50%	15/1/2029	277,575	0.01%
Kroger Co.	510,000	2.20%	1/5/2030	464,658	0.01%
Kroger Co.	539,000	1.70%	15/1/2031	472,487	0.01%
Kroger Co.	195,000	7.50%	1/4/2031	217,650	0.01%
Kroger Co.	1,065,000	5.00%	15/9/2034	1,049,851	0.02%
Kroger Co.	195,000	6.90%	15/4/2038	218,566	0.01%
Kroger Co.	150,000	5.40%	15/7/2040	146,619	0.00%
Kroger Co.	450,000	5.00%	15/4/2042	416,013	0.01%
Kroger Co.	100,000	5.15%	1/8/2043	92,956	0.00%
Kroger Co.	420,000	3.88%	15/10/2046	319,660	0.01%
Kroger Co.	240,000	4.45%	1/2/2047	198,189	0.00%
Kroger Co.	705,000	3.95%	15/1/2050	529,242	0.01%
Kroger Co.	1,190,000	5.50%	15/9/2054	1,116,888	0.03%
Kroger Co.	713,000	5.65%	15/9/2064	668,643	0.02%
Kyndryl Holdings, Inc.	250,000	2.70%	15/10/2028	234,869	0.01%
Kyndryl Holdings, Inc.	300,000	6.35%	20/2/2034	282,301	0.01%
Kyndryl Holdings, Inc.	305,000	4.10%	15/10/2041	217,045	0.01%
L3Harris Technologies, Inc.	734,000	4.40%	15/6/2028	731,501	0.02%
L3Harris Technologies, Inc.	200,000	1.80%	15/1/2031	176,047	0.00%
L3Harris Technologies, Inc.	750,000	5.25%	1/6/2031	763,979	0.02%
L3Harris Technologies, Inc.	605,000	5.40%	31/7/2033	618,813	0.01%
L3Harris Technologies, Inc.	1,065,000	5.35%	1/6/2034	1,082,792	0.02%
L3Harris Technologies, Inc.	170,000	4.85%	27/4/2035	167,016	0.00%
L3Harris Technologies, Inc.	260,000	5.05%	27/4/2045	242,757	0.01%
L3Harris Technologies, Inc.	335,000	5.60%	31/7/2053	328,314	0.01%
L3Harris Technologies, Inc.	625,000	5.50%	15/8/2054	604,673	0.01%
Laboratory Corp. of America Holdings	660,000	3.60%	1/9/2027	653,419	0.01%
Laboratory Corp. of America Holdings	395,000	4.35%	1/4/2030	389,666	0.01%
Laboratory Corp. of America Holdings	495,000	2.70%	1/6/2031	449,275	0.01%
Laboratory Corp. of America Holdings	235,000	4.55%	1/4/2032	231,160	0.01%
Laboratory Corp. of America Holdings	335,000	4.80%	1/10/2034	326,003	0.01%
Laboratory Corp. of America Holdings	365,000	4.70%	1/2/2045	325,554	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	245,000	5.50%	1/8/2030	246,768	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	650,000	7.00%	15/7/2031	673,825	0.02%
Lam Research Corp.	50,000	4.88%	15/3/2049	45,419	0.00%
Lam Research Corp.	510,000	2.88%	15/6/2050	327,090	0.01%
Lam Research Corp.	220,000	3.13%	15/6/2060	137,460	0.00%
Las Vegas Sands Corp.	179,000	3.90%	8/8/2029	172,756	0.00%
Las Vegas Sands Corp.	160,000	6.00%	14/6/2030	164,420	0.00%
Las Vegas Sands Corp.	331,000	5.30%	15/5/2031	329,631	0.01%
Las Vegas Sands Corp.	1,031,000	5.65%	18/5/2033	1,031,391	0.02%
Las Vegas Sands Corp.	493,000	6.20%	15/8/2034	507,411	0.01%
Lazard Group LLC	360,000	4.50%	19/9/2028	357,341	0.01%
Lazard Group LLC	415,000	4.38%	11/3/2029	410,170	0.01%
Lazard Group LLC	300,000	5.63%	1/8/2035	301,280	0.01%
LBJ Infrastructure Group LLC	30,000	3.80%	31/12/2057	21,540	0.00%
Lear Corp.	135,000	3.80%	15/9/2027	133,859	0.00%
Lear Corp.	335,000	4.25%	15/5/2029	330,152	0.01%
Lear Corp.	640,000	3.50%	30/5/2030	608,953	0.01%
Lear Corp.	368,000	5.25%	15/5/2049	333,056	0.01%
Legg Mason, Inc.	480,000	5.63%	15/1/2044	471,352	0.01%
Leggett & Platt, Inc.	380,000	3.50%	15/11/2027	372,155	0.01%
Leggett & Platt, Inc.	345,000	4.40%	15/3/2029	337,020	0.01%
Leggett & Platt, Inc.	285,000	3.50%	15/11/2051	177,038	0.00%
Leidos, Inc.	500,000	4.10%	15/3/2029	491,824	0.01%
Leidos, Inc.	430,000	2.30%	15/2/2031	382,141	0.01%
Leidos, Inc.	175,000	5.40%	15/3/2032	177,311	0.00%
Leidos, Inc.	1,165,000	5.75%	15/3/2033	1,197,659	0.03%
Leidos, Inc.	200,000	5.50%	15/3/2035	201,474	0.00%
Leidos, Inc.	970,000	5.00%	15/3/2036	933,570	0.02%
Leland Stanford Junior University	35,000	4.15%	1/8/2030	34,695	0.00%
Leland Stanford Junior University	25,000	3.65%	1/5/2048	19,446	0.00%
Lennar Corp.	352,000	4.75%	29/11/2027	352,726	0.01%
Lennar Corp.	175,000	5.20%	30/7/2030	176,774	0.00%
Lennox International, Inc.	388,000	1.70%	1/8/2027	376,928	0.01%
Lennox International, Inc.	515,000	5.50%	15/9/2028	523,825	0.01%
Liberty Mutual Group, Inc.	1,250,000	5.25%	1/5/2036	1,234,049	0.03%
Liberty Mutual Group, Inc.	335,000	4.85%	1/8/2044	290,933	0.01%
Liberty Mutual Group, Inc.	405,000	3.95%	15/10/2050	300,406	0.01%
Liberty Mutual Group, Inc.	450,000	5.50%	15/6/2052	421,816	0.01%
Liberty Utilities Co.	210,000	5.58%	31/1/2029	213,765	0.00%
Liberty Utilities Co.	500,000	5.10%	15/5/2031	498,866	0.01%
Liberty Utilities Co.	525,000	5.65%	15/5/2036	522,794	0.01%
Lincoln Financial Global Funding	345,000	5.30%	13/1/2030	348,590	0.01%
Lincoln Financial Global Funding	475,000	4.63%	18/8/2030	469,508	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lincoln National Corp.	275,000	3.80%	1/3/2028	271,193	0.01%
Lincoln National Corp.	305,000	3.05%	15/1/2030	286,863	0.01%
Lincoln National Corp.	335,000	7.00%	15/6/2040	364,346	0.01%
Lincoln National Corp.	271,000	6.80%	15/7/2056	270,543	0.01%
Linde, Inc.	1,590,000	3.55%	7/11/2042	1,267,469	0.03%
Linde, Inc.	288,000	2.00%	10/8/2050	154,234	0.00%
LKQ Corp.	415,000	5.75%	15/6/2028	420,641	0.01%
LKQ Corp.	235,000	6.25%	15/6/2033	242,829	0.01%
Lockheed Martin Corp.	490,000	5.10%	15/11/2027	495,643	0.01%
Lockheed Martin Corp.	300,000	4.45%	15/5/2028	300,384	0.01%
Lockheed Martin Corp.	225,000	4.15%	15/8/2028	223,982	0.01%
Lockheed Martin Corp.	165,000	4.50%	15/2/2029	165,052	0.00%
Lockheed Martin Corp.	387,000	1.85%	15/6/2030	348,920	0.01%
Lockheed Martin Corp.	345,000	4.40%	15/8/2030	343,421	0.01%
Lockheed Martin Corp.	150,000	4.70%	15/12/2031	150,942	0.00%
Lockheed Martin Corp.	380,000	3.90%	15/6/2032	366,612	0.01%
Lockheed Martin Corp.	390,000	5.25%	15/1/2033	403,110	0.01%
Lockheed Martin Corp.	370,000	4.75%	15/2/2034	367,614	0.01%
Lockheed Martin Corp.	500,000	4.80%	15/8/2034	497,149	0.01%
Lockheed Martin Corp.	445,000	5.00%	15/8/2035	446,490	0.01%
Lockheed Martin Corp.	602,000	4.50%	15/5/2036	580,566	0.01%
Lockheed Martin Corp.	230,000	5.72%	1/6/2040	242,135	0.01%
Lockheed Martin Corp.	155,000	4.07%	15/12/2042	131,168	0.00%
Lockheed Martin Corp.	490,000	3.80%	1/3/2045	389,863	0.01%
Lockheed Martin Corp.	580,000	4.70%	15/5/2046	516,499	0.01%
Lockheed Martin Corp.	135,000	2.80%	15/6/2050	85,316	0.00%
Lockheed Martin Corp.	250,000	4.09%	15/9/2052	197,007	0.00%
Lockheed Martin Corp.	775,000	4.15%	15/6/2053	614,114	0.01%
Lockheed Martin Corp.	1,105,000	5.70%	15/11/2054	1,111,011	0.03%
Lockheed Martin Corp.	450,000	5.20%	15/2/2055	422,413	0.01%
Lockheed Martin Corp.	230,000	4.30%	15/6/2062	180,082	0.00%
Lockheed Martin Corp.	410,000	5.90%	15/11/2063	421,884	0.01%
Lockheed Martin Corp.	400,000	5.20%	15/2/2064	368,344	0.01%
Loews Corp.	105,000	3.20%	15/5/2030	99,632	0.00%
Loews Corp.	50,000	6.00%	1/2/2035	52,688	0.00%
Loews Corp.	475,000	4.94%	1/4/2036	465,129	0.01%
Louisiana-Pacific Corp.	405,000	3.63%	15/3/2029	387,296	0.01%
Louisville Gas & Electric Co.	185,000	5.45%	15/4/2033	189,931	0.00%
Louisville Gas & Electric Co.	375,000	4.25%	1/4/2049	303,133	0.01%
Louisville Gas & Electric Co.	980,000	5.85%	15/8/2055	985,962	0.02%
Lowe's Cos, Inc.	962,000	3.95%	15/10/2027	956,323	0.02%
Lowe's Cos, Inc.	259,000	1.30%	15/4/2028	244,880	0.01%
Lowe's Cos, Inc.	377,000	1.70%	15/9/2028	354,803	0.01%
Lowe's Cos, Inc.	1,048,000	4.00%	15/10/2028	1,034,825	0.02%
Lowe's Cos, Inc.	250,000	6.50%	15/3/2029	262,447	0.01%
Lowe's Cos, Inc.	313,000	3.65%	5/4/2029	305,787	0.01%
Lowe's Cos, Inc.	980,000	4.50%	15/4/2030	977,216	0.02%
Lowe's Cos, Inc.	1,385,000	1.70%	15/10/2030	1,225,206	0.03%
Lowe's Cos, Inc.	2,078,000	4.25%	15/3/2031	2,036,030	0.05%
Lowe's Cos, Inc.	1,700,000	4.50%	15/10/2032	1,663,807	0.04%
Lowe's Cos, Inc.	100,000	5.00%	15/4/2033	100,410	0.00%
Lowe's Cos, Inc.	142,000	5.15%	1/7/2033	143,356	0.00%
Lowe's Cos, Inc.	942,000	4.85%	15/10/2035	918,908	0.02%
Lowe's Cos, Inc.	330,000	5.50%	15/10/2035	339,304	0.01%
Lowe's Cos, Inc.	470,000	2.80%	15/9/2041	335,550	0.01%
Lowe's Cos, Inc.	60,000	4.38%	15/9/2045	49,902	0.00%
Lowe's Cos, Inc.	565,000	3.70%	15/4/2046	424,601	0.01%
Lowe's Cos, Inc.	1,835,000	4.05%	3/5/2047	1,434,668	0.03%
Lowe's Cos, Inc.	330,000	4.55%	5/4/2049	273,143	0.01%
Lowe's Cos, Inc.	203,000	5.13%	15/4/2050	182,184	0.00%
Lowe's Cos, Inc.	842,000	3.00%	15/10/2050	532,920	0.01%
Lowe's Cos, Inc.	287,000	3.50%	1/4/2051	199,691	0.00%
Lowe's Cos, Inc.	590,000	4.25%	1/4/2052	462,239	0.01%
Lowe's Cos, Inc.	223,000	5.63%	15/4/2053	214,825	0.00%
Lowe's Cos, Inc.	470,000	5.75%	1/7/2053	459,344	0.01%
Lowe's Cos, Inc.	735,000	4.45%	1/4/2062	570,894	0.01%
Lowe's Cos, Inc.	168,000	5.80%	15/9/2062	163,867	0.00%
Lowe's Cos, Inc.	130,000	5.85%	1/4/2063	127,447	0.00%
LPL Holdings, Inc.	265,000	4.63%	15/11/2027	263,837	0.01%
LPL Holdings, Inc.	250,000	4.90%	3/4/2028	250,211	0.01%
LPL Holdings, Inc.	200,000	6.75%	17/11/2028	207,924	0.00%
LPL Holdings, Inc.	1,195,000	4.00%	15/3/2029	1,161,384	0.03%
LPL Holdings, Inc.	405,000	4.38%	15/5/2031	388,702	0.01%
LPL Holdings, Inc.	714,000	6.00%	20/5/2034	730,237	0.02%
LPL Holdings, Inc.	80,000	5.75%	15/6/2035	80,051	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
LXP Industrial Trust	325,000	2.38%	1/10/2031	284,148	0.01%
LYB International Finance BV	820,000	5.25%	15/7/2043	722,790	0.02%
LYB International Finance III LLC	964,000	2.25%	1/10/2030	861,130	0.02%
LYB International Finance III LLC	325,000	5.63%	15/5/2033	327,013	0.01%
LYB International Finance III LLC	895,000	5.50%	1/3/2034	887,429	0.02%
LYB International Finance III LLC	545,000	6.15%	15/5/2035	558,144	0.01%
LYB International Finance III LLC	930,000	5.88%	15/1/2036	932,860	0.02%
LYB International Finance III LLC	167,000	3.38%	1/10/2040	122,076	0.00%
LYB International Finance III LLC	25,000	4.20%	1/5/2050	18,159	0.00%
LYB International Finance III LLC	1,265,000	3.63%	1/4/2051	835,377	0.02%
LYB International Finance III LLC	350,000	3.80%	1/10/2060	221,563	0.01%
M&T Bank Corp.	660,000	4.55%	16/8/2028	659,678	0.01%
M&T Bank Corp.	25,000	4.83%	16/1/2029	25,053	0.00%
M&T Bank Corp.	87,000	7.41%	30/10/2029	92,065	0.00%
M&T Bank Corp.	400,000	5.18%	8/7/2031	402,957	0.01%
M&T Bank Corp.	633,000	6.08%	13/3/2032	660,526	0.01%
M&T Bank Corp.	835,000	5.05%	27/1/2034	828,244	0.02%
M&T Bank Corp.	976,000	5.40%	30/7/2035	974,919	0.02%
M&T Bank Corp.	660,000	5.39%	16/1/2036	659,753	0.01%
Main Street Capital Corp.	175,000	5.40%	15/8/2028	173,937	0.00%
Manufacturers & Traders Trust Co.	352,000	3.40%	17/8/2027	347,771	0.01%
Manufacturers & Traders Trust Co.	125,000	4.76%	6/7/2028	125,210	0.00%
Maple Parent Holdings Corp.	235,000	4.75%	26/3/2029	234,676	0.01%
Marathon Petroleum Corp.	620,000	5.15%	1/3/2030	628,461	0.01%
Marathon Petroleum Corp.	925,000	5.70%	1/3/2035	949,534	0.02%
Marathon Petroleum Corp.	230,000	6.50%	1/3/2041	246,682	0.01%
Marathon Petroleum Corp.	1,160,000	4.75%	15/9/2044	1,013,782	0.02%
Marathon Petroleum Corp.	575,000	4.50%	1/4/2048	465,454	0.01%
Markel Group, Inc.	348,000	3.50%	1/11/2027	343,581	0.01%
Markel Group, Inc.	225,000	3.35%	17/9/2029	215,984	0.00%
Markel Group, Inc.	165,000	5.00%	5/4/2046	147,424	0.00%
Markel Group, Inc.	251,000	4.30%	1/11/2047	200,691	0.00%
Markel Group, Inc.	120,000	4.15%	17/9/2050	92,337	0.00%
Markel Group, Inc.	225,000	6.00%	16/5/2054	224,972	0.01%
Marriott International, Inc.	340,000	5.00%	15/10/2027	342,314	0.01%
Marriott International, Inc.	155,000	4.00%	15/4/2028	153,721	0.00%
Marriott International, Inc.	225,000	5.55%	15/10/2028	229,449	0.01%
Marriott International, Inc.	60,000	4.65%	1/12/2028	60,035	0.00%
Marriott International, Inc.	230,000	4.88%	15/5/2029	231,692	0.01%
Marriott International, Inc.	125,000	4.63%	15/6/2030	124,697	0.00%
Marriott International, Inc.	375,000	2.85%	15/4/2031	344,510	0.01%
Marriott International, Inc.	601,000	3.50%	15/10/2032	552,944	0.01%
Marriott International, Inc.	349,000	4.50%	1/5/2033	337,487	0.01%
Marriott International, Inc.	795,000	5.30%	15/5/2034	803,190	0.02%
Marriott International, Inc.	665,000	5.35%	15/3/2035	671,065	0.02%
Marriott International, Inc.	480,000	5.50%	15/4/2037	484,367	0.01%
Marriott International, Inc.	540,000	5.10%	1/5/2038	520,722	0.01%
Mars, Inc.	1,665,000	4.60%	1/3/2028	1,668,230	0.04%
Mars, Inc.	250,000	4.55%	20/4/2028	250,504	0.01%
Mars, Inc.	2,724,000	4.80%	1/3/2030	2,731,998	0.06%
Mars, Inc.	865,000	3.20%	1/4/2030	822,098	0.02%
Mars, Inc.	360,000	4.65%	20/4/2031	360,083	0.01%
Mars, Inc.	1,535,000	5.00%	1/3/2032	1,545,336	0.03%
Mars, Inc.	880,000	1.63%	16/7/2032	736,505	0.02%
Mars, Inc.	505,000	4.75%	20/4/2033	500,492	0.01%
Mars, Inc.	1,090,000	3.60%	1/4/2034	988,063	0.02%
Mars, Inc.	2,887,000	5.20%	1/3/2035	2,898,319	0.07%
Mars, Inc.	485,000	2.38%	16/7/2040	343,245	0.01%
Mars, Inc.	137,000	3.95%	1/4/2044	111,129	0.00%
Mars, Inc.	1,530,000	5.65%	1/5/2045	1,520,626	0.03%
Mars, Inc.	51,000	3.95%	1/4/2049	39,997	0.00%
Mars, Inc.	96,000	2.45%	16/7/2050	55,615	0.00%
Mars, Inc.	2,665,000	5.70%	1/5/2055	2,624,525	0.06%
Mars, Inc.	300,000	5.80%	1/5/2065	297,517	0.01%
Marsh & McLennan Cos, Inc.	1,050,000	4.55%	8/11/2027	1,051,988	0.02%
Marsh & McLennan Cos, Inc.	735,000	4.38%	15/3/2029	732,203	0.02%
Marsh & McLennan Cos, Inc.	520,000	4.65%	15/3/2030	519,752	0.01%
Marsh & McLennan Cos, Inc.	115,000	5.75%	1/11/2032	120,355	0.00%
Marsh & McLennan Cos, Inc.	375,000	5.88%	1/8/2033	397,238	0.01%
Marsh & McLennan Cos, Inc.	165,000	5.15%	15/3/2034	166,165	0.00%
Marsh & McLennan Cos, Inc.	1,560,000	5.00%	15/3/2035	1,545,117	0.03%
Marsh & McLennan Cos, Inc.	125,000	4.75%	15/3/2039	118,050	0.00%
Marsh & McLennan Cos, Inc.	860,000	4.20%	1/3/2048	692,908	0.02%
Marsh & McLennan Cos, Inc.	1,110,000	4.90%	15/3/2049	988,376	0.02%
Marsh & McLennan Cos, Inc.	229,000	2.90%	15/12/2051	143,801	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	67,000	5.45%	15/3/2053	63,522	0.00%
Marsh & McLennan Cos, Inc.	505,000	5.70%	15/9/2053	500,479	0.01%
Marsh & McLennan Cos, Inc.	1,215,000	5.40%	15/3/2055	1,147,873	0.03%
Martin Marietta Materials, Inc.	400,000	3.50%	15/12/2027	394,360	0.01%
Martin Marietta Materials, Inc.	434,000	2.40%	15/7/2031	386,211	0.01%
Martin Marietta Materials, Inc.	635,000	5.15%	1/12/2034	635,211	0.01%
Martin Marietta Materials, Inc.	70,000	3.20%	15/7/2051	46,190	0.00%
Marvell Technology, Inc.	300,000	2.45%	15/4/2028	288,889	0.01%
Marvell Technology, Inc.	300,000	4.88%	22/6/2028	301,328	0.01%
Marvell Technology, Inc.	290,000	4.75%	15/7/2030	289,322	0.01%
Marvell Technology, Inc.	410,000	5.95%	15/9/2033	430,445	0.01%
Masco Corp.	267,000	3.50%	15/11/2027	263,221	0.01%
Masco Corp.	160,000	1.50%	15/2/2028	152,259	0.00%
Masco Corp.	385,000	2.00%	15/2/2031	338,878	0.01%
Masco Corp.	160,000	4.50%	15/5/2047	133,765	0.00%
Masco Corp.	297,000	3.13%	15/2/2051	193,829	0.00%
Mass General Brigham, Inc.	150,000	3.77%	1/7/2048	114,576	0.00%
Mass General Brigham, Inc.	785,000	3.19%	1/7/2049	537,103	0.01%
Mass General Brigham, Inc.	136,000	4.12%	1/7/2055	107,633	0.00%
Mass General Brigham, Inc.	540,000	3.34%	1/7/2060	350,447	0.01%
Massachusetts Electric Co.	305,000	1.73%	24/11/2030	266,490	0.01%
Massachusetts Electric Co.	250,000	5.90%	15/11/2039	255,096	0.01%
Massachusetts Electric Co.	185,000	4.00%	15/8/2046	143,647	0.00%
Massachusetts Electric Co.	190,000	5.87%	26/2/2054	187,210	0.00%
Massachusetts Institute of Technology	250,000	3.96%	1/7/2038	229,091	0.01%
Massachusetts Institute of Technology	165,000	2.99%	1/7/2050	110,985	0.00%
Massachusetts Institute of Technology	25,000	2.29%	1/7/2051	14,216	0.00%
Massachusetts Institute of Technology	165,000	3.07%	1/4/2052	111,524	0.00%
Massachusetts Institute of Technology	555,000	5.62%	1/6/2055	566,002	0.01%
Massachusetts Institute of Technology	645,000	5.60%	1/7/2111	638,240	0.01%
Massachusetts Institute of Technology	215,000	4.68%	1/7/2114	177,358	0.00%
Massachusetts Institute of Technology	150,000	3.89%	1/7/2116	103,075	0.00%
Massachusetts Mutual Life Insurance Co.	225,000	3.38%	15/4/2050	152,731	0.00%
Massachusetts Mutual Life Insurance Co.	175,000	5.67%	1/12/2052	169,132	0.00%
Massachusetts Mutual Life Insurance Co.	500,000	5.95%	1/6/2056	494,870	0.01%
Massachusetts Mutual Life Insurance Co.	197,000	3.20%	1/12/2061	119,006	0.00%
Massachusetts Mutual Life Insurance Co.	806,000	5.08%	15/2/2069	715,575	0.02%
Massachusetts Mutual Life Insurance Co.	70,000	3.73%	15/10/2070	45,024	0.00%
MassMutual Global Funding II	345,000	5.05%	14/6/2028	348,568	0.01%
MassMutual Global Funding II	655,000	4.85%	17/1/2029	659,255	0.01%
MassMutual Global Funding II	1,020,000	4.00%	22/1/2029	1,005,311	0.02%
MassMutual Global Funding II	663,000	5.15%	30/5/2029	671,412	0.02%
MassMutual Global Funding II	275,000	4.95%	10/1/2030	276,812	0.01%
MassMutual Global Funding II	205,000	4.55%	7/5/2030	203,499	0.00%
MassMutual Global Funding II	485,000	1.55%	9/10/2030	425,268	0.01%
MassMutual Global Funding II	244,000	4.70%	1/4/2031	243,308	0.01%
MassMutual Global Funding II	790,000	4.35%	17/9/2031	769,446	0.02%
MassMutual Global Funding II	275,000	5.05%	26/8/2035	271,972	0.01%
MasTec, Inc.	345,000	4.50%	15/8/2028	341,717	0.01%
MasTec, Inc.	330,000	5.90%	15/6/2029	339,457	0.01%
Mastercard, Inc.	450,000	4.10%	15/1/2028	448,709	0.01%
Mastercard, Inc.	310,000	4.88%	9/3/2028	312,387	0.01%
Mastercard, Inc.	200,000	4.55%	15/3/2028	200,639	0.00%
Mastercard, Inc.	855,000	4.33%	8/6/2028	854,579	0.02%
Mastercard, Inc.	235,000	2.95%	1/6/2029	226,314	0.01%
Mastercard, Inc.	1,056,000	4.43%	8/6/2029	1,054,443	0.02%
Mastercard, Inc.	845,000	3.35%	26/3/2030	812,707	0.02%
Mastercard, Inc.	385,000	1.90%	15/3/2031	342,152	0.01%
Mastercard, Inc.	1,150,000	4.60%	8/6/2031	1,147,948	0.03%
Mastercard, Inc.	602,000	4.35%	15/1/2032	593,284	0.01%
Mastercard, Inc.	540,000	4.85%	9/3/2033	543,977	0.01%
Mastercard, Inc.	951,000	4.55%	15/1/2035	926,755	0.02%
Mastercard, Inc.	975,000	5.00%	8/6/2036	971,548	0.02%
Mastercard, Inc.	314,000	3.95%	26/2/2048	248,378	0.01%
Mastercard, Inc.	822,000	3.65%	1/6/2049	613,232	0.01%
Mastercard, Inc.	205,000	3.85%	26/3/2050	158,639	0.00%
Mastercard, Inc.	450,000	2.95%	15/3/2051	291,974	0.01%
Mattel, Inc.	910,000	3.75%	1/4/2029	882,578	0.02%
Mattel, Inc.	320,000	5.00%	17/11/2030	318,868	0.01%
Mattel, Inc.	165,000	5.45%	1/11/2041	151,183	0.00%
Mayo Clinic	80,000	3.77%	15/11/2043	66,248	0.00%
Mayo Clinic	125,000	4.00%	15/11/2047	99,335	0.00%
Mayo Clinic	165,000	4.13%	15/11/2052	132,080	0.00%
Mayo Clinic	485,000	3.20%	15/11/2061	301,009	0.01%
McCormick & Co., Inc.	500,000	4.15%	15/2/2029	494,419	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McCormick & Co., Inc.	225,000	2.50%	15/4/2030	208,207	0.00%
McCormick & Co., Inc.	150,000	4.95%	15/4/2033	149,227	0.00%
McCormick & Co., Inc.	295,000	4.70%	15/10/2034	285,572	0.01%
McCormick & Co., Inc.	150,000	4.20%	15/8/2047	119,403	0.00%
McDonald's Corp.	345,000	3.50%	1/7/2027	342,028	0.01%
McDonald's Corp.	500,000	3.80%	1/4/2028	495,014	0.01%
McDonald's Corp.	895,000	4.80%	14/8/2028	900,921	0.02%
McDonald's Corp.	160,000	5.00%	17/5/2029	162,127	0.00%
McDonald's Corp.	335,000	2.63%	1/9/2029	316,894	0.01%
McDonald's Corp.	575,000	2.13%	1/3/2030	527,749	0.01%
McDonald's Corp.	230,000	4.60%	15/5/2030	230,805	0.01%
McDonald's Corp.	440,000	3.60%	1/7/2030	426,165	0.01%
McDonald's Corp.	134,000	4.40%	12/2/2031	133,060	0.00%
McDonald's Corp.	625,000	4.60%	9/9/2032	624,554	0.01%
McDonald's Corp.	175,000	4.95%	14/8/2033	177,161	0.00%
McDonald's Corp.	189,000	5.20%	17/5/2034	193,021	0.00%
McDonald's Corp.	180,000	4.95%	3/3/2035	179,145	0.00%
McDonald's Corp.	490,000	4.70%	9/12/2035	479,384	0.01%
McDonald's Corp.	967,000	5.00%	13/2/2036	962,989	0.02%
McDonald's Corp.	445,000	6.30%	15/10/2037	484,838	0.01%
McDonald's Corp.	765,000	6.30%	1/3/2038	832,995	0.02%
McDonald's Corp.	300,000	5.70%	1/2/2039	310,819	0.01%
McDonald's Corp.	75,000	4.88%	15/7/2040	70,847	0.00%
McDonald's Corp.	246,000	3.63%	1/5/2043	192,659	0.00%
McDonald's Corp.	540,000	4.60%	26/5/2045	471,029	0.01%
McDonald's Corp.	1,022,000	4.88%	9/12/2045	922,963	0.02%
McDonald's Corp.	486,000	4.45%	1/3/2047	410,137	0.01%
McDonald's Corp.	540,000	4.45%	1/9/2048	451,867	0.01%
McDonald's Corp.	60,000	3.63%	1/9/2049	43,770	0.00%
McDonald's Corp.	400,000	4.20%	1/4/2050	320,208	0.01%
McDonald's Corp.	282,000	5.15%	9/9/2052	258,467	0.01%
McDonald's Corp.	225,000	5.45%	14/8/2053	215,760	0.00%
McKesson Corp.	405,000	3.95%	16/2/2028	401,942	0.01%
McKesson Corp.	155,000	4.90%	15/7/2028	156,421	0.00%
McKesson Corp.	100,000	4.25%	15/9/2029	98,969	0.00%
McKesson Corp.	475,000	4.65%	30/5/2030	475,073	0.01%
McKesson Corp.	445,000	4.95%	30/5/2032	448,745	0.01%
McKesson Corp.	75,000	5.10%	15/7/2033	75,911	0.00%
McKesson Corp.	350,000	5.25%	30/5/2035	355,661	0.01%
Medline Borrower LP	2,425,000	3.88%	1/4/2029	2,354,661	0.05%
Medline Borrower LP/Medline Co-Issuer, Inc.	750,000	5.25%	15/6/2033	745,814	0.02%
Medtronic Global Holdings SCA	695,000	4.25%	30/3/2028	693,388	0.02%
Medtronic, Inc.	341,000	4.38%	15/3/2035	327,632	0.01%
Medtronic, Inc.	369,000	4.63%	15/3/2045	330,600	0.01%
Memorial Health Services	372,000	3.45%	1/11/2049	262,154	0.01%
Memorial Sloan-Kettering Cancer Center	365,000	5.00%	1/7/2042	351,006	0.01%
Memorial Sloan-Kettering Cancer Center	150,000	2.96%	1/1/2050	98,727	0.00%
Memorial Sloan-Kettering Cancer Center	470,000	4.13%	1/7/2052	374,663	0.01%
Memorial Sloan-Kettering Cancer Center	495,000	4.20%	1/7/2055	399,908	0.01%
Merck & Co., Inc.	1,535,000	4.30%	22/5/2028	1,534,392	0.03%
Merck & Co., Inc.	1,330,000	1.90%	10/12/2028	1,255,103	0.03%
Merck & Co., Inc.	1,207,000	3.40%	7/3/2029	1,177,339	0.03%
Merck & Co., Inc.	600,000	1.45%	24/6/2030	533,535	0.01%
Merck & Co., Inc.	775,000	4.15%	15/9/2030	765,843	0.02%
Merck & Co., Inc.	845,000	4.15%	15/3/2031	829,037	0.02%
Merck & Co., Inc.	735,000	4.65%	22/5/2031	736,129	0.02%
Merck & Co., Inc.	1,139,000	2.15%	10/12/2031	1,005,359	0.02%
Merck & Co., Inc.	750,000	4.55%	15/9/2032	743,996	0.02%
Merck & Co., Inc.	29,000	4.45%	4/12/2032	28,543	0.00%
Merck & Co., Inc.	392,000	4.50%	17/5/2033	387,582	0.01%
Merck & Co., Inc.	744,000	4.95%	22/5/2033	748,818	0.02%
Merck & Co., Inc.	450,000	4.95%	15/9/2035	448,991	0.01%
Merck & Co., Inc.	813,000	4.75%	4/12/2035	796,826	0.02%
Merck & Co., Inc.	1,037,000	5.20%	22/5/2036	1,049,589	0.02%
Merck & Co., Inc.	315,000	6.55%	15/9/2037	355,003	0.01%
Merck & Co., Inc.	665,000	3.90%	7/3/2039	586,027	0.01%
Merck & Co., Inc.	980,000	2.35%	24/6/2040	696,980	0.02%
Merck & Co., Inc.	680,000	3.60%	15/9/2042	544,290	0.01%
Merck & Co., Inc.	415,000	4.15%	18/5/2043	353,668	0.01%
Merck & Co., Inc.	511,000	4.90%	17/5/2044	472,355	0.01%
Merck & Co., Inc.	1,545,000	3.70%	10/2/2045	1,213,560	0.03%
Merck & Co., Inc.	871,000	5.50%	15/3/2046	860,574	0.02%
Merck & Co., Inc.	500,000	5.75%	22/5/2046	508,742	0.01%
Merck & Co., Inc.	368,000	4.00%	7/3/2049	292,739	0.01%
Merck & Co., Inc.	1,345,000	2.45%	24/6/2050	786,376	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Merck & Co., Inc.	800,000	2.75%	10/12/2051	491,067	0.01%
Merck & Co., Inc.	800,000	5.00%	17/5/2053	728,513	0.02%
Merck & Co., Inc.	630,000	5.70%	15/9/2055	633,353	0.01%
Merck & Co., Inc.	1,041,000	5.55%	4/12/2055	1,024,425	0.02%
Merck & Co., Inc.	500,000	5.85%	22/5/2056	512,088	0.01%
Merck & Co., Inc.	850,000	2.90%	10/12/2061	491,643	0.01%
Merck & Co., Inc.	50,000	5.15%	17/5/2063	45,474	0.00%
Merck & Co., Inc.	1,036,000	5.70%	4/12/2065	1,027,750	0.02%
Merck Sharp & Dohme LLC	575,000	5.95%	1/12/2028	595,418	0.01%
Merck Sharp & Dohme LLC	265,000	5.75%	15/11/2036	282,532	0.01%
Mercury General Corp.	232,000	6.25%	15/6/2036	236,102	0.01%
Meritage Homes Corp.	180,000	3.88%	15/4/2029	174,550	0.00%
Meritage Homes Corp.	105,000	5.65%	15/3/2035	106,108	0.00%
Met Tower Global Funding	150,000	4.00%	1/10/2027	149,179	0.00%
Met Tower Global Funding	750,000	4.00%	14/1/2029	739,266	0.02%
Met Tower Global Funding	280,000	5.25%	12/4/2029	284,639	0.01%
Meta Platforms, Inc.	1,685,000	3.50%	15/8/2027	1,670,970	0.04%
Meta Platforms, Inc.	290,000	4.60%	15/5/2028	291,507	0.01%
Meta Platforms, Inc.	27,000	4.30%	15/8/2029	26,944	0.00%
Meta Platforms, Inc.	435,000	4.80%	15/5/2030	439,373	0.01%
Meta Platforms, Inc.	1,450,000	4.20%	15/11/2030	1,427,080	0.03%
Meta Platforms, Inc.	1,725,000	4.55%	15/5/2031	1,715,720	0.04%
Meta Platforms, Inc.	600,000	4.55%	15/8/2031	597,301	0.01%
Meta Platforms, Inc.	1,229,000	3.85%	15/8/2032	1,160,964	0.03%
Meta Platforms, Inc.	2,285,000	4.60%	15/11/2032	2,247,004	0.05%
Meta Platforms, Inc.	974,000	4.88%	15/5/2033	964,950	0.02%
Meta Platforms, Inc.	405,000	4.95%	15/5/2033	404,814	0.01%
Meta Platforms, Inc.	828,000	4.75%	15/8/2034	812,650	0.02%
Meta Platforms, Inc.	604,000	4.88%	15/11/2035	587,724	0.01%
Meta Platforms, Inc.[1]	4,475,000	5.25%	15/5/2036	4,442,367	0.10%
Meta Platforms, Inc.	2,190,000	5.50%	15/11/2045	2,032,493	0.05%
Meta Platforms, Inc.	1,860,000	6.20%	15/5/2046	1,860,428	0.04%
Meta Platforms, Inc.	1,405,000	4.45%	15/8/2052	1,082,478	0.02%
Meta Platforms, Inc.	1,689,000	5.60%	15/5/2053	1,536,723	0.03%
Meta Platforms, Inc.	1,669,000	5.40%	15/8/2054	1,474,788	0.03%
Meta Platforms, Inc.	2,006,000	5.63%	15/11/2055	1,817,883	0.04%
Meta Platforms, Inc.	2,501,000	6.30%	15/5/2056	2,488,717	0.06%
Meta Platforms, Inc.	725,000	4.65%	15/8/2062	549,276	0.01%
Meta Platforms, Inc.	1,389,000	5.75%	15/5/2063	1,250,792	0.03%
Meta Platforms, Inc.	1,770,000	5.55%	15/8/2064	1,546,789	0.03%
Meta Platforms, Inc.	2,724,000	5.75%	15/11/2065	2,446,212	0.06%
Meta Platforms, Inc.	1,550,000	6.45%	15/5/2066	1,532,702	0.03%
Methodist Hospital	745,000	2.71%	1/12/2050	461,073	0.01%
MetLife Capital Trust IV	397,000	7.88%	15/12/2037	435,061	0.01%
MetLife, Inc.	295,000	4.55%	23/3/2030	295,527	0.01%
MetLife, Inc.	185,000	5.38%	15/7/2033	190,804	0.00%
MetLife, Inc.	550,000	6.38%	15/6/2034	597,088	0.01%
MetLife, Inc.	1,170,000	5.30%	15/12/2034	1,190,398	0.03%
MetLife, Inc.	500,000	5.70%	15/6/2035	520,006	0.01%
MetLife, Inc.	1,204,000	6.40%	15/12/2036	1,226,811	0.03%
MetLife, Inc.	615,000	10.75%	1/8/2039	796,657	0.02%
MetLife, Inc.	295,000	5.88%	6/2/2041	306,361	0.01%
MetLife, Inc.	385,000	4.88%	13/11/2043	354,636	0.01%
MetLife, Inc.	405,000	4.72%	15/12/2044	357,886	0.01%
MetLife, Inc.	800,000	4.05%	1/3/2045	654,431	0.01%
MetLife, Inc.	1,015,000	4.60%	13/5/2046	885,685	0.02%
MetLife, Inc.	445,000	5.00%	15/7/2052	400,638	0.01%
MetLife, Inc.	325,000	5.25%	15/1/2054	303,720	0.01%
MetLife, Inc.	310,000	6.35%	15/3/2055	317,637	0.01%
MetLife, Inc.	203,000	5.85%	15/3/2056	200,227	0.00%
Metropolitan Life Global Funding I	325,000	3.00%	19/9/2027	319,585	0.01%
Metropolitan Life Global Funding I	590,000	5.05%	6/1/2028	594,365	0.01%
Metropolitan Life Global Funding I	1,025,000	4.25%	13/4/2028	1,019,995	0.02%
Metropolitan Life Global Funding I	275,000	4.15%	25/8/2028	272,849	0.01%
Metropolitan Life Global Funding I	350,000	5.40%	12/9/2028	355,989	0.01%
Metropolitan Life Global Funding I	830,000	4.85%	8/1/2029	834,131	0.02%
Metropolitan Life Global Funding I	400,000	3.30%	21/3/2029	386,814	0.01%
Metropolitan Life Global Funding I	570,000	4.30%	25/8/2029	564,243	0.01%
Metropolitan Life Global Funding I	180,000	4.90%	9/1/2030	180,891	0.00%
Metropolitan Life Global Funding I	150,000	2.95%	9/4/2030	140,910	0.00%
Metropolitan Life Global Funding I	490,000	1.55%	7/1/2031	426,657	0.01%
Metropolitan Life Global Funding I	475,000	2.40%	11/1/2032	418,688	0.01%
Metropolitan Life Global Funding I	470,000	5.15%	28/3/2033	474,702	0.01%
Metropolitan Life Global Funding I	443,000	5.05%	8/1/2034	444,115	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	44,776	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Microchip Technology, Inc.	395,000	4.90%	15/3/2028	396,899	0.01%
Microchip Technology, Inc.	1,175,000	5.05%	15/2/2030	1,179,821	0.03%
Micron Technology, Inc.	28,000	2.70%	15/4/2032	25,092	0.00%
Micron Technology, Inc.	367,000	3.48%	1/11/2051	261,571	0.01%
Microsoft Corp.	68,000	1.35%	15/9/2030	60,413	0.00%
Microsoft Corp.	500,000	4.20%	3/11/2035	483,806	0.01%
Microsoft Corp.	1,295,000	3.45%	8/8/2036	1,155,134	0.03%
Microsoft Corp.	175,000	4.10%	6/2/2037	164,658	0.00%
Microsoft Corp.	426,000	5.20%	1/6/2039	436,950	0.01%
Microsoft Corp.	450,000	4.50%	1/10/2040	426,419	0.01%
Microsoft Corp.	1,120,000	5.30%	8/2/2041	1,136,526	0.03%
Microsoft Corp.	276,000	3.50%	15/11/2042	221,620	0.01%
Microsoft Corp.	495,000	3.75%	12/2/2045	398,233	0.01%
Microsoft Corp.	1,010,000	4.45%	3/11/2045	890,563	0.02%
Microsoft Corp.	579,000	3.70%	8/8/2046	451,381	0.01%
Microsoft Corp.	337,000	4.25%	6/2/2047	285,442	0.01%
Microsoft Corp.	930,000	4.50%	15/6/2047	811,078	0.02%
Microsoft Corp.	2,543,000	2.53%	1/6/2050	1,512,801	0.03%
Microsoft Corp.	961,000	2.50%	15/9/2050	567,072	0.01%
Microsoft Corp.	2,950,000	2.92%	17/3/2052	1,872,396	0.04%
Microsoft Corp.	270,000	4.00%	12/2/2055	208,579	0.00%
Microsoft Corp.	160,000	3.95%	8/8/2056	121,417	0.00%
Microsoft Corp.	335,000	4.50%	6/2/2057	282,724	0.01%
Microsoft Corp.	1,107,000	2.68%	1/6/2060	610,991	0.01%
Mid-America Apartments LP	235,000	4.20%	15/6/2028	233,651	0.01%
Mid-America Apartments LP	550,000	3.95%	15/3/2029	540,887	0.01%
Mid-America Apartments LP	250,000	2.75%	15/3/2030	234,309	0.01%
Mid-America Apartments LP	150,000	5.30%	15/2/2032	153,323	0.00%
Mid-America Apartments LP	283,000	4.65%	15/1/2033	278,087	0.01%
Mid-America Apartments LP	80,000	5.00%	15/3/2034	79,556	0.00%
Mid-America Apartments LP	195,000	4.95%	1/3/2035	192,878	0.00%
Mid-America Apartments LP	85,000	2.88%	15/9/2051	53,967	0.00%
MidAmerican Energy Co.	250,000	3.65%	15/4/2029	244,475	0.01%
MidAmerican Energy Co.	245,000	6.75%	30/12/2031	268,684	0.01%
MidAmerican Energy Co.	100,000	5.35%	15/1/2034	102,594	0.00%
MidAmerican Energy Co.	150,000	4.80%	15/9/2043	135,072	0.00%
MidAmerican Energy Co.	997,000	4.40%	15/10/2044	850,588	0.02%
MidAmerican Energy Co.	355,000	3.95%	1/8/2047	278,495	0.01%
MidAmerican Energy Co.	375,000	3.65%	1/8/2048	277,445	0.01%
MidAmerican Energy Co.	890,000	4.25%	15/7/2049	720,645	0.02%
MidAmerican Energy Co.	555,000	3.15%	15/4/2050	370,872	0.01%
MidAmerican Energy Co.	205,000	2.70%	1/8/2052	125,529	0.00%
MidAmerican Energy Co.	370,000	5.85%	15/9/2054	375,173	0.01%
Mid-Atlantic Interstate Transmission LLC	493,000	4.10%	15/5/2028	488,380	0.01%
Midcap Financial Issuer Trust	55,000	6.50%	1/5/2028	54,922	0.00%
Midcap Financial Issuer Trust	290,000	5.63%	15/1/2030	282,929	0.01%
Midwest Connector Capital Co. LLC	360,000	4.63%	1/4/2029	357,902	0.01%
Mississippi Power Co.	195,000	4.25%	15/3/2042	165,719	0.00%
Mississippi Power Co.	390,000	3.10%	30/7/2051	254,379	0.01%
Mobility Global, Inc.	253,000	5.05%	15/6/2029	253,476	0.01%
Mobility Global, Inc.	247,000	5.45%	15/6/2031	249,708	0.01%
Mobility Global, Inc.	249,000	6.05%	15/6/2036	251,691	0.01%
Mohawk Industries, Inc.	260,000	5.85%	18/9/2028	266,236	0.01%
Mohawk Industries, Inc.	135,000	3.63%	15/5/2030	129,389	0.00%
Molex Electronic Technologies LLC	290,000	5.25%	30/4/2032	294,487	0.01%
Molson Coors Beverage Co.	795,000	4.90%	8/7/2031	793,507	0.02%
Molson Coors Beverage Co.	615,000	5.50%	8/7/2036	618,027	0.01%
Molson Coors Beverage Co.	360,000	5.00%	1/5/2042	327,676	0.01%
Molson Coors Beverage Co.	635,000	4.20%	15/7/2046	506,723	0.01%
Mondelez International, Inc.	75,000	4.25%	6/5/2028	74,670	0.00%
Mondelez International, Inc.	100,000	4.13%	7/5/2028	99,219	0.00%
Mondelez International, Inc.	475,000	4.75%	20/2/2029	477,351	0.01%
Mondelez International, Inc.	691,000	2.75%	13/4/2030	645,361	0.01%
Mondelez International, Inc.	875,000	1.50%	4/2/2031	761,300	0.02%
Mondelez International, Inc.	375,000	3.00%	17/3/2032	340,364	0.01%
Mondelez International, Inc.	910,000	4.75%	28/8/2034	892,800	0.02%
Mondelez International, Inc.	100,000	2.63%	4/9/2050	60,489	0.00%
Monongahela Power Co.	175,000	4.45%	15/8/2029	174,058	0.00%
Monongahela Power Co.	687,000	5.40%	15/12/2043	653,235	0.01%
Montefiore Obligated Group	115,000	4.29%	1/9/2050	81,249	0.00%
Moody's Corp.	150,000	2.00%	19/8/2031	131,904	0.00%
Moody's Corp.	65,000	4.25%	8/8/2032	62,984	0.00%
Moody's Corp.	530,000	2.75%	19/8/2041	375,536	0.01%
Moody's Corp.	400,000	4.88%	17/12/2048	353,370	0.01%
Moody's Corp.	800,000	3.75%	25/2/2052	586,557	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Moody's Corp.	260,000	3.10%	29/11/2061	155,503	0.00%
Morgan Stanley	2,799,000	3.59%	22/7/2028	2,768,146	0.06%
Morgan Stanley	1,022,000	3.77%	24/1/2029	1,008,065	0.02%
Morgan Stanley	775,000	5.12%	1/2/2029	779,827	0.02%
Morgan Stanley	2,720,000	4.99%	12/4/2029	2,734,876	0.06%
Morgan Stanley	1,869,000	5.16%	20/4/2029	1,883,676	0.04%
Morgan Stanley	1,288,000	5.45%	20/7/2029	1,305,146	0.03%
Morgan Stanley	1,730,000	4.13%	18/10/2029	1,706,251	0.04%
Morgan Stanley	1,075,000	6.41%	1/11/2029	1,113,069	0.03%
Morgan Stanley	884,000	4.24%	9/1/2030	872,329	0.02%
Morgan Stanley	190,000	5.17%	16/1/2030	191,702	0.00%
Morgan Stanley	1,550,000	4.56%	10/4/2030	1,540,215	0.03%
Morgan Stanley	1,795,000	5.66%	18/4/2030	1,833,753	0.04%
Morgan Stanley	1,635,000	5.04%	19/7/2030	1,646,624	0.04%
Morgan Stanley	1,885,000	4.65%	18/10/2030	1,874,804	0.04%
Morgan Stanley	2,145,000	5.23%	15/1/2031	2,169,458	0.05%
Morgan Stanley	1,875,000	2.70%	22/1/2031	1,741,946	0.04%
Morgan Stanley	2,209,000	3.62%	1/4/2031	2,115,809	0.05%
Morgan Stanley	2,070,000	5.19%	17/4/2031	2,091,743	0.05%
Morgan Stanley	495,000	4.36%	22/10/2031	484,089	0.01%
Morgan Stanley	1,105,000	4.49%	16/1/2032	1,083,482	0.02%
Morgan Stanley	3,305,000	1.79%	13/2/2032	2,875,595	0.06%
Morgan Stanley	1,180,000	4.71%	12/3/2032	1,165,726	0.03%
Morgan Stanley	85,000	7.25%	1/4/2032	95,768	0.00%
Morgan Stanley	1,282,000	4.81%	16/4/2032	1,272,003	0.03%
Morgan Stanley	3,035,000	1.93%	28/4/2032	2,639,107	0.06%
Morgan Stanley	2,181,846	2.24%	21/7/2032	1,913,935	0.04%
Morgan Stanley	1,677,000	2.51%	20/10/2032	1,482,421	0.03%
Morgan Stanley	621,846	2.94%	21/1/2033	559,302	0.01%
Morgan Stanley	1,115,000	6.34%	18/10/2033	1,188,622	0.03%
Morgan Stanley	113,000	5.25%	21/4/2034	113,753	0.00%
Morgan Stanley	900,000	5.42%	21/7/2034	913,768	0.02%
Morgan Stanley	1,268,000	6.63%	1/11/2034	1,376,645	0.03%
Morgan Stanley	2,375,000	5.47%	18/1/2035	2,412,944	0.05%
Morgan Stanley	2,145,000	5.83%	19/4/2035	2,226,400	0.05%
Morgan Stanley	2,205,846	5.32%	19/7/2035	2,217,641	0.05%
Morgan Stanley	25,000	5.59%	18/1/2036	25,537	0.00%
Morgan Stanley	2,885,000	2.48%	16/9/2036	2,503,608	0.06%
Morgan Stanley	615,000	4.89%	22/10/2036	595,585	0.01%
Morgan Stanley	2,250,000	5.07%	30/1/2037	2,200,933	0.05%
Morgan Stanley	1,948,000	5.30%	10/4/2037	1,938,265	0.04%
Morgan Stanley	595,000	5.30%	20/4/2037	592,880	0.01%
Morgan Stanley	1,420,000	5.95%	19/1/2038	1,463,414	0.03%
Morgan Stanley	100,000	3.97%	22/7/2038	87,743	0.00%
Morgan Stanley	100,000	4.46%	22/4/2039	92,244	0.00%
Morgan Stanley	372,000	5.31%	18/1/2041	363,257	0.01%
Morgan Stanley	2,052,000	3.22%	22/4/2042	1,566,642	0.04%
Morgan Stanley	1,235,000	6.38%	24/7/2042	1,343,612	0.03%
Morgan Stanley	1,172,000	4.30%	27/1/2045	987,779	0.02%
Morgan Stanley	985,000	4.38%	22/1/2047	822,482	0.02%
Morgan Stanley	50,000	5.90%	13/3/2047	50,599	0.00%
Morgan Stanley	2,650,000	5.60%	24/3/2051	2,599,896	0.06%
Morgan Stanley	1,970,000	2.80%	25/1/2052	1,225,333	0.03%
Morgan Stanley	1,435,000	5.52%	19/11/2055	1,387,207	0.03%
Morgan Stanley Bank NA	1,390,000	4.97%	14/7/2028	1,396,068	0.03%
Morgan Stanley Bank NA	701,846	5.02%	12/1/2029	706,285	0.02%
Morgan Stanley Bank NA	125,000	4.79%	10/5/2030	125,090	0.00%
Morgan Stanley Direct Lending Fund	360,000	6.15%	17/5/2029	363,040	0.01%
Morgan Stanley Direct Lending Fund	175,000	6.00%	19/5/2030	174,135	0.00%
Morgan Stanley Private Bank NA	750,000	4.47%	6/7/2028	749,417	0.02%
Morgan Stanley Private Bank NA	1,575,000	4.20%	17/11/2028	1,567,597	0.04%
Morgan Stanley Private Bank NA	425,000	4.21%	8/2/2030	419,435	0.01%
Morgan Stanley Private Bank NA	855,000	4.73%	18/7/2031	851,183	0.02%
Morgan Stanley Private Bank NA	1,865,000	4.47%	19/11/2031	1,833,084	0.04%
Mosaic Co.	477,000	4.05%	15/11/2027	473,833	0.01%
Mosaic Co.	515,000	5.38%	15/11/2028	522,010	0.01%
Mosaic Co.	563,000	4.35%	15/1/2029	557,881	0.01%
Mosaic Co.	1,653,000	4.60%	15/11/2030	1,634,307	0.04%
Mosaic Co.	175,000	5.45%	15/11/2033	177,000	0.00%
Mosaic Co.	25,000	4.88%	15/11/2041	22,504	0.00%
Mosaic Co.	350,000	5.63%	15/11/2043	331,863	0.01%
Motorola Solutions, Inc.	305,000	4.60%	23/2/2028	305,695	0.01%
Motorola Solutions, Inc.	225,000	5.00%	15/4/2029	227,374	0.01%
Motorola Solutions, Inc.	800,000	4.60%	23/5/2029	797,538	0.02%
Motorola Solutions, Inc.	1,000,000	4.85%	15/8/2030	1,002,078	0.02%

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Motorola Solutions, Inc.	635,000	2.30%	15/11/2030	572,177	0.01%
Motorola Solutions, Inc.	390,000	2.75%	24/5/2031	354,413	0.01%
Motorola Solutions, Inc.	370,000	5.60%	1/6/2032	380,736	0.01%
Mount Nittany Medical Center Obligated Group	160,000	3.80%	15/11/2052	118,728	0.00%
MPLX LP	430,000	4.00%	15/3/2028	425,853	0.01%
MPLX LP	480,000	4.80%	15/2/2029	480,835	0.01%
MPLX LP	1,205,000	2.65%	15/8/2030	1,109,091	0.03%
MPLX LP	375,000	4.95%	1/9/2032	372,780	0.01%
MPLX LP	2,080,000	5.00%	1/3/2033	2,066,024	0.05%
MPLX LP	880,000	5.50%	1/6/2034	889,826	0.02%
MPLX LP	330,000	5.40%	1/4/2035	329,771	0.01%
MPLX LP	1,025,000	5.40%	15/9/2035	1,022,147	0.02%
MPLX LP	715,000	5.30%	1/4/2036	704,732	0.02%
MPLX LP	1,395,000	4.50%	15/4/2038	1,263,378	0.03%
MPLX LP	65,000	5.20%	1/3/2047	58,521	0.00%
MPLX LP	1,255,000	4.70%	15/4/2048	1,042,837	0.02%
MPLX LP	85,000	4.95%	14/3/2052	71,867	0.00%
MPLX LP	460,000	5.65%	1/3/2053	428,457	0.01%
MPLX LP	200,000	5.95%	1/4/2055	194,146	0.00%
MPLX LP	750,000	6.20%	15/9/2055	753,267	0.02%
MPLX LP	650,000	6.10%	1/4/2056	643,069	0.01%
MSCI, Inc.	449,000	4.00%	15/11/2029	434,845	0.01%
MSCI, Inc.	625,000	3.63%	1/9/2030	590,695	0.01%
MSCI, Inc.	380,000	3.88%	15/2/2031	359,803	0.01%
MSCI, Inc.	845,000	3.25%	15/8/2033	743,325	0.02%
MSCI, Inc.	695,000	5.25%	1/9/2035	680,350	0.02%
MSD Investment Corp.	170,000	6.25%	31/5/2030	168,303	0.00%
MSD Investment Corp.	620,000	6.13%	5/2/2031	605,294	0.01%
Mutual of Omaha Cos Global Funding	250,000	4.51%	9/6/2028	248,692	0.01%
Mutual of Omaha Cos Global Funding	185,000	5.45%	12/12/2028	188,058	0.00%
Mutual of Omaha Cos Global Funding	670,000	4.75%	15/10/2029	668,590	0.02%
Mutual of Omaha Cos Global Funding	1,120,000	4.55%	13/1/2031	1,103,014	0.02%
Mutual of Omaha Insurance Co.	120,000	6.14%	16/1/2064	123,274	0.00%
Mylan, Inc.	342,000	4.55%	15/4/2028	339,928	0.01%
Mylan, Inc.	155,000	5.40%	29/11/2043	136,722	0.00%
MyMichigan Health	720,000	3.41%	1/6/2050	505,279	0.01%
Narragansett Electric Co.	625,000	3.40%	9/4/2030	596,768	0.01%
Narragansett Electric Co.	50,000	5.35%	1/5/2034	50,698	0.00%
Narragansett Electric Co.	275,000	6.00%	15/5/2056	279,097	0.01%
Nasdaq, Inc.	272,000	5.35%	28/6/2028	275,626	0.01%
Nasdaq, Inc.	555,000	2.50%	21/12/2040	388,612	0.01%
Nasdaq, Inc.	715,000	3.25%	28/4/2050	485,453	0.01%
Nasdaq, Inc.	100,000	3.95%	7/3/2052	75,111	0.00%
Nasdaq, Inc.	405,000	5.95%	15/8/2053	409,525	0.01%
Nasdaq, Inc.	500,000	6.10%	28/6/2063	508,234	0.01%
National Fuel Gas Co.	98,000	3.95%	15/9/2027	97,172	0.00%
National Fuel Gas Co.	80,000	4.75%	1/9/2028	79,842	0.00%
National Fuel Gas Co.	222,000	4.75%	15/5/2029	221,399	0.01%
National Fuel Gas Co.	464,000	5.05%	15/10/2031	461,938	0.01%
National Fuel Gas Co.	269,000	5.50%	15/5/2036	267,288	0.01%
National Health Investors, Inc.	140,000	3.00%	1/2/2031	126,806	0.00%
National Health Investors, Inc.	50,000	5.35%	1/2/2033	49,455	0.00%
National Rural Utilities Cooperative Finance Corp.	500,000	4.12%	16/9/2027	498,543	0.01%
National Rural Utilities Cooperative Finance Corp.	1,130,000	3.95%	10/12/2027	1,122,987	0.03%
National Rural Utilities Cooperative Finance Corp.	190,000	3.40%	7/2/2028	186,894	0.00%
National Rural Utilities Cooperative Finance Corp.	280,000	4.80%	15/3/2028	281,340	0.01%
National Rural Utilities Cooperative Finance Corp.	300,000	4.15%	25/8/2028	297,614	0.01%
National Rural Utilities Cooperative Finance Corp.	235,000	5.05%	15/9/2028	237,685	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	3.90%	1/11/2028	147,788	0.00%
National Rural Utilities Cooperative Finance Corp.	405,000	4.85%	7/2/2029	407,405	0.01%
National Rural Utilities Cooperative Finance Corp.	625,000	4.05%	9/2/2029	616,788	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	3.70%	15/3/2029	180,932	0.00%
National Rural Utilities Cooperative Finance Corp.	313,000	4.40%	11/5/2029	311,532	0.01%
National Rural Utilities Cooperative Finance Corp.	250,000	4.95%	7/2/2030	252,626	0.01%
National Rural Utilities Cooperative Finance Corp.	285,000	2.40%	15/3/2030	262,693	0.01%
National Rural Utilities Cooperative Finance Corp.	404,000	5.00%	7/2/2031	408,419	0.01%
National Rural Utilities Cooperative Finance Corp.	135,000	1.35%	15/3/2031	116,326	0.00%
National Rural Utilities Cooperative Finance Corp.	280,000	1.65%	15/6/2031	242,550	0.01%
National Rural Utilities Cooperative Finance Corp.	665,000	4.02%	1/11/2032	635,034	0.01%
National Rural Utilities Cooperative Finance Corp.	330,000	4.15%	15/12/2032	317,762	0.01%
National Rural Utilities Cooperative Finance Corp.	1,068,000	5.80%	15/1/2033	1,122,098	0.03%
National Rural Utilities Cooperative Finance Corp.	795,000	5.00%	15/8/2034	796,856	0.02%
National Rural Utilities Cooperative Finance Corp.	95,000	4.40%	1/11/2048	79,355	0.00%
National Securities Clearing Corp.	319,000	5.00%	30/5/2028	321,993	0.01%
National Securities Clearing Corp.	395,000	4.90%	26/6/2029	398,701	0.01%

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National Securities Clearing Corp.	225,000	4.70%	20/5/2030	225,769	0.01%
National Securities Clearing Corp.	1,000,000	4.70%	9/6/2031	999,819	0.02%
Nationwide Children's Hospital, Inc.	200,000	4.56%	1/11/2052	171,412	0.00%
Nationwide Financial Services, Inc.	305,000	5.30%	18/11/2044	278,448	0.01%
Nationwide Financial Services, Inc.	365,000	3.90%	30/11/2049	272,845	0.01%
Nationwide Mutual Insurance Co.	340,000	8.25%	1/12/2031	385,514	0.01%
Nationwide Mutual Insurance Co.	505,000	9.38%	15/8/2039	656,819	0.01%
Nationwide Mutual Insurance Co.	255,000	4.35%	30/4/2050	195,278	0.00%
NBCUniversal Media LLC	1,190,000	5.95%	1/4/2041	1,230,210	0.03%
NBCUniversal Media LLC	1,405,000	4.45%	15/1/2043	1,195,588	0.03%
Nestle Capital Corp.	575,000	4.65%	12/3/2029	577,285	0.01%
Nestle Capital Corp.	573,000	4.75%	12/3/2031	576,121	0.01%
Nestle Capital Corp.	425,000	4.88%	12/3/2034	426,583	0.01%
Nestle Capital Corp.	250,000	5.10%	12/3/2054	235,733	0.01%
Nestle Holdings, Inc.	200,000	5.00%	14/3/2028	202,123	0.00%
Nestle Holdings, Inc.	360,000	1.50%	14/9/2028	338,841	0.01%
Nestle Holdings, Inc.	270,000	3.63%	24/9/2028	265,862	0.01%
Nestle Holdings, Inc.	335,000	4.25%	1/10/2029	332,466	0.01%
Nestle Holdings, Inc.	760,000	4.95%	14/3/2030	770,035	0.02%
Nestle Holdings, Inc.	150,000	5.00%	12/9/2030	152,962	0.00%
Nestle Holdings, Inc.	1,653,000	1.25%	15/9/2030	1,450,071	0.03%
Nestle Holdings, Inc.	1,285,000	4.30%	1/10/2032	1,262,921	0.03%
Nestle Holdings, Inc.	840,000	4.85%	14/3/2033	846,848	0.02%
Nestle Holdings, Inc.	1,080,000	3.90%	24/9/2038	966,202	0.02%
Nestle Holdings, Inc.	230,000	4.00%	24/9/2048	185,197	0.00%
Nestle Holdings, Inc.	930,000	4.70%	15/1/2053	830,005	0.02%
NetApp, Inc.	480,000	2.70%	22/6/2030	442,145	0.01%
Netflix, Inc.	1,465,000	4.88%	15/4/2028	1,476,106	0.03%
Netflix, Inc.	415,000	5.88%	15/11/2028	428,146	0.01%
Netflix, Inc.	170,000	6.38%	15/5/2029	178,575	0.00%
Netflix, Inc.	460,000	5.38%	15/11/2029	471,766	0.01%
Netflix, Inc.	530,000	4.88%	15/6/2030	532,940	0.01%
Netflix, Inc.	28,000	4.90%	15/8/2034	27,924	0.00%
Netflix, Inc.	155,000	5.40%	15/8/2054	148,854	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	40,000	4.88%	15/4/2045	34,374	0.00%
Nevada Power Co.	363,000	3.70%	1/5/2029	355,051	0.01%
Nevada Power Co.	347,000	2.40%	1/5/2030	319,746	0.01%
Nevada Power Co.	255,000	6.65%	1/4/2036	279,988	0.01%
Nevada Power Co.	205,000	5.90%	1/5/2053	205,377	0.00%
Nevada Power Co.	335,000	6.00%	15/3/2054	338,847	0.01%
Nevada Power Co.	100,000	6.25%	15/5/2055	100,298	0.00%
New England Power Co.	750,000	3.80%	5/12/2047	561,359	0.01%
New Mountain Finance Corp.	186,000	6.88%	1/2/2029	186,650	0.00%
New York & Presbyterian Hospital	305,000	2.26%	1/8/2040	213,800	0.00%
New York & Presbyterian Hospital	295,000	4.02%	1/8/2045	242,377	0.01%
New York & Presbyterian Hospital	142,000	4.06%	1/8/2056	110,889	0.00%
New York & Presbyterian Hospital	165,000	2.61%	1/8/2060	90,116	0.00%
New York & Presbyterian Hospital	635,000	3.95%	1/8/2119	437,863	0.01%
New York Life Global Funding	580,000	3.90%	1/10/2027	576,144	0.01%
New York Life Global Funding	160,000	4.85%	9/1/2028	160,840	0.00%
New York Life Global Funding	550,000	3.00%	10/1/2028	538,143	0.01%
New York Life Global Funding	250,000	4.40%	25/4/2028	249,681	0.01%
New York Life Global Funding	351,000	4.90%	13/6/2028	353,425	0.01%
New York Life Global Funding	300,000	4.15%	25/7/2028	297,768	0.01%
New York Life Global Funding	355,000	4.70%	29/1/2029	355,868	0.01%
New York Life Global Funding	675,000	4.05%	2/2/2029	666,128	0.02%
New York Life Global Funding	975,000	4.20%	20/4/2029	965,910	0.02%
New York Life Global Funding	735,000	5.00%	6/6/2029	743,942	0.02%
New York Life Global Funding	375,000	4.60%	3/6/2030	374,000	0.01%
New York Life Global Funding	442,000	4.55%	28/1/2033	433,825	0.01%
New York Life Global Funding	425,000	5.00%	9/1/2034	424,256	0.01%
New York Life Global Funding	330,000	5.35%	23/1/2035	335,437	0.01%
New York Life Global Funding	500,000	5.20%	3/6/2036	498,554	0.01%
New York Life Insurance Co.	650,000	5.88%	15/5/2033	677,133	0.02%
New York Life Insurance Co.	605,000	6.75%	15/11/2039	669,094	0.02%
New York Life Insurance Co.	464,000	3.75%	15/5/2050	342,284	0.01%
New York Life Insurance Co.	480,000	4.45%	15/5/2069	368,486	0.01%
New York State Electric & Gas Corp.	500,000	5.05%	15/8/2035	494,909	0.01%
New York State Electric & Gas Corp.	70,000	3.30%	15/9/2049	47,927	0.00%
NewMarket Corp.	270,000	2.70%	18/3/2031	244,810	0.01%
Newmont Corp.	735,000	2.60%	15/7/2032	658,215	0.01%
Newmont Corp.	312,000	5.45%	9/6/2044	305,186	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	50,000	3.25%	13/5/2030	47,805	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	695,000	5.35%	15/3/2034	712,118	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	32,000	5.75%	15/11/2041	32,061	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Newmont Corp./Newcrest Finance Pty Ltd.	150,000	4.20%	13/5/2050	120,898	0.00%
News Corp.	175,000	3.88%	15/5/2029	169,737	0.00%
NextEra Energy Capital Holdings, Inc.	645,000	4.63%	15/7/2027	646,049	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	4.69%	1/9/2027	125,300	0.00%
NextEra Energy Capital Holdings, Inc.	400,000	4.85%	4/2/2028	402,238	0.01%
NextEra Energy Capital Holdings, Inc.	475,000	1.90%	15/6/2028	451,869	0.01%
NextEra Energy Capital Holdings, Inc.	745,000	4.90%	15/3/2029	751,400	0.02%
NextEra Energy Capital Holdings, Inc.	505,000	2.75%	1/11/2029	477,338	0.01%
NextEra Energy Capital Holdings, Inc.	285,000	5.00%	28/2/2030	287,980	0.01%
NextEra Energy Capital Holdings, Inc.	930,000	2.25%	1/6/2030	848,422	0.02%
NextEra Energy Capital Holdings, Inc.	1,025,000	4.40%	1/3/2031	1,010,713	0.02%
NextEra Energy Capital Holdings, Inc.	425,000	2.44%	15/1/2032	374,892	0.01%
NextEra Energy Capital Holdings, Inc.	650,000	5.30%	15/3/2032	661,677	0.01%
NextEra Energy Capital Holdings, Inc.	1,731,000	5.05%	28/2/2033	1,739,649	0.04%
NextEra Energy Capital Holdings, Inc.	340,000	5.25%	15/3/2034	344,239	0.01%
NextEra Energy Capital Holdings, Inc.	990,000	5.45%	15/3/2035	1,004,974	0.02%
NextEra Energy Capital Holdings, Inc.	405,000	3.00%	15/1/2052	250,778	0.01%
NextEra Energy Capital Holdings, Inc.	805,000	5.25%	28/2/2053	731,169	0.02%
NextEra Energy Capital Holdings, Inc.	50,000	5.55%	15/3/2054	47,424	0.00%
NextEra Energy Capital Holdings, Inc.	475,000	5.90%	15/3/2055	469,649	0.01%
NextEra Energy Capital Holdings, Inc.	730,000	6.38%	15/8/2055	743,437	0.02%
NextEra Energy Capital Holdings, Inc.	55,000	6.50%	15/8/2055	56,443	0.00%
NextEra Energy Capital Holdings, Inc.	510,000	5.85%	1/3/2056	501,546	0.01%
NextEra Energy Capital Holdings, Inc.	750,000	6.20%	1/10/2056	749,652	0.02%
NextEra Energy Capital Holdings, Inc.	337,000	6.00%	1/10/2056	336,827	0.01%
NextEra Energy Capital Holdings, Inc.	400,000	6.63%	1/10/2066	406,072	0.01%
NextEra Energy Capital Holdings, Inc.	945,000	4.80%	1/12/2077	932,094	0.02%
NextEra Energy Capital Holdings, Inc.	165,000	5.65%	1/5/2079	164,432	0.00%
NGPL PipeCo LLC	285,000	3.25%	15/7/2031	262,250	0.01%
Niagara Mohawk Power Corp.	181,000	4.28%	15/12/2028	179,150	0.00%
Niagara Mohawk Power Corp.	255,000	1.96%	27/6/2030	229,766	0.01%
Niagara Mohawk Power Corp.	745,000	5.29%	17/1/2034	745,249	0.02%
Niagara Mohawk Power Corp.	125,000	4.28%	1/10/2034	115,900	0.00%
Niagara Mohawk Power Corp.	210,000	3.03%	27/6/2050	131,968	0.00%
Niagara Mohawk Power Corp.	500,000	5.78%	16/9/2052	484,909	0.01%
Niagara Mohawk Power Corp.	335,000	5.66%	17/1/2054	317,917	0.01%
Niagara Mohawk Power Corp.	550,000	6.00%	3/7/2055	546,388	0.01%
NIKE, Inc.	691,000	2.85%	27/3/2030	651,618	0.01%
NIKE, Inc.	620,000	3.25%	27/3/2040	492,518	0.01%
NIKE, Inc.	195,000	3.88%	1/11/2045	153,745	0.00%
NIKE, Inc.	320,000	3.38%	1/11/2046	232,362	0.01%
NIKE, Inc.	1,000,000	3.38%	27/3/2050	705,170	0.02%
NiSource, Inc.	1,135,000	5.25%	30/3/2028	1,147,765	0.03%
NiSource, Inc.	430,000	2.95%	1/9/2029	408,182	0.01%
NiSource, Inc.	322,000	1.70%	15/2/2031	280,726	0.01%
NiSource, Inc.	212,000	4.75%	18/5/2031	211,170	0.00%
NiSource, Inc.	370,000	5.35%	1/4/2034	377,085	0.01%
NiSource, Inc.	375,000	5.35%	15/7/2035	378,165	0.01%
NiSource, Inc.	161,000	5.30%	18/5/2036	161,057	0.00%
NiSource, Inc.	335,000	5.95%	15/6/2041	344,040	0.01%
NiSource, Inc.	700,000	5.25%	15/2/2043	657,691	0.01%
NiSource, Inc.	286,000	4.80%	15/2/2044	253,582	0.01%
NiSource, Inc.	455,000	4.38%	15/5/2047	373,709	0.01%
NiSource, Inc.	185,000	5.00%	15/6/2052	163,119	0.00%
NiSource, Inc.	105,000	6.95%	30/11/2054	108,580	0.00%
NiSource, Inc.	50,000	6.38%	31/3/2055	51,504	0.00%
NiSource, Inc.	1,535,000	5.85%	1/4/2055	1,522,440	0.03%
NiSource, Inc.	300,000	5.75%	15/7/2056	299,642	0.01%
NLG Global Funding	85,000	5.40%	23/1/2030	86,327	0.00%
NLG Global Funding	1,050,000	4.35%	15/9/2030	1,026,073	0.02%
NMI Holdings, Inc.	50,000	6.00%	15/8/2029	51,033	0.00%
NNN, Inc.	105,000	3.50%	15/10/2027	103,675	0.00%
NNN, Inc.	350,000	4.30%	15/10/2028	347,520	0.01%
NNN, Inc.	315,000	2.50%	15/4/2030	290,809	0.01%
NNN, Inc.	245,000	5.60%	15/10/2033	251,871	0.01%
NNN, Inc.	155,000	4.80%	15/10/2048	135,944	0.00%
NNN, Inc.	350,000	3.10%	15/4/2050	227,678	0.01%
NNN, Inc.	260,000	3.50%	15/4/2051	183,652	0.00%
NNN, Inc.	475,000	3.00%	15/4/2052	301,117	0.01%
Nordson Corp.	175,000	5.60%	15/9/2028	178,282	0.00%
Nordson Corp.	345,000	4.50%	15/12/2029	342,613	0.01%
Nordson Corp.	150,000	5.80%	15/9/2033	156,019	0.00%
Norfolk Southern Corp.	135,000	3.80%	1/8/2028	133,227	0.00%
Norfolk Southern Corp.	145,000	2.55%	1/11/2029	136,007	0.00%
Norfolk Southern Corp.	450,000	5.05%	1/8/2030	456,981	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Norfolk Southern Corp.	25,000	3.00%	15/3/2032	22,871	0.00%
Norfolk Southern Corp.	604,000	4.45%	1/3/2033	591,329	0.01%
Norfolk Southern Corp.	300,000	5.55%	15/3/2034	310,939	0.01%
Norfolk Southern Corp.	150,000	5.10%	1/5/2035	150,804	0.00%
Norfolk Southern Corp.	185,000	3.95%	1/10/2042	152,266	0.00%
Norfolk Southern Corp.	240,000	4.65%	15/1/2046	209,656	0.00%
Norfolk Southern Corp.	208,000	3.94%	1/11/2047	162,091	0.00%
Norfolk Southern Corp.	485,000	3.40%	1/11/2049	340,921	0.01%
Norfolk Southern Corp.	870,000	3.05%	15/5/2050	567,902	0.01%
Norfolk Southern Corp.	645,000	2.90%	25/8/2051	402,993	0.01%
Norfolk Southern Corp.	370,000	4.05%	15/8/2052	284,824	0.01%
Norfolk Southern Corp.	605,000	3.70%	15/3/2053	435,800	0.01%
Norfolk Southern Corp.	142,000	4.55%	1/6/2053	118,714	0.00%
Norfolk Southern Corp.	840,000	5.35%	1/8/2054	792,699	0.02%
Norfolk Southern Corp.	530,000	3.16%	15/5/2055	338,373	0.01%
Norfolk Southern Corp.	400,000	5.95%	15/3/2064	404,595	0.01%
Norfolk Southern Corp.	400,000	5.10%	1/8/2118	349,484	0.01%
Norfolk Southern Corp.	290,000	4.10%	15/5/2121	202,598	0.00%
North Haven Private Income Fund LLC	458,000	5.13%	25/9/2028	447,208	0.01%
North Haven Private Income Fund LLC	50,000	5.75%	1/2/2030	48,764	0.00%
Northern Natural Gas Co.	215,000	4.30%	15/1/2049	171,281	0.00%
Northern Natural Gas Co.	25,000	3.40%	16/10/2051	16,904	0.00%
Northern Natural Gas Co.	485,000	5.63%	1/2/2054	464,131	0.01%
Northern States Power Co.	185,000	2.25%	1/4/2031	166,457	0.00%
Northern States Power Co.	795,000	5.05%	15/5/2035	797,084	0.02%
Northern States Power Co.	236,000	4.85%	15/5/2036	231,605	0.01%
Northern States Power Co.	205,000	6.25%	1/6/2036	221,839	0.01%
Northern States Power Co.	630,000	6.20%	1/7/2037	684,726	0.02%
Northern States Power Co.	110,000	5.35%	1/11/2039	110,032	0.00%
Northern States Power Co.	300,000	3.40%	15/8/2042	232,326	0.01%
Northern States Power Co.	326,000	3.60%	15/9/2047	244,252	0.01%
Northern States Power Co.	614,000	2.90%	1/3/2050	404,432	0.01%
Northern States Power Co.	255,000	2.60%	1/6/2051	155,408	0.00%
Northern States Power Co.	305,000	4.50%	1/6/2052	256,774	0.01%
Northern States Power Co.	310,000	5.10%	15/5/2053	282,547	0.01%
Northern States Power Co.	195,000	5.40%	15/3/2054	186,886	0.00%
Northern States Power Co.	474,000	5.65%	15/6/2054	467,181	0.01%
Northern States Power Co.	550,000	5.65%	15/5/2055	542,466	0.01%
Northern States Power Co.	845,000	5.55%	15/5/2056	823,544	0.02%
Northern Trust Corp.	450,000	3.65%	3/8/2028	443,811	0.01%
Northern Trust Corp.	1,085,000	1.95%	1/5/2030	987,175	0.02%
Northern Trust Corp.	275,000	6.13%	2/11/2032	293,988	0.01%
Northrop Grumman Corp.	967,000	3.25%	15/1/2028	950,247	0.02%
Northrop Grumman Corp.	190,000	4.60%	1/2/2029	190,422	0.00%
Northrop Grumman Corp.	595,000	4.40%	1/5/2030	591,270	0.01%
Northrop Grumman Corp.	150,000	4.65%	15/7/2030	150,190	0.00%
Northrop Grumman Corp.	100,000	4.70%	15/3/2033	99,176	0.00%
Northrop Grumman Corp.	475,000	4.90%	1/6/2034	472,400	0.01%
Northrop Grumman Corp.	925,000	5.25%	15/7/2035	939,892	0.02%
Northrop Grumman Corp.	493,000	5.15%	1/5/2040	481,902	0.01%
Northrop Grumman Corp.	122,000	5.05%	15/11/2040	117,779	0.00%
Northrop Grumman Corp.	265,000	4.75%	1/6/2043	241,548	0.01%
Northrop Grumman Corp.	180,000	3.85%	15/4/2045	142,593	0.00%
Northrop Grumman Corp.	1,160,000	4.03%	15/10/2047	923,555	0.02%
Northrop Grumman Corp.	50,000	5.25%	1/5/2050	47,012	0.00%
Northrop Grumman Corp.	415,000	4.95%	15/3/2053	371,468	0.01%
Northrop Grumman Corp.	985,000	5.20%	1/6/2054	918,980	0.02%
Northwell Healthcare, Inc.	351,000	4.26%	1/11/2047	286,606	0.01%
Northwell Healthcare, Inc.	625,000	3.81%	1/11/2049	459,733	0.01%
Northwest Natural Holding Co.	320,000	7.00%	15/9/2055	332,035	0.01%
NorthWestern Corp.	365,000	5.07%	21/3/2030	367,892	0.01%
Northwestern Memorial Healthcare Obligated Group	225,000	2.63%	15/7/2051	139,235	0.00%
Northwestern Mutual Global Funding	420,000	4.11%	12/9/2027	418,876	0.01%
Northwestern Mutual Global Funding	125,000	4.49%	21/3/2028	125,098	0.00%
Northwestern Mutual Global Funding	225,000	1.70%	1/6/2028	213,368	0.00%
Northwestern Mutual Global Funding	195,000	4.90%	12/6/2028	196,345	0.00%
Northwestern Mutual Global Funding	990,000	4.71%	10/1/2029	994,226	0.02%
Northwestern Mutual Global Funding	490,000	4.96%	13/1/2030	494,776	0.01%
Northwestern Mutual Global Funding	400,000	4.60%	3/6/2030	398,796	0.01%
Northwestern Mutual Global Funding	1,000,000	4.30%	13/1/2031	984,226	0.02%
Northwestern Mutual Global Funding	500,000	4.74%	30/6/2031	498,348	0.01%
Northwestern Mutual Life Insurance Co.	450,000	6.06%	30/3/2040	462,774	0.01%
Northwestern Mutual Life Insurance Co.	1,090,000	3.85%	30/9/2047	831,950	0.02%
Northwestern Mutual Life Insurance Co.	565,000	3.45%	30/3/2051	388,892	0.01%
Northwestern Mutual Life Insurance Co.	570,000	6.17%	29/5/2055	587,625	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northwestern Mutual Life Insurance Co.	360,000	6.05%	30/6/2056	367,635	0.01%
Northwestern Mutual Life Insurance Co.	607,000	3.63%	30/9/2059	411,413	0.01%
Northwestern University	40,000	4.94%	1/12/2035	40,083	0.00%
Northwestern University	370,000	2.64%	1/12/2050	230,541	0.01%
Northwestern University	340,000	3.66%	1/12/2057	248,526	0.01%
NOV, Inc.	300,000	3.60%	1/12/2029	288,333	0.01%
Novant Health, Inc.	205,000	2.64%	1/11/2036	163,037	0.00%
Novant Health, Inc.	460,000	3.32%	1/11/2061	291,586	0.01%
Novartis Capital Corp.	50,000	3.90%	5/11/2028	49,489	0.00%
Novartis Capital Corp.	366,000	4.10%	16/3/2029	363,324	0.01%
Novartis Capital Corp.	585,000	3.80%	18/9/2029	574,003	0.01%
Novartis Capital Corp.	1,012,000	2.20%	14/8/2030	925,580	0.02%
Novartis Capital Corp.	1,200,000	4.10%	5/11/2030	1,178,778	0.03%
Novartis Capital Corp.	640,000	4.40%	18/3/2031	635,326	0.01%
Novartis Capital Corp.	235,000	4.00%	18/9/2031	229,550	0.01%
Novartis Capital Corp.	300,000	4.30%	5/11/2032	293,600	0.01%
Novartis Capital Corp.	1,021,000	4.60%	18/3/2033	1,011,465	0.02%
Novartis Capital Corp.	337,000	4.20%	18/9/2034	324,360	0.01%
Novartis Capital Corp.	975,000	4.60%	5/11/2035	952,549	0.02%
Novartis Capital Corp.	315,000	4.90%	18/3/2036	313,122	0.01%
Novartis Capital Corp.	235,000	3.70%	21/9/2042	192,640	0.00%
Novartis Capital Corp.	510,000	4.40%	6/5/2044	449,390	0.01%
Novartis Capital Corp.	50,000	5.20%	5/11/2045	48,238	0.00%
Novartis Capital Corp.	1,065,000	4.00%	20/11/2045	881,441	0.02%
Novartis Capital Corp.	433,000	5.60%	18/3/2046	437,161	0.01%
Novartis Capital Corp.	195,000	2.75%	14/8/2050	123,435	0.00%
Novartis Capital Corp.	330,000	4.70%	18/9/2054	290,570	0.01%
Novartis Capital Corp.	275,000	5.30%	5/11/2055	265,082	0.01%
Novartis Capital Corp.	1,246,000	5.70%	18/3/2056	1,270,281	0.03%
NRG Energy, Inc.	90,000	2.45%	2/12/2027	87,059	0.00%
NRG Energy, Inc.	270,000	4.45%	15/6/2029	265,875	0.01%
NRG Energy, Inc.	930,000	5.41%	15/10/2035	910,157	0.02%
NSTAR Electric Co.	368,000	4.85%	1/3/2030	370,411	0.01%
NSTAR Electric Co.	50,000	3.95%	1/4/2030	48,793	0.00%
NSTAR Electric Co.	313,000	4.65%	15/5/2031	312,442	0.01%
NSTAR Electric Co.	100,000	1.95%	15/8/2031	87,719	0.00%
NSTAR Electric Co.	250,000	5.40%	1/6/2034	255,312	0.01%
NSTAR Electric Co.	105,000	5.20%	1/3/2035	105,771	0.00%
NSTAR Electric Co.	161,000	5.20%	15/5/2036	161,612	0.00%
NSTAR Electric Co.	185,000	5.50%	15/3/2040	184,131	0.00%
NSTAR Electric Co.	275,000	4.40%	1/3/2044	236,475	0.01%
NSTAR Electric Co.	255,000	3.10%	1/6/2051	168,223	0.00%
NSTAR Electric Co.	205,000	4.55%	1/6/2052	172,835	0.00%
Nucor Corp.	1,507,000	4.65%	1/6/2030	1,508,362	0.03%
Nucor Corp.	194,000	2.70%	1/6/2030	180,517	0.00%
Nucor Corp.	135,000	4.40%	1/5/2048	114,272	0.00%
Nucor Corp.	1,320,000	3.85%	1/4/2052	1,010,486	0.02%
Nuveen Churchill Direct Lending Corp.	75,000	6.65%	15/3/2030	75,420	0.00%
Nuveen LLC	150,000	4.00%	1/11/2028	148,012	0.00%
Nuveen LLC	400,000	5.55%	15/1/2030	406,302	0.01%
Nuveen LLC	390,000	5.85%	15/4/2034	399,206	0.01%
NVIDIA Corp.	1,650,000	4.25%	15/6/2028	1,646,697	0.04%
NVIDIA Corp.	970,000	1.55%	15/6/2028	919,611	0.02%
NVIDIA Corp.	1,650,000	4.35%	15/6/2029	1,645,018	0.04%
NVIDIA Corp.	1,965,000	4.50%	15/6/2031	1,958,281	0.04%
NVIDIA Corp.	601,000	2.00%	15/6/2031	536,212	0.01%
NVIDIA Corp.	1,670,000	4.75%	15/6/2033	1,664,728	0.04%
NVIDIA Corp.	1,895,000	4.95%	15/6/2036	1,878,349	0.04%
NVIDIA Corp.	565,000	3.50%	1/4/2040	469,444	0.01%
NVIDIA Corp.	1,418,000	5.55%	15/6/2046	1,407,217	0.03%
NVIDIA Corp.	773,000	3.50%	1/4/2050	566,040	0.01%
NVIDIA Corp.	1,667,000	5.63%	15/6/2056	1,654,298	0.04%
NVIDIA Corp.	595,000	3.70%	1/4/2060	430,218	0.01%
NVR, Inc.	420,000	3.00%	15/5/2030	393,511	0.01%
NYU Langone Hospitals	65,000	5.75%	1/7/2043	65,841	0.00%
NYU Langone Hospitals	285,000	4.78%	1/7/2044	261,144	0.01%
NYU Langone Hospitals	525,000	4.37%	1/7/2047	452,201	0.01%
NYU Langone Hospitals	125,000	3.38%	1/7/2055	84,984	0.00%
Oaktree Strategic Credit Fund	523,000	8.40%	14/11/2028	548,215	0.01%
Oaktree Strategic Credit Fund	450,000	6.19%	15/7/2030	447,651	0.01%
Occidental Petroleum Corp.	808,000	6.63%	1/9/2030	854,538	0.02%
Occidental Petroleum Corp.	630,000	7.50%	1/5/2031	697,383	0.02%
Occidental Petroleum Corp.	570,000	7.88%	15/9/2031	642,573	0.01%
Occidental Petroleum Corp.	340,000	5.38%	1/1/2032	346,799	0.01%
Occidental Petroleum Corp.	275,000	5.55%	1/10/2034	281,269	0.01%

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Occidental Petroleum Corp.	1,020,000	6.45%	15/9/2036	1,093,590	0.02%
Occidental Petroleum Corp.	335,000	7.95%	15/6/2039	398,131	0.01%
Occidental Petroleum Corp.	665,000	6.20%	15/3/2040	688,872	0.02%
Occidental Petroleum Corp.	1,270,000	6.60%	15/3/2046	1,349,321	0.03%
Occidental Petroleum Corp.	145,000	4.40%	15/4/2046	121,668	0.00%
Occidental Petroleum Corp.	50,000	4.20%	15/3/2048	40,010	0.00%
Occidental Petroleum Corp.	410,000	6.05%	1/10/2054	415,396	0.01%
Ochsner LSU Health System of North Louisiana	80,000	2.51%	15/5/2031	68,854	0.00%
OGE Energy Corp.	365,000	5.45%	15/5/2029	371,888	0.01%
Oglethorpe Power Corp.	150,000	5.95%	1/11/2039	155,226	0.00%
Oglethorpe Power Corp.	280,000	4.50%	1/4/2047	231,117	0.01%
Oglethorpe Power Corp.	255,000	5.05%	1/10/2048	226,315	0.01%
Oglethorpe Power Corp.	350,000	3.75%	1/8/2050	251,317	0.01%
Oglethorpe Power Corp.	115,000	5.25%	1/9/2050	104,498	0.00%
Oglethorpe Power Corp.	235,000	5.80%	1/6/2054	230,124	0.01%
Oglethorpe Power Corp.	225,000	5.90%	1/2/2055	222,021	0.01%
Ohio Edison Co.	250,000	4.95%	15/12/2029	251,566	0.01%
Ohio Power Co.	148,000	2.60%	1/4/2030	137,398	0.00%
Ohio Power Co.	300,000	1.63%	15/1/2031	261,661	0.01%
Ohio Power Co.	205,000	5.65%	1/6/2034	211,535	0.00%
Ohio Power Co.	210,000	4.15%	1/4/2048	165,196	0.00%
Ohio Power Co.	163,000	4.00%	1/6/2049	124,450	0.00%
Ohio Power Co.	240,000	2.90%	1/10/2051	147,037	0.00%
OhioHealth Corp.	225,000	2.30%	15/11/2031	199,732	0.00%
OhioHealth Corp.	140,000	2.83%	15/11/2041	103,213	0.00%
OhioHealth Corp.	240,000	3.04%	15/11/2050	162,915	0.00%
Oklahoma Gas & Electric Co.	170,000	3.80%	15/8/2028	167,689	0.00%
Oklahoma Gas & Electric Co.	150,000	3.30%	15/3/2030	142,766	0.00%
Oklahoma Gas & Electric Co.	152,000	3.25%	1/4/2030	144,635	0.00%
Oklahoma Gas & Electric Co.	50,000	5.40%	15/1/2033	51,290	0.00%
Oklahoma Gas & Electric Co.	139,000	3.85%	15/8/2047	106,811	0.00%
Oklahoma Gas & Electric Co.	550,000	5.60%	1/4/2053	534,163	0.01%
Oklahoma Gas & Electric Co.	400,000	5.90%	1/4/2056	406,015	0.01%
Old National Bancorp	122,000	5.77%	15/2/2036	121,779	0.00%
Old Republic International Corp.	350,000	5.70%	1/6/2036	351,260	0.01%
Old Republic International Corp.	650,000	3.85%	11/6/2051	467,273	0.01%
Omega Healthcare Investors, Inc.	335,000	4.75%	15/1/2028	334,972	0.01%
Omega Healthcare Investors, Inc.	795,000	5.20%	1/7/2030	798,874	0.02%
Omega Healthcare Investors, Inc.	583,000	3.25%	15/4/2033	517,143	0.01%
Omnicom Group, Inc.	840,000	4.65%	1/10/2028	838,594	0.02%
Omnicom Group, Inc.	485,000	4.75%	30/3/2030	485,304	0.01%
Omnicom Group, Inc.	190,000	2.45%	30/4/2030	174,553	0.00%
Omnicom Group, Inc.	423,000	4.20%	1/6/2030	414,656	0.01%
Omnicom Group, Inc.	130,000	2.40%	1/3/2031	116,432	0.00%
Omnicom Group, Inc.	480,000	2.60%	1/8/2031	430,600	0.01%
Omnicom Group, Inc.	455,000	5.38%	15/6/2033	455,848	0.01%
Omnicom Group, Inc.	320,000	5.30%	1/11/2034	317,198	0.01%
Omnicom Group, Inc.	175,000	3.38%	1/3/2041	130,875	0.00%
Omnicom Group, Inc.	210,000	5.40%	1/10/2048	187,734	0.00%
Omnis Funding Trust	375,000	6.72%	15/5/2055	389,964	0.01%
Oncor Electric Delivery Co. LLC	460,000	4.30%	15/5/2028	458,383	0.01%
Oncor Electric Delivery Co. LLC	177,000	5.75%	15/3/2029	182,001	0.00%
Oncor Electric Delivery Co. LLC	240,000	4.65%	1/11/2029	240,288	0.01%
Oncor Electric Delivery Co. LLC	348,000	2.75%	15/5/2030	324,605	0.01%
Oncor Electric Delivery Co. LLC	820,000	4.50%	15/3/2031	811,597	0.02%
Oncor Electric Delivery Co. LLC	73,000	7.00%	1/5/2032	80,924	0.00%
Oncor Electric Delivery Co. LLC	220,000	7.25%	15/1/2033	248,385	0.01%
Oncor Electric Delivery Co. LLC	144,000	5.35%	1/4/2035	146,524	0.00%
Oncor Electric Delivery Co. LLC	100,000	7.50%	1/9/2038	118,737	0.00%
Oncor Electric Delivery Co. LLC	75,000	5.25%	30/9/2040	73,023	0.00%
Oncor Electric Delivery Co. LLC	460,000	4.55%	1/12/2041	411,424	0.01%
Oncor Electric Delivery Co. LLC	891,000	5.30%	1/6/2042	860,605	0.02%
Oncor Electric Delivery Co. LLC	485,000	3.75%	1/4/2045	376,548	0.01%
Oncor Electric Delivery Co. LLC	285,000	3.80%	30/9/2047	216,524	0.00%
Oncor Electric Delivery Co. LLC	745,000	4.10%	15/11/2048	587,254	0.01%
Oncor Electric Delivery Co. LLC	96,000	3.80%	1/6/2049	71,558	0.00%
Oncor Electric Delivery Co. LLC	160,000	3.70%	15/5/2050	116,770	0.00%
Oncor Electric Delivery Co. LLC	689,000	2.70%	15/11/2051	408,380	0.01%
Oncor Electric Delivery Co. LLC	105,000	4.60%	1/6/2052	88,289	0.00%
Oncor Electric Delivery Co. LLC	134,000	4.95%	15/9/2052	118,740	0.00%
Oncor Electric Delivery Co. LLC	180,000	5.35%	1/10/2052	169,317	0.00%
Oncor Electric Delivery Co. LLC	160,000	5.55%	15/6/2054	154,575	0.00%
Oncor Electric Delivery Co. LLC	138,000	5.80%	1/4/2055	138,001	0.00%
ONE Gas, Inc.	370,000	5.10%	1/4/2029	374,698	0.01%
ONE Gas, Inc.	220,000	4.25%	1/9/2032	214,121	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ONE Gas, Inc.	190,000	4.66%	1/2/2044	168,526	0.00%
OneAmerica Financial Partners, Inc.	85,000	4.25%	15/10/2050	63,098	0.00%
ONEOK Partners LP	130,000	6.13%	1/2/2041	133,478	0.00%
ONEOK Partners LP	270,000	6.20%	15/9/2043	275,668	0.01%
ONEOK, Inc.	275,000	4.25%	24/9/2027	274,055	0.01%
ONEOK, Inc.	320,000	5.63%	15/1/2028	322,984	0.01%
ONEOK, Inc.	450,000	4.55%	15/7/2028	449,347	0.01%
ONEOK, Inc.	503,000	5.65%	1/11/2028	513,452	0.01%
ONEOK, Inc.	350,000	4.35%	15/3/2029	346,992	0.01%
ONEOK, Inc.	375,000	5.38%	1/6/2029	380,855	0.01%
ONEOK, Inc.	522,000	3.40%	1/9/2029	501,453	0.01%
ONEOK, Inc.	529,000	3.10%	15/3/2030	498,452	0.01%
ONEOK, Inc.	135,000	3.25%	1/6/2030	127,299	0.00%
ONEOK, Inc.	540,000	6.50%	1/9/2030	567,329	0.01%
ONEOK, Inc.	435,000	5.80%	1/11/2030	449,998	0.01%
ONEOK, Inc.	315,000	6.35%	15/1/2031	331,579	0.01%
ONEOK, Inc.	290,000	4.75%	15/10/2031	286,648	0.01%
ONEOK, Inc.	405,000	4.95%	15/10/2032	402,017	0.01%
ONEOK, Inc.	260,000	6.10%	15/11/2032	273,449	0.01%
ONEOK, Inc.	570,000	6.05%	1/9/2033	596,632	0.01%
ONEOK, Inc.	265,000	5.65%	1/9/2034	270,039	0.01%
ONEOK, Inc.	1,145,000	5.05%	1/11/2034	1,119,856	0.03%
ONEOK, Inc.	949,000	5.40%	15/10/2035	947,501	0.02%
ONEOK, Inc.	394,000	5.15%	15/10/2043	356,918	0.01%
ONEOK, Inc.	270,000	5.60%	1/4/2044	255,044	0.01%
ONEOK, Inc.	220,000	4.25%	15/9/2046	171,865	0.00%
ONEOK, Inc.	380,000	4.20%	3/10/2047	291,998	0.01%
ONEOK, Inc.	665,000	5.20%	15/7/2048	590,458	0.01%
ONEOK, Inc.	290,000	4.85%	1/2/2049	243,896	0.01%
ONEOK, Inc.	275,000	4.45%	1/9/2049	219,905	0.01%
ONEOK, Inc.	156,000	3.95%	1/3/2050	112,743	0.00%
ONEOK, Inc.	870,000	6.63%	1/9/2053	911,825	0.02%
ONEOK, Inc.	1,270,000	5.70%	1/11/2054	1,178,651	0.03%
ONEOK, Inc.	555,000	6.25%	15/10/2055	556,343	0.01%
ONEOK, Inc.	450,000	5.85%	1/11/2064	421,784	0.01%
Oracle Corp.	1,426,000	3.25%	15/11/2027	1,397,709	0.03%
Oracle Corp.	1,665,000	2.30%	25/3/2028	1,593,627	0.04%
Oracle Corp.	1,370,000	4.80%	3/8/2028	1,367,563	0.03%
Oracle Corp.	1,006,000	4.55%	4/2/2029	991,926	0.02%
Oracle Corp.	990,000	4.20%	27/9/2029	962,667	0.02%
Oracle Corp.	649,000	6.15%	9/11/2029	667,785	0.02%
Oracle Corp.	1,710,000	2.95%	1/4/2030	1,574,098	0.04%
Oracle Corp.	1,425,000	4.45%	26/9/2030	1,375,566	0.03%
Oracle Corp.	2,457,000	4.95%	4/2/2031	2,406,625	0.05%
Oracle Corp.	790,000	5.25%	3/2/2032	778,419	0.02%
Oracle Corp.	1,670,000	4.80%	26/9/2032	1,588,985	0.04%
Oracle Corp.	2,640,000	6.25%	9/11/2032	2,713,240	0.06%
Oracle Corp.	480,000	4.90%	6/2/2033	455,641	0.01%
Oracle Corp.	1,690,000	5.35%	4/5/2033	1,641,340	0.04%
Oracle Corp.	1,280,000	4.30%	8/7/2034	1,142,407	0.03%
Oracle Corp.	1,525,000	4.70%	27/9/2034	1,397,479	0.03%
Oracle Corp.	1,460,000	3.90%	15/5/2035	1,240,691	0.03%
Oracle Corp.	912,000	5.50%	3/8/2035	872,684	0.02%
Oracle Corp.	1,060,000	5.20%	26/9/2035	992,063	0.02%
Oracle Corp.	2,267,000	5.70%	4/2/2036	2,198,105	0.05%
Oracle Corp.	55,000	6.13%	8/7/2039	53,036	0.00%
Oracle Corp.	65,000	3.60%	1/4/2040	47,403	0.00%
Oracle Corp.	227,000	3.65%	25/3/2041	163,048	0.00%
Oracle Corp.	856,000	4.50%	8/7/2044	637,792	0.01%
Oracle Corp.	570,000	4.13%	15/5/2045	397,399	0.01%
Oracle Corp.	1,605,000	5.88%	26/9/2045	1,405,731	0.03%
Oracle Corp.	1,493,000	6.55%	4/2/2046	1,408,332	0.03%
Oracle Corp.	1,435,000	4.00%	15/7/2046	969,091	0.02%
Oracle Corp.	2,295,000	4.00%	15/11/2047	1,528,395	0.03%
Oracle Corp.	1,945,000	3.60%	1/4/2050	1,181,395	0.03%
Oracle Corp.	518,000	3.95%	25/3/2051	331,674	0.01%
Oracle Corp.	1,705,000	6.90%	9/11/2052	1,634,922	0.04%
Oracle Corp.	2,336,000	5.55%	6/2/2053	1,882,337	0.04%
Oracle Corp.	35,000	5.38%	27/9/2054	27,413	0.00%
Oracle Corp.	1,570,000	4.38%	15/5/2055	1,045,840	0.02%
Oracle Corp.	1,565,000	5.95%	26/9/2055	1,330,014	0.03%
Oracle Corp.	2,127,000	6.70%	4/2/2056	2,002,226	0.05%
Oracle Corp.	2,409,000	3.85%	1/4/2060	1,414,439	0.03%
Oracle Corp.	951,000	4.10%	25/3/2061	581,532	0.01%
Oracle Corp.	760,000	5.50%	27/9/2064	587,274	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	510,000	6.13%	3/8/2065	428,626	0.01%
Oracle Corp.	812,000	6.10%	26/9/2065	679,031	0.02%
Oracle Corp.	1,883,000	6.85%	4/2/2066	1,754,007	0.04%
O'Reilly Automotive, Inc.	340,000	3.60%	1/9/2027	336,726	0.01%
O'Reilly Automotive, Inc.	155,000	4.20%	1/4/2030	152,500	0.00%
O'Reilly Automotive, Inc.	555,000	4.70%	15/6/2032	552,424	0.01%
O'Reilly Automotive, Inc.	407,000	5.10%	12/3/2036	403,148	0.01%
Orlando Health Obligated Group	405,000	5.48%	1/10/2035	415,518	0.01%
Orlando Health Obligated Group	105,000	4.09%	1/10/2048	84,731	0.00%
Orlando Health Obligated Group	385,000	3.33%	1/10/2050	272,315	0.01%
Oshkosh Corp.	335,000	4.60%	15/5/2028	334,350	0.01%
Oshkosh Corp.	315,000	3.10%	1/3/2030	296,152	0.01%
Otis Worldwide Corp.	225,000	5.25%	16/8/2028	227,897	0.01%
Otis Worldwide Corp.	1,000,000	4.49%	7/5/2029	996,057	0.02%
Otis Worldwide Corp.	225,000	5.13%	19/11/2031	228,218	0.01%
Otis Worldwide Corp.	125,000	5.13%	4/9/2035	124,494	0.00%
Otis Worldwide Corp.	136,000	3.11%	15/2/2040	104,518	0.00%
Otis Worldwide Corp.	114,000	3.36%	15/2/2050	79,745	0.00%
Ovintiv, Inc.	225,000	8.13%	15/9/2030	250,903	0.01%
Ovintiv, Inc.	150,000	6.50%	15/8/2034	160,175	0.00%
Ovintiv, Inc.	195,000	6.63%	15/8/2037	208,698	0.00%
Ovintiv, Inc.	605,000	7.10%	15/7/2053	668,285	0.02%
Owens Corning	315,000	3.95%	15/8/2029	308,347	0.01%
Owens Corning	575,000	3.50%	15/2/2030	551,174	0.01%
Owens Corning	50,000	3.88%	1/6/2030	48,407	0.00%
Owens Corning	104,000	7.00%	1/12/2036	116,951	0.00%
Owens Corning	535,000	4.30%	15/7/2047	434,233	0.01%
Owens Corning	230,000	5.95%	15/6/2054	233,681	0.01%
PACCAR Financial Corp.	350,000	4.45%	6/8/2027	351,212	0.01%
PACCAR Financial Corp.	55,000	4.60%	10/1/2028	55,253	0.00%
PACCAR Financial Corp.	240,000	4.55%	3/3/2028	240,842	0.01%
PACCAR Financial Corp.	780,000	4.00%	8/8/2028	774,866	0.02%
PACCAR Financial Corp.	120,000	4.95%	10/8/2028	121,377	0.00%
PACCAR Financial Corp.	50,000	4.60%	31/1/2029	50,305	0.00%
PACCAR Financial Corp.	638,000	3.90%	5/2/2029	630,749	0.01%
PACCAR Financial Corp.	357,000	4.30%	18/6/2029	355,892	0.01%
PACCAR Financial Corp.	305,000	5.00%	22/3/2034	308,133	0.01%
Pacific Gas & Electric Co.	395,000	2.10%	1/8/2027	384,516	0.01%
Pacific Gas & Electric Co.	2,140,000	3.30%	1/12/2027	2,099,531	0.05%
Pacific Gas & Electric Co.	395,000	3.75%	1/7/2028	387,957	0.01%
Pacific Gas & Electric Co.	452,000	6.10%	15/1/2029	465,412	0.01%
Pacific Gas & Electric Co.	390,000	4.55%	1/7/2030	384,138	0.01%
Pacific Gas & Electric Co.	1,316,000	2.50%	1/2/2031	1,181,333	0.03%
Pacific Gas & Electric Co.	500,000	5.05%	15/11/2031	499,480	0.01%
Pacific Gas & Electric Co.	532,000	4.40%	1/3/2032	514,001	0.01%
Pacific Gas & Electric Co.	320,000	5.90%	15/6/2032	330,971	0.01%
Pacific Gas & Electric Co.	500,000	5.05%	15/10/2032	496,221	0.01%
Pacific Gas & Electric Co.	25,000	6.15%	15/1/2033	26,103	0.00%
Pacific Gas & Electric Co.	430,000	6.40%	15/6/2033	455,063	0.01%
Pacific Gas & Electric Co.	781,000	6.95%	15/3/2034	851,611	0.02%
Pacific Gas & Electric Co.	730,000	5.80%	15/5/2034	746,355	0.02%
Pacific Gas & Electric Co.	52,000	5.70%	1/3/2035	52,510	0.00%
Pacific Gas & Electric Co.	190,000	6.00%	15/8/2035	195,873	0.00%
Pacific Gas & Electric Co.	556,000	5.60%	15/8/2036	555,969	0.01%
Pacific Gas & Electric Co.	1,309,000	4.50%	1/7/2040	1,128,048	0.03%
Pacific Gas & Electric Co.	130,000	4.20%	1/6/2041	106,330	0.00%
Pacific Gas & Electric Co.	235,000	4.45%	15/4/2042	194,630	0.00%
Pacific Gas & Electric Co.	165,000	4.30%	15/3/2045	129,523	0.00%
Pacific Gas & Electric Co.	390,000	4.25%	15/3/2046	302,013	0.01%
Pacific Gas & Electric Co.	390,000	4.00%	1/12/2046	289,721	0.01%
Pacific Gas & Electric Co.	631,000	3.95%	1/12/2047	461,146	0.01%
Pacific Gas & Electric Co.	1,880,000	4.95%	1/7/2050	1,568,894	0.04%
Pacific Gas & Electric Co.	551,000	3.50%	1/8/2050	367,569	0.01%
Pacific Gas & Electric Co.	458,000	6.75%	15/1/2053	481,243	0.01%
Pacific Gas & Electric Co.	845,000	6.70%	1/4/2053	877,949	0.02%
Pacific Gas & Electric Co.	150,000	5.90%	1/10/2054	141,557	0.00%
Pacific Gas & Electric Co.	613,000	6.15%	1/3/2055	597,586	0.01%
Pacific Gas & Electric Co.	400,000	6.10%	15/10/2055	387,241	0.01%
Pacific Gas & Electric Co.	127,000	6.00%	1/5/2056	121,478	0.00%
Pacific Gas & Electric Co.	500,000	6.30%	15/8/2056	497,867	0.01%
Pacific Life Global Funding II	168,000	1.45%	20/1/2028	160,271	0.00%
Pacific Life Global Funding II	300,000	4.90%	4/4/2028	301,731	0.01%
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	93,570	0.00%
Pacific Life Global Funding II	130,000	4.90%	11/1/2029	130,669	0.00%
Pacific Life Global Funding II	135,000	4.50%	28/8/2029	133,906	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Life Global Funding II	345,000	4.85%	10/2/2030	345,630	0.01%
Pacific Life Global Funding II	750,000	4.38%	3/2/2031	740,262	0.02%
Pacific Life Global Funding II	100,000	2.45%	11/1/2032	88,418	0.00%
Pacific Life Global Funding II	25,000	4.88%	17/7/2032	24,865	0.00%
Pacific Life Insurance Co.	236,000	9.25%	15/6/2039	310,691	0.01%
Pacific Life Insurance Co.	120,000	5.95%	15/9/2055	119,247	0.00%
Pacific Life Insurance Co.	767,000	4.30%	24/10/2067	607,869	0.01%
Pacific LifeCorp	150,000	6.60%	15/9/2033	162,441	0.00%
Pacific LifeCorp	159,000	5.13%	30/1/2043	146,872	0.00%
Pacific LifeCorp	185,000	5.40%	15/9/2052	174,168	0.00%
PacifiCorp	1,575,000	2.70%	15/9/2030	1,446,275	0.03%
PacifiCorp	400,000	5.45%	15/4/2033	406,088	0.01%
PacifiCorp	1,118,000	5.45%	15/2/2034	1,130,476	0.03%
PacifiCorp	215,000	5.80%	15/4/2036	220,529	0.01%
PacifiCorp	221,000	5.75%	1/4/2037	222,685	0.01%
PacifiCorp	630,000	6.25%	15/10/2037	659,723	0.01%
PacifiCorp	315,000	6.00%	15/1/2039	321,370	0.01%
PacifiCorp	380,000	4.13%	15/1/2049	287,960	0.01%
PacifiCorp	882,000	2.90%	15/6/2052	527,438	0.01%
PacifiCorp	1,037,000	5.35%	1/12/2053	929,790	0.02%
PacifiCorp	615,000	5.80%	15/1/2055	586,865	0.01%
Packaging Corp. of America	125,000	3.40%	15/12/2027	123,167	0.00%
Packaging Corp. of America	290,000	3.00%	15/12/2029	274,559	0.01%
Packaging Corp. of America	400,000	3.05%	1/10/2051	258,504	0.01%
Parker-Hannifin Corp.	627,000	4.25%	15/9/2027	625,871	0.01%
Parker-Hannifin Corp.	360,000	4.50%	15/9/2029	359,822	0.01%
Parker-Hannifin Corp.	140,000	4.20%	21/11/2034	133,758	0.00%
Parker-Hannifin Corp.	620,000	4.10%	1/3/2047	507,998	0.01%
PartnerRe Finance B LLC	385,000	3.70%	2/7/2029	373,477	0.01%
Patterson-UTI Energy, Inc.	285,000	7.15%	1/10/2033	305,972	0.01%
Patterson-UTI Energy, Inc.	208,000	6.05%	15/5/2036	207,177	0.00%
Paychex, Inc.	305,000	5.10%	15/4/2030	307,528	0.01%
Paychex, Inc.	260,000	5.35%	15/4/2032	263,089	0.01%
PayPal Holdings, Inc.	239,000	4.45%	6/3/2028	238,759	0.01%
PayPal Holdings, Inc.	1,210,000	2.85%	1/10/2029	1,141,790	0.03%
PayPal Holdings, Inc.	400,000	4.95%	1/6/2031	399,906	0.01%
PayPal Holdings, Inc.	865,000	4.40%	1/6/2032	841,060	0.02%
PayPal Holdings, Inc.	315,000	5.15%	1/6/2034	313,093	0.01%
PayPal Holdings, Inc.	640,000	5.10%	1/4/2035	630,731	0.01%
PayPal Holdings, Inc.	717,000	5.55%	1/6/2036	716,975	0.02%
PayPal Holdings, Inc.	170,000	3.25%	1/6/2050	110,133	0.00%
PayPal Holdings, Inc.	160,000	5.50%	1/6/2054	146,412	0.00%
PeaceHealth Obligated Group	100,000	4.79%	15/11/2048	86,820	0.00%
Peachtree Corners Funding Trust II	300,000	6.01%	15/5/2035	310,014	0.01%
PECO Energy Co.	375,000	4.88%	15/9/2035	371,072	0.01%
PECO Energy Co.	125,000	5.95%	1/10/2036	132,668	0.00%
PECO Energy Co.	70,000	4.15%	1/10/2044	58,033	0.00%
PECO Energy Co.	365,000	3.70%	15/9/2047	275,991	0.01%
PECO Energy Co.	120,000	3.90%	1/3/2048	92,823	0.00%
PECO Energy Co.	645,000	3.00%	15/9/2049	420,698	0.01%
PECO Energy Co.	125,000	2.85%	15/9/2051	77,632	0.00%
PECO Energy Co.	130,000	4.60%	15/5/2052	110,169	0.00%
PECO Energy Co.	135,000	4.38%	15/8/2052	110,199	0.00%
PECO Energy Co.	250,000	5.25%	15/9/2054	232,275	0.01%
PECO Energy Co.	355,000	5.65%	15/9/2055	350,120	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	498,000	5.88%	15/11/2027	505,433	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.70%	1/2/2028	152,153	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	275,000	5.55%	1/5/2028	278,748	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	200,000	5.35%	30/3/2029	202,554	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,365,000	5.25%	1/7/2029	1,381,625	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	124,000	3.35%	1/11/2029	118,107	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.25%	1/2/2030	151,683	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	570,000	6.20%	15/6/2030	594,997	0.01%
Pentair Finance Sarl	245,000	4.50%	1/7/2029	243,645	0.01%
Pentair Finance Sarl	215,000	5.90%	15/7/2032	223,000	0.01%
PepsiCo, Inc.	420,000	3.00%	15/10/2027	413,863	0.01%
PepsiCo, Inc.	225,000	4.45%	7/2/2028	225,523	0.01%
PepsiCo, Inc.	295,000	3.60%	18/2/2028	291,827	0.01%
PepsiCo, Inc.	155,000	4.45%	15/5/2028	155,500	0.00%
PepsiCo, Inc.	1,105,000	4.10%	15/1/2029	1,098,526	0.02%
PepsiCo, Inc.	850,000	7.00%	1/3/2029	907,043	0.02%
PepsiCo, Inc.	215,000	4.50%	17/7/2029	215,700	0.00%
PepsiCo, Inc.	62,000	2.63%	29/7/2029	58,894	0.00%
PepsiCo, Inc.	130,000	1.63%	1/5/2030	117,125	0.00%
PepsiCo, Inc.	125,000	4.30%	23/7/2030	124,856	0.00%

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PepsiCo, Inc.	456,000	1.40%	25/2/2031	397,919	0.01%
PepsiCo, Inc.	50,000	1.95%	21/10/2031	43,981	0.00%
PepsiCo, Inc.	280,000	3.90%	18/7/2032	270,752	0.01%
PepsiCo, Inc.	1,925,000	4.65%	23/7/2032	1,933,787	0.04%
PepsiCo, Inc.	915,000	5.00%	23/7/2035	921,269	0.02%
PepsiCo, Inc.	359,000	5.50%	15/1/2040	367,565	0.01%
PepsiCo, Inc.	475,000	3.50%	19/3/2040	395,121	0.01%
PepsiCo, Inc.	324,000	4.88%	1/11/2040	311,263	0.01%
PepsiCo, Inc.	355,000	2.63%	21/10/2041	254,916	0.01%
PepsiCo, Inc.	29,000	4.00%	5/3/2042	24,670	0.00%
PepsiCo, Inc.	325,000	4.25%	22/10/2044	278,430	0.01%
PepsiCo, Inc.	260,000	4.45%	14/4/2046	226,402	0.01%
PepsiCo, Inc.	606,000	3.45%	6/10/2046	451,312	0.01%
PepsiCo, Inc.	443,000	4.00%	2/5/2047	358,006	0.01%
PepsiCo, Inc.	815,000	3.38%	29/7/2049	581,644	0.01%
PepsiCo, Inc.	665,000	2.88%	15/10/2049	433,763	0.01%
PepsiCo, Inc.	785,000	3.63%	19/3/2050	585,982	0.01%
PepsiCo, Inc.	575,000	4.20%	18/7/2052	468,613	0.01%
Permian Resources Operating LLC	175,000	5.88%	1/7/2029	175,039	0.00%
Permian Resources Operating LLC	1,475,000	7.00%	15/1/2032	1,525,861	0.03%
Permian Resources Operating LLC	100,000	6.25%	1/2/2033	102,132	0.00%
Pernod Ricard International Finance LLC	220,000	1.25%	1/4/2028	207,779	0.00%
Pernod Ricard International Finance LLC	496,000	1.63%	1/4/2031	428,663	0.01%
Pfizer Investment Enterprises Pte Ltd.	1,928,000	4.45%	19/5/2028	1,929,747	0.04%
Pfizer Investment Enterprises Pte Ltd.	862,000	4.65%	19/5/2030	864,550	0.02%
Pfizer Investment Enterprises Pte Ltd.	2,975,000	4.75%	19/5/2033	2,946,741	0.07%
Pfizer Investment Enterprises Pte Ltd.	696,000	5.11%	19/5/2043	659,535	0.01%
Pfizer Investment Enterprises Pte Ltd.	2,300,000	5.30%	19/5/2053	2,164,575	0.05%
Pfizer Investment Enterprises Pte Ltd.	100,000	5.34%	19/5/2063	92,009	0.00%
Pfizer, Inc.	970,000	3.88%	15/11/2027	965,447	0.02%
Pfizer, Inc.	606,000	3.60%	15/9/2028	597,268	0.01%
Pfizer, Inc.	140,000	3.45%	15/3/2029	136,745	0.00%
Pfizer, Inc.	100,000	2.63%	1/4/2030	93,418	0.00%
Pfizer, Inc.	1,075,000	1.70%	28/5/2030	966,597	0.02%
Pfizer, Inc.	507,000	4.20%	15/11/2030	500,335	0.01%
Pfizer, Inc.	900,000	1.75%	18/8/2031	785,905	0.02%
Pfizer, Inc.	380,000	4.50%	15/11/2032	374,796	0.01%
Pfizer, Inc.	25,000	4.88%	15/11/2035	24,716	0.00%
Pfizer, Inc.	485,000	4.00%	15/12/2036	445,043	0.01%
Pfizer, Inc.	340,000	4.10%	15/9/2038	307,226	0.01%
Pfizer, Inc.	1,015,000	7.20%	15/3/2039	1,189,428	0.03%
Pfizer, Inc.	280,000	3.90%	15/3/2039	243,185	0.01%
Pfizer, Inc.	1,040,000	2.55%	28/5/2040	755,261	0.02%
Pfizer, Inc.	1,450,000	5.60%	15/9/2040	1,485,054	0.03%
Pfizer, Inc.	315,000	4.30%	15/6/2043	270,725	0.01%
Pfizer, Inc.	925,000	4.13%	15/12/2046	759,901	0.02%
Pfizer, Inc.	303,000	4.20%	15/9/2048	246,959	0.01%
Pfizer, Inc.	54,000	4.00%	15/3/2049	42,545	0.00%
Pfizer, Inc.	57,000	2.70%	28/5/2050	35,259	0.00%
Pfizer, Inc.	1,025,000	5.60%	15/11/2055	1,016,392	0.02%
Pfizer, Inc.	1,000,000	5.70%	15/11/2065	980,061	0.02%
Pharmacia LLC	960,000	6.60%	1/12/2028	1,004,883	0.02%
Philip Morris International, Inc.	1,710,000	3.13%	17/8/2027	1,689,101	0.04%
Philip Morris International, Inc.	503,000	4.38%	1/11/2027	502,693	0.01%
Philip Morris International, Inc.	430,000	5.13%	17/11/2027	434,023	0.01%
Philip Morris International, Inc.	650,000	4.88%	15/2/2028	654,064	0.01%
Philip Morris International, Inc.	185,000	3.13%	2/3/2028	181,015	0.00%
Philip Morris International, Inc.	525,000	4.13%	28/4/2028	522,223	0.01%
Philip Morris International, Inc.	150,000	5.25%	7/9/2028	152,293	0.00%
Philip Morris International, Inc.	555,000	3.88%	27/10/2028	547,522	0.01%
Philip Morris International, Inc.	675,000	4.88%	13/2/2029	680,208	0.02%
Philip Morris International, Inc.	550,000	4.13%	27/4/2029	544,113	0.01%
Philip Morris International, Inc.	400,000	3.38%	15/8/2029	385,846	0.01%
Philip Morris International, Inc.	700,000	4.63%	1/11/2029	700,728	0.02%
Philip Morris International, Inc.	830,000	5.63%	17/11/2029	855,224	0.02%
Philip Morris International, Inc.	355,000	5.13%	15/2/2030	360,404	0.01%
Philip Morris International, Inc.	375,000	4.38%	30/4/2030	371,215	0.01%
Philip Morris International, Inc.	574,000	2.10%	1/5/2030	523,311	0.01%
Philip Morris International, Inc.	934,000	4.00%	29/10/2030	909,477	0.02%
Philip Morris International, Inc.	462,000	1.75%	1/11/2030	409,171	0.01%
Philip Morris International, Inc.	325,000	5.13%	13/2/2031	330,889	0.01%
Philip Morris International, Inc.	225,000	4.75%	1/11/2031	225,408	0.01%
Philip Morris International, Inc.	696,000	4.25%	29/10/2032	674,580	0.02%
Philip Morris International, Inc.	245,000	5.75%	17/11/2032	256,587	0.01%
Philip Morris International, Inc.	346,000	5.38%	15/2/2033	355,202	0.01%

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Philip Morris International, Inc.	305,000	5.63%	7/9/2033	317,142	0.01%
Philip Morris International, Inc.	1,025,000	5.25%	13/2/2034	1,041,803	0.02%
Philip Morris International, Inc.	75,000	4.90%	1/11/2034	74,474	0.00%
Philip Morris International, Inc.	1,370,000	4.88%	30/4/2035	1,350,592	0.03%
Philip Morris International, Inc.	747,000	4.63%	29/10/2035	718,915	0.02%
Philip Morris International, Inc.	558,000	4.88%	29/4/2036	546,396	0.01%
Philip Morris International, Inc.	748,000	6.38%	16/5/2038	817,996	0.02%
Philip Morris International, Inc.	50,000	4.50%	20/3/2042	43,964	0.00%
Philip Morris International, Inc.	520,000	3.88%	21/8/2042	423,280	0.01%
Philip Morris International, Inc.	773,000	4.13%	4/3/2043	647,392	0.01%
Philip Morris International, Inc.	993,000	4.88%	15/11/2043	903,876	0.02%
Philip Morris International, Inc.	615,000	4.25%	10/11/2044	517,158	0.01%
Phillips 66	529,000	3.90%	15/3/2028	523,157	0.01%
Phillips 66	312,000	2.15%	15/12/2030	279,881	0.01%
Phillips 66	610,000	4.65%	15/11/2034	590,810	0.01%
Phillips 66	445,000	5.88%	1/5/2042	450,457	0.01%
Phillips 66	1,110,000	4.88%	15/11/2044	988,603	0.02%
Phillips 66 Co.	325,000	4.95%	1/12/2027	326,958	0.01%
Phillips 66 Co.	325,000	3.15%	15/12/2029	309,003	0.01%
Phillips 66 Co.	1,453,000	5.25%	15/6/2031	1,478,661	0.03%
Phillips 66 Co.	660,000	5.30%	30/6/2033	668,597	0.02%
Phillips 66 Co.	685,000	4.68%	15/2/2045	585,860	0.01%
Phillips 66 Co.	425,000	4.90%	1/10/2046	370,691	0.01%
Phillips 66 Co.	609,000	6.20%	15/3/2056	611,260	0.01%
Phillips 66 Co.	570,000	5.88%	15/3/2056	565,415	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	1,105,000	2.63%	15/11/2031	984,001	0.02%
Piedmont Healthcare, Inc.	280,000	2.72%	1/1/2042	199,470	0.00%
Piedmont Healthcare, Inc.	348,000	2.86%	1/1/2052	216,910	0.01%
Piedmont Natural Gas Co., Inc.	420,000	3.50%	1/6/2029	407,439	0.01%
Piedmont Natural Gas Co., Inc.	185,000	2.50%	15/3/2031	167,326	0.00%
Piedmont Natural Gas Co., Inc.	425,000	5.40%	15/6/2033	434,896	0.01%
Piedmont Natural Gas Co., Inc.	935,000	5.10%	15/2/2035	931,330	0.02%
Piedmont Natural Gas Co., Inc.	50,000	4.65%	1/8/2043	43,730	0.00%
Piedmont Natural Gas Co., Inc.	145,000	3.64%	1/11/2046	106,574	0.00%
Piedmont Natural Gas Co., Inc.	455,000	3.35%	1/6/2050	310,683	0.01%
Piedmont Operating Partnership LP	413,000	6.88%	15/7/2029	431,129	0.01%
Piedmont Operating Partnership LP	200,000	2.75%	1/4/2032	171,256	0.00%
Piedmont Operating Partnership LP	195,000	5.63%	15/1/2033	194,053	0.00%
Pilgrim's Pride Corp.	685,000	4.25%	15/4/2031	657,195	0.01%
Pilgrim's Pride Corp.	490,000	3.50%	1/3/2032	445,941	0.01%
Pilgrim's Pride Corp.	195,000	6.25%	1/7/2033	203,347	0.00%
Pilgrim's Pride Corp.	1,225,000	6.88%	15/5/2034	1,322,230	0.03%
Pine Street Trust II	295,000	5.57%	15/2/2049	274,878	0.01%
Pine Street Trust III	325,000	6.22%	15/5/2054	328,780	0.01%
Pinnacle Bank	100,000	5.63%	15/2/2028	101,001	0.00%
Pinnacle Bank	518,000	5.96%	15/1/2036	514,732	0.01%
Pinnacle Financial Partners, Inc.	700,000	6.17%	1/11/2030	716,089	0.02%
Pinnacle Financial Partners, Inc.	852,000	5.60%	19/5/2032	854,368	0.02%
Pinnacle West Capital Corp.	145,000	4.90%	15/5/2028	145,538	0.00%
Pinnacle West Capital Corp.	400,000	4.65%	1/6/2029	400,062	0.01%
Pinnacle West Capital Corp.	100,000	5.15%	15/5/2030	101,351	0.00%
Pioneer Natural Resources Co.	80,000	1.90%	15/8/2030	71,812	0.00%
Pioneer Natural Resources Co.	55,000	2.15%	15/1/2031	49,343	0.00%
Plains All American Pipeline LP	1,080,000	5.95%	15/6/2035	1,111,691	0.03%
Plains All American Pipeline LP/PAA Finance Corp.	1,128,000	3.55%	15/12/2029	1,085,945	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	350,000	3.80%	15/9/2030	335,630	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	745,000	4.70%	15/1/2031	738,744	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	295,000	5.70%	15/9/2034	301,394	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	816,000	5.60%	15/1/2036	818,882	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	60,000	5.15%	1/6/2042	55,096	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	270,000	4.70%	15/6/2044	233,901	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	130,000	4.90%	15/2/2045	114,645	0.00%
PNC Bank NA	1,175,000	3.10%	25/10/2027	1,156,103	0.03%
PNC Bank NA	270,000	3.25%	22/1/2028	265,324	0.01%
PNC Bank NA	385,000	4.43%	21/7/2028	384,493	0.01%
PNC Bank NA	165,000	4.05%	26/7/2028	163,082	0.00%
PNC Bank NA	210,000	2.70%	22/10/2029	197,192	0.00%
PNC Financial Services Group, Inc.	735,000	5.35%	2/12/2028	742,579	0.02%
PNC Financial Services Group, Inc.	679,000	4.08%	26/1/2029	673,622	0.02%
PNC Financial Services Group, Inc.	1,502,000	3.45%	23/4/2029	1,460,912	0.03%
PNC Financial Services Group, Inc.	270,000	5.58%	12/6/2029	274,919	0.01%
PNC Financial Services Group, Inc.	184,000	2.55%	22/1/2030	171,277	0.00%
PNC Financial Services Group, Inc.	1,185,000	5.49%	14/5/2030	1,210,271	0.03%
PNC Financial Services Group, Inc.	185,000	5.22%	29/1/2031	188,013	0.00%
PNC Financial Services Group, Inc.	895,000	2.31%	23/4/2032	798,029	0.02%

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PNC Financial Services Group, Inc.	550,000	4.81%	21/10/2032	547,990	0.01%
PNC Financial Services Group, Inc.	800,000	4.63%	6/6/2033	777,990	0.02%
PNC Financial Services Group, Inc.	215,000	6.04%	28/10/2033	226,574	0.01%
PNC Financial Services Group, Inc.	1,527,000	5.07%	24/1/2034	1,528,265	0.03%
PNC Financial Services Group, Inc.	675,000	5.94%	18/8/2034	709,527	0.02%
PNC Financial Services Group, Inc.	1,375,000	5.68%	22/1/2035	1,417,505	0.03%
PNC Financial Services Group, Inc.	550,000	5.40%	23/7/2035	557,147	0.01%
PNC Financial Services Group, Inc.	1,255,000	5.58%	29/1/2036	1,285,324	0.03%
PNC Financial Services Group, Inc.	635,000	5.37%	21/7/2036	641,577	0.01%
PNC Financial Services Group, Inc.	887,000	5.42%	25/1/2041	872,121	0.02%
Polaris, Inc.	480,000	6.95%	15/3/2029	502,885	0.01%
Potomac Electric Power Co.	270,000	5.20%	15/3/2034	274,101	0.01%
Potomac Electric Power Co.	120,000	6.50%	15/11/2037	131,798	0.00%
Potomac Electric Power Co.	155,000	4.15%	15/3/2043	129,796	0.00%
Potomac Electric Power Co.	150,000	5.50%	15/3/2054	144,900	0.00%
PPG Industries, Inc.	570,000	3.75%	15/3/2028	562,902	0.01%
PPG Industries, Inc.	80,000	2.80%	15/8/2029	75,791	0.00%
PPG Industries, Inc.	1,154,000	4.38%	15/3/2031	1,134,673	0.03%
PPL Capital Funding, Inc.	100,000	4.13%	15/4/2030	97,819	0.00%
PPL Capital Funding, Inc.	120,000	5.25%	1/9/2034	120,476	0.00%
PPL Electric Utilities Corp.	230,000	4.85%	15/2/2034	228,169	0.01%
PPL Electric Utilities Corp.	144,000	6.25%	15/5/2039	155,765	0.00%
PPL Electric Utilities Corp.	115,000	4.75%	15/7/2043	103,971	0.00%
PPL Electric Utilities Corp.	105,000	4.15%	1/10/2045	86,544	0.00%
PPL Electric Utilities Corp.	865,000	3.95%	1/6/2047	686,136	0.02%
PPL Electric Utilities Corp.	105,000	3.00%	1/10/2049	69,114	0.00%
PPL Electric Utilities Corp.	243,000	5.25%	15/5/2053	227,377	0.01%
PPL Electric Utilities Corp.	1,110,000	5.75%	15/5/2056	1,111,108	0.03%
Precision Castparts Corp.	230,000	3.90%	15/1/2043	190,005	0.00%
Presbyterian Healthcare Services	165,000	4.88%	1/8/2052	144,614	0.00%
President & Fellows of Harvard College	255,000	6.50%	15/1/2039	285,929	0.01%
President & Fellows of Harvard College	100,000	4.88%	15/10/2040	99,061	0.00%
President & Fellows of Harvard College	330,000	2.52%	15/10/2050	201,459	0.00%
President & Fellows of Harvard College	145,000	3.30%	15/7/2056	99,303	0.00%
Pricoa Global Funding I	250,000	4.70%	28/5/2030	249,555	0.01%
Pricoa Global Funding I	1,000,000	4.35%	25/11/2030	982,734	0.02%
Pricoa Global Funding I	750,000	5.00%	27/5/2031	753,613	0.02%
Pricoa Global Funding I	750,000	4.65%	12/1/2033	732,856	0.02%
Pricoa Global Funding I	250,000	5.35%	28/5/2035	252,745	0.01%
Primerica, Inc.	425,000	2.80%	19/11/2031	382,191	0.01%
Principal Financial Group, Inc.	327,000	4.11%	15/2/2028	324,344	0.01%
Principal Financial Group, Inc.	425,000	3.70%	15/5/2029	414,004	0.01%
Principal Financial Group, Inc.	285,000	2.13%	15/6/2030	258,128	0.01%
Principal Financial Group, Inc.	275,000	5.38%	15/3/2033	280,343	0.01%
Principal Financial Group, Inc.	304,000	5.30%	15/1/2037	301,284	0.01%
Principal Financial Group, Inc.	110,000	4.63%	15/9/2042	97,770	0.00%
Principal Financial Group, Inc.	147,000	4.35%	15/5/2043	124,511	0.00%
Principal Financial Group, Inc.	320,000	4.30%	15/11/2046	263,568	0.01%
Principal Financial Group, Inc.	100,000	5.50%	15/3/2053	96,487	0.00%
Principal Life Global Funding II	155,000	4.60%	19/8/2027	155,375	0.00%
Principal Life Global Funding II	235,000	4.80%	9/1/2028	235,825	0.01%
Principal Life Global Funding II	75,000	5.50%	28/6/2028	76,048	0.00%
Principal Life Global Funding II	475,000	4.25%	18/8/2028	470,797	0.01%
Principal Life Global Funding II	475,000	5.10%	25/1/2029	479,219	0.01%
Principal Life Global Funding II	750,000	4.65%	18/5/2029	747,858	0.02%
Principal Life Global Funding II	60,000	2.50%	16/9/2029	55,968	0.00%
Principal Life Global Funding II	575,000	4.45%	13/1/2031	565,256	0.01%
Procter & Gamble Co.	250,000	2.85%	11/8/2027	246,338	0.01%
Procter & Gamble Co.	345,000	3.95%	26/1/2028	343,800	0.01%
Procter & Gamble Co.	1,005,000	4.15%	24/10/2029	1,002,920	0.02%
Procter & Gamble Co.	445,000	3.00%	25/3/2030	423,879	0.01%
Procter & Gamble Co.	605,000	1.20%	29/10/2030	529,702	0.01%
Procter & Gamble Co.	375,000	1.95%	23/4/2031	335,488	0.01%
Procter & Gamble Co.	975,000	4.10%	3/11/2032	953,068	0.02%
Procter & Gamble Co.	380,000	5.80%	15/8/2034	407,206	0.01%
Procter & Gamble Co.	365,000	4.60%	1/5/2035	362,503	0.01%
Procter & Gamble Co.	250,000	4.35%	3/11/2035	242,128	0.01%
Procter & Gamble Co.	550,000	5.55%	5/3/2037	583,944	0.01%
Procter & Gamble Co.	109,000	3.60%	25/3/2050	84,261	0.00%
Progress Energy, Inc.	310,000	7.75%	1/3/2031	346,397	0.01%
Progress Energy, Inc.	394,000	7.00%	30/10/2031	431,570	0.01%
Progress Energy, Inc.	75,000	6.00%	1/12/2039	77,946	0.00%
Progressive Corp.	250,000	6.63%	1/3/2029	263,725	0.01%
Progressive Corp.	240,000	4.60%	26/3/2031	239,177	0.01%
Progressive Corp.	875,000	3.00%	15/3/2032	798,919	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Progressive Corp.	380,000	6.25%	1/12/2032	410,705	0.01%
Progressive Corp.	200,000	4.95%	15/6/2033	201,412	0.00%
Progressive Corp.	265,000	5.15%	26/3/2036	265,110	0.01%
Progressive Corp.	610,000	4.35%	25/4/2044	518,988	0.01%
Progressive Corp.	245,000	4.13%	15/4/2047	197,859	0.00%
Progressive Corp.	270,000	4.20%	15/3/2048	220,615	0.01%
Progressive Corp.	225,000	3.95%	26/3/2050	174,970	0.00%
Progressive Corp.	200,000	3.70%	15/3/2052	147,730	0.00%
Prologis LP	175,000	4.88%	15/6/2028	176,546	0.00%
Prologis LP	225,000	4.00%	15/9/2028	222,676	0.01%
Prologis LP	160,000	3.88%	15/9/2028	157,731	0.00%
Prologis LP	350,000	4.38%	1/2/2029	349,128	0.01%
Prologis LP	295,000	2.88%	15/11/2029	279,341	0.01%
Prologis LP	215,000	2.25%	15/4/2030	197,444	0.00%
Prologis LP	50,000	1.75%	1/2/2031	43,950	0.00%
Prologis LP	50,000	1.63%	15/3/2031	43,631	0.00%
Prologis LP	381,000	4.25%	15/6/2031	373,946	0.01%
Prologis LP	150,000	2.25%	15/1/2032	131,943	0.00%
Prologis LP	399,000	4.63%	15/1/2033	394,460	0.01%
Prologis LP	385,000	4.75%	15/6/2033	381,286	0.01%
Prologis LP	750,000	5.00%	15/3/2034	747,124	0.02%
Prologis LP	80,000	5.00%	31/1/2035	79,457	0.00%
Prologis LP	596,000	4.90%	15/6/2036	583,750	0.01%
Prologis LP	25,000	4.38%	15/9/2048	20,873	0.00%
Prologis LP	519,000	3.05%	1/3/2050	346,244	0.01%
Prologis LP	355,000	2.13%	15/10/2050	191,166	0.00%
Prologis LP	580,000	5.25%	15/6/2053	549,885	0.01%
Prologis LP	475,000	5.25%	15/3/2054	449,424	0.01%
Prologis Targeted US Logistics Fund LP	50,000	4.25%	15/1/2031	48,683	0.00%
Prologis Targeted US Logistics Fund LP	255,000	5.50%	1/4/2034	259,342	0.01%
Prologis Targeted US Logistics Fund LP	255,000	5.25%	15/1/2035	254,741	0.01%
Prologis Targeted US Logistics Fund LP	950,000	4.75%	15/1/2036	910,631	0.02%
Protective Life Corp.	320,000	4.30%	30/9/2028	316,307	0.01%
Protective Life Corp.	385,000	3.40%	15/1/2030	365,615	0.01%
Protective Life Corp.	1,354,000	4.70%	15/1/2031	1,334,338	0.03%
Protective Life Corp.	800,000	5.35%	15/12/2035	785,347	0.02%
Protective Life Global Funding	155,000	4.71%	6/7/2027	155,533	0.00%
Protective Life Global Funding	185,000	1.90%	6/7/2028	174,980	0.00%
Protective Life Global Funding	650,000	4.16%	15/1/2029	640,664	0.01%
Protective Life Global Funding	150,000	4.77%	9/12/2029	149,405	0.00%
Protective Life Global Funding	200,000	4.80%	5/6/2030	199,654	0.00%
Protective Life Global Funding	385,000	5.43%	14/1/2032	393,422	0.01%
Providence St Joseph Health Obligated Group	380,000	2.53%	1/10/2029	355,128	0.01%
Providence St Joseph Health Obligated Group	260,000	5.37%	1/10/2032	265,040	0.01%
Providence St Joseph Health Obligated Group	495,000	3.93%	1/10/2048	379,486	0.01%
Providence St Joseph Health Obligated Group	461,000	2.70%	1/10/2051	270,732	0.01%
Prudential Financial, Inc.	1,055,000	5.75%	15/7/2033	1,112,574	0.03%
Prudential Financial, Inc.	595,000	5.20%	14/3/2035	596,605	0.01%
Prudential Financial, Inc.	150,000	5.70%	14/12/2036	154,885	0.00%
Prudential Financial, Inc.	315,000	6.63%	1/12/2037	348,807	0.01%
Prudential Financial, Inc.	200,000	3.00%	10/3/2040	152,878	0.00%
Prudential Financial, Inc.	155,000	6.63%	21/6/2040	171,164	0.00%
Prudential Financial, Inc.	95,000	4.60%	15/5/2044	82,873	0.00%
Prudential Financial, Inc.	949,000	3.91%	7/12/2047	725,187	0.02%
Prudential Financial, Inc.	1,488,000	5.70%	15/9/2048	1,489,552	0.03%
Prudential Financial, Inc.	795,000	3.94%	7/12/2049	603,366	0.01%
Prudential Financial, Inc.	200,000	4.35%	25/2/2050	161,873	0.00%
Prudential Financial, Inc.	540,000	3.70%	13/3/2051	391,175	0.01%
Prudential Financial, Inc.	520,000	5.13%	1/3/2052	508,992	0.01%
Prudential Financial, Inc.	275,000	6.75%	1/3/2053	289,125	0.01%
Prudential Financial, Inc.	560,000	6.50%	15/3/2054	578,460	0.01%
Prudential Financial, Inc.	374,000	6.25%	15/6/2056	374,801	0.01%
PSEG Power LLC	485,000	5.20%	15/5/2030	490,165	0.01%
PSEG Power LLC	365,000	5.75%	15/5/2035	372,001	0.01%
Public Service Co. of Colorado	756,000	4.15%	13/3/2029	748,935	0.02%
Public Service Co. of Colorado	420,000	1.90%	15/1/2031	371,568	0.01%
Public Service Co. of Colorado	658,000	1.88%	15/6/2031	574,542	0.01%
Public Service Co. of Colorado	1,007,000	5.35%	15/5/2034	1,022,098	0.02%
Public Service Co. of Colorado	610,000	5.15%	15/9/2035	606,460	0.01%
Public Service Co. of Colorado	227,000	6.25%	1/9/2037	243,686	0.01%
Public Service Co. of Colorado	125,000	4.30%	15/3/2044	104,748	0.00%
Public Service Co. of Colorado	330,000	4.05%	15/9/2049	256,570	0.01%
Public Service Co. of Colorado	380,000	3.20%	1/3/2050	255,872	0.01%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	105,091	0.00%
Public Service Co. of Colorado	235,000	4.50%	1/6/2052	193,534	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Co. of Colorado	110,000	5.25%	1/4/2053	101,232	0.00%
Public Service Co. of Colorado	160,000	5.75%	15/5/2054	158,609	0.00%
Public Service Co. of Colorado	535,000	5.85%	15/5/2055	536,319	0.01%
Public Service Co. of New Hampshire	209,000	5.35%	1/10/2033	213,456	0.00%
Public Service Co. of New Hampshire	110,000	3.60%	1/7/2049	80,232	0.00%
Public Service Co. of New Hampshire	180,000	5.15%	15/1/2053	165,922	0.00%
Public Service Co. of Oklahoma	150,000	2.20%	15/8/2031	131,893	0.00%
Public Service Co. of Oklahoma	200,000	5.20%	15/1/2035	199,156	0.00%
Public Service Co. of Oklahoma	155,000	3.15%	15/8/2051	100,640	0.00%
Public Service Electric & Gas Co.	50,000	3.65%	1/9/2028	49,193	0.00%
Public Service Electric & Gas Co.	255,000	4.90%	15/12/2032	256,476	0.01%
Public Service Electric & Gas Co.	50,000	4.65%	15/3/2033	49,475	0.00%
Public Service Electric & Gas Co.	175,000	5.20%	1/8/2033	178,354	0.00%
Public Service Electric & Gas Co.	255,000	4.85%	1/8/2034	252,669	0.01%
Public Service Electric & Gas Co.	200,000	5.05%	1/3/2035	200,596	0.00%
Public Service Electric & Gas Co.	55,000	5.50%	1/3/2040	55,308	0.00%
Public Service Electric & Gas Co.	100,000	3.95%	1/5/2042	83,295	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2042	107,612	0.00%
Public Service Electric & Gas Co.	1,015,000	3.80%	1/3/2046	793,232	0.02%
Public Service Electric & Gas Co.	373,000	4.05%	1/5/2048	297,228	0.01%
Public Service Electric & Gas Co.	425,000	3.85%	1/5/2049	325,990	0.01%
Public Service Electric & Gas Co.	150,000	3.15%	1/1/2050	101,154	0.00%
Public Service Electric & Gas Co.	140,000	2.70%	1/5/2050	86,861	0.00%
Public Service Electric & Gas Co.	962,000	2.05%	1/8/2050	514,800	0.01%
Public Service Electric & Gas Co.	475,000	5.45%	1/8/2053	457,980	0.01%
Public Service Electric & Gas Co.	255,000	5.30%	1/8/2054	240,732	0.01%
Public Service Electric & Gas Co.	149,000	5.50%	1/3/2055	144,491	0.00%
Public Service Electric & Gas Co.	311,000	5.63%	1/1/2056	307,005	0.01%
Public Service Enterprise Group, Inc.	315,000	5.85%	15/11/2027	320,616	0.01%
Public Service Enterprise Group, Inc.	320,000	5.88%	15/10/2028	328,203	0.01%
Public Service Enterprise Group, Inc.	450,000	5.20%	1/4/2029	455,873	0.01%
Public Service Enterprise Group, Inc.	750,000	4.90%	15/3/2030	755,446	0.02%
Public Service Enterprise Group, Inc.	185,000	1.60%	15/8/2030	163,042	0.00%
Public Service Enterprise Group, Inc.	379,000	4.80%	15/6/2031	378,027	0.01%
Public Service Enterprise Group, Inc.	820,000	2.45%	15/11/2031	727,124	0.02%
Public Service Enterprise Group, Inc.	469,000	6.13%	15/10/2033	496,539	0.01%
Public Service Enterprise Group, Inc.	55,000	5.45%	1/4/2034	56,059	0.00%
Public Storage Operating Co.	415,000	1.85%	1/5/2028	396,353	0.01%
Public Storage Operating Co.	170,000	1.95%	9/11/2028	160,436	0.00%
Public Storage Operating Co.	575,000	5.13%	15/1/2029	584,867	0.01%
Public Storage Operating Co.	90,000	5.00%	1/7/2035	89,649	0.00%
Public Storage Operating Co.	321,000	5.00%	15/12/2035	317,644	0.01%
Public Storage Operating Co.	475,000	5.35%	1/8/2053	456,166	0.01%
Puget Energy, Inc.	370,000	2.38%	15/6/2028	353,591	0.01%
Puget Energy, Inc.	159,000	4.10%	15/6/2030	153,892	0.00%
Puget Energy, Inc.	225,000	4.22%	15/3/2032	215,944	0.00%
Puget Energy, Inc.	271,000	5.73%	15/3/2035	272,782	0.01%
Puget Sound Energy, Inc.	172,000	6.27%	15/3/2037	185,838	0.00%
Puget Sound Energy, Inc.	100,000	5.76%	1/10/2039	102,327	0.00%
Puget Sound Energy, Inc.	410,000	5.80%	15/3/2040	415,804	0.01%
Puget Sound Energy, Inc.	100,000	4.22%	15/6/2048	80,924	0.00%
Puget Sound Energy, Inc.	350,000	5.45%	1/6/2053	335,874	0.01%
Puget Sound Energy, Inc.	27,000	5.60%	15/9/2055	26,239	0.00%
PulteGroup, Inc.	500,000	4.25%	1/3/2031	488,106	0.01%
PulteGroup, Inc.	285,000	7.88%	15/6/2032	326,843	0.01%
PulteGroup, Inc.	128,000	6.00%	15/2/2035	134,191	0.00%
PulteGroup, Inc.	500,000	4.90%	1/3/2036	487,410	0.01%
PVH Corp.	475,000	5.50%	13/6/2030	478,048	0.01%
Qorvo, Inc.	395,000	3.38%	1/4/2031	360,807	0.01%
QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC	2,100,000	5.70%	15/4/2036	1,996,194	0.04%
QUALCOMM, Inc.	479,000	1.30%	20/5/2028	452,730	0.01%
QUALCOMM, Inc.	605,000	2.15%	20/5/2030	553,647	0.01%
QUALCOMM, Inc.	200,000	4.50%	20/5/2030	199,947	0.00%
QUALCOMM, Inc.	290,000	4.75%	20/5/2032	290,535	0.01%
QUALCOMM, Inc.	714,000	5.40%	20/5/2033	739,216	0.02%
QUALCOMM, Inc.	1,231,000	4.65%	20/5/2035	1,205,050	0.03%
QUALCOMM, Inc.	1,690,000	4.80%	20/5/2045	1,508,352	0.03%
QUALCOMM, Inc.	603,000	4.30%	20/5/2047	491,203	0.01%
QUALCOMM, Inc.	550,000	3.25%	20/5/2050	370,668	0.01%
QUALCOMM, Inc.	684,000	6.00%	20/5/2053	698,392	0.02%
Quanta Services, Inc.	725,000	4.30%	9/8/2028	722,001	0.02%
Quanta Services, Inc.	640,000	4.50%	15/1/2031	632,137	0.01%
Quanta Services, Inc.	445,000	5.25%	9/8/2034	450,145	0.01%
Quanta Services, Inc.	525,000	5.10%	9/8/2035	521,659	0.01%
Quanta Services, Inc.	580,000	3.05%	1/10/2041	430,414	0.01%

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Queen's Health Systems	120,000	4.81%	1/7/2052	105,956	0.00%
Quest Diagnostics, Inc.	560,000	4.60%	15/12/2027	560,983	0.01%
Quest Diagnostics, Inc.	645,000	4.20%	30/6/2029	637,492	0.01%
Quest Diagnostics, Inc.	405,000	2.80%	30/6/2031	369,669	0.01%
Quest Diagnostics, Inc.	925,000	6.40%	30/11/2033	999,764	0.02%
Quest Diagnostics, Inc.	241,000	5.00%	30/6/2036	236,968	0.01%
Quest Diagnostics, Inc.	85,000	4.70%	30/3/2045	76,119	0.00%
Radian Group, Inc.	370,000	6.20%	15/5/2029	381,950	0.01%
Ralph Lauren Corp.	385,000	2.95%	15/6/2030	360,968	0.01%
Ralph Lauren Corp.	435,000	5.00%	15/6/2032	439,120	0.01%
Raymond James Financial, Inc.	180,000	4.65%	1/4/2030	179,959	0.00%
Raymond James Financial, Inc.	689,000	3.75%	1/4/2051	499,274	0.01%
Raymond James Financial, Inc.	375,000	5.65%	11/9/2055	363,704	0.01%
Rayonier LP	305,000	2.75%	17/5/2031	273,841	0.01%
Realty Income Corp.	205,000	3.40%	15/1/2028	201,678	0.00%
Realty Income Corp.	175,000	3.65%	15/1/2028	172,859	0.00%
Realty Income Corp.	255,000	2.10%	15/3/2028	245,029	0.01%
Realty Income Corp.	550,000	4.70%	15/12/2028	551,441	0.01%
Realty Income Corp.	50,000	3.95%	1/2/2029	49,278	0.00%
Realty Income Corp.	130,000	3.25%	15/6/2029	125,266	0.00%
Realty Income Corp.	190,000	4.00%	15/7/2029	186,590	0.00%
Realty Income Corp.	215,000	3.10%	15/12/2029	204,748	0.00%
Realty Income Corp.	465,000	3.40%	15/1/2030	445,129	0.01%
Realty Income Corp.	285,000	4.85%	15/3/2030	286,766	0.01%
Realty Income Corp.	320,000	3.20%	15/2/2031	299,128	0.01%
Realty Income Corp.	100,000	2.70%	15/2/2032	89,327	0.00%
Realty Income Corp.	415,000	5.63%	13/10/2032	430,743	0.01%
Realty Income Corp.	675,000	2.85%	15/12/2032	599,516	0.01%
Realty Income Corp.	721,000	4.50%	1/2/2033	701,762	0.02%
Realty Income Corp.	470,000	1.80%	15/3/2033	389,532	0.01%
Realty Income Corp.	755,000	4.75%	15/4/2033	744,825	0.02%
Realty Income Corp.	545,000	4.90%	15/7/2033	541,489	0.01%
Realty Income Corp.	1,045,000	5.13%	15/4/2035	1,044,811	0.02%
Regal Rexnord Corp.	230,000	6.05%	15/4/2028	234,734	0.01%
Regal Rexnord Corp.	417,000	6.40%	15/4/2033	442,560	0.01%
Regency Centers LP	158,000	4.13%	15/3/2028	156,979	0.00%
Regency Centers LP	365,000	2.95%	15/9/2029	346,801	0.01%
Regency Centers LP	290,000	3.70%	15/6/2030	279,731	0.01%
Regency Centers LP	380,000	5.00%	15/7/2032	382,269	0.01%
Regency Centers LP	177,000	4.50%	15/3/2033	172,053	0.00%
Regency Centers LP	115,000	5.25%	15/1/2034	116,572	0.00%
Regency Centers LP	225,000	5.10%	15/1/2035	224,965	0.01%
Regency Centers LP	140,000	4.65%	15/3/2049	121,265	0.00%
Regions Bank	499,000	4.76%	27/7/2029	499,173	0.01%
Regions Bank	635,000	6.45%	26/6/2037	675,404	0.02%
Regions Financial Corp.	400,000	1.80%	12/8/2028	377,467	0.01%
Regions Financial Corp.	145,000	5.72%	6/6/2030	148,755	0.00%
Regions Financial Corp.	484,000	5.50%	6/9/2035	489,629	0.01%
Regions Financial Corp.	130,000	7.38%	10/12/2037	147,785	0.00%
Reinsurance Group of America, Inc.	670,000	3.15%	15/6/2030	627,643	0.01%
Reinsurance Group of America, Inc.	645,000	6.00%	15/9/2033	672,878	0.02%
Reinsurance Group of America, Inc.	455,000	5.75%	15/9/2034	465,784	0.01%
Reinsurance Group of America, Inc.	215,000	6.65%	15/9/2055	218,004	0.01%
Reinsurance Group of America, Inc.	227,000	6.38%	15/9/2056	225,796	0.01%
Reliance, Inc.	560,000	2.15%	15/8/2030	504,217	0.01%
RenaissanceRe Finance, Inc.	215,000	3.45%	1/7/2027	212,835	0.00%
RenaissanceRe Holdings Ltd.	510,000	3.60%	15/4/2029	495,286	0.01%
RenaissanceRe Holdings Ltd.	250,000	5.80%	1/4/2035	255,285	0.01%
Rentokil Terminix Funding LLC	950,000	5.00%	28/4/2030	952,600	0.02%
Rentokil Terminix Funding LLC	300,000	5.63%	28/4/2035	303,744	0.01%
Republic Services, Inc.	450,000	3.38%	15/11/2027	444,434	0.01%
Republic Services, Inc.	450,000	3.95%	15/5/2028	446,274	0.01%
Republic Services, Inc.	275,000	4.88%	1/4/2029	277,418	0.01%
Republic Services, Inc.	755,000	5.00%	15/11/2029	765,096	0.02%
Republic Services, Inc.	390,000	2.30%	1/3/2030	359,999	0.01%
Republic Services, Inc.	155,000	4.75%	15/7/2030	155,808	0.00%
Republic Services, Inc.	605,000	1.45%	15/2/2031	524,606	0.01%
Republic Services, Inc.	223,000	4.75%	15/7/2031	223,486	0.01%
Republic Services, Inc.	646,000	2.38%	15/3/2033	559,832	0.01%
Republic Services, Inc.	200,000	5.00%	15/12/2033	201,878	0.00%
Republic Services, Inc.	183,000	5.00%	15/7/2036	181,596	0.00%
Revvity, Inc.	120,000	1.90%	15/9/2028	112,920	0.00%
Revvity, Inc.	25,000	3.30%	15/9/2029	23,875	0.00%
Revvity, Inc.	67,000	2.25%	15/9/2031	59,013	0.00%
Revvity, Inc.	225,000	3.63%	15/3/2051	159,070	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rexford Industrial Realty LP	305,000	5.00%	15/6/2028	306,619	0.01%
Rexford Industrial Realty LP	855,000	2.13%	1/12/2030	758,509	0.02%
Rexford Industrial Realty LP	415,000	2.15%	1/9/2031	360,961	0.01%
RGA Global Funding	300,000	4.35%	25/8/2028	297,566	0.01%
RGA Global Funding	105,000	6.00%	21/11/2028	107,790	0.00%
RGA Global Funding	250,000	2.70%	18/1/2029	237,502	0.01%
RGA Global Funding	220,000	5.25%	9/1/2030	222,557	0.01%
RGA Global Funding	300,000	4.60%	25/11/2030	295,705	0.01%
RGA Global Funding	420,000	5.50%	11/1/2031	429,880	0.01%
RGA Global Funding	500,000	5.10%	26/5/2031	501,809	0.01%
RGA Global Funding	275,000	5.05%	6/12/2031	274,612	0.01%
RGA Global Funding	480,000	5.00%	25/8/2032	475,399	0.01%
Roche Holdings, Inc.	390,000	3.63%	17/9/2028	384,109	0.01%
Roche Holdings, Inc.	1,025,000	5.34%	13/11/2028	1,046,074	0.02%
Roche Holdings, Inc.	1,010,000	1.93%	13/12/2028	952,697	0.02%
Roche Holdings, Inc.	130,000	4.79%	8/3/2029	131,122	0.00%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	198,591	0.00%
Roche Holdings, Inc.	1,175,000	5.49%	13/11/2030	1,216,105	0.03%
Roche Holdings, Inc.	50,000	4.91%	8/3/2031	50,648	0.00%
Roche Holdings, Inc.	360,000	2.08%	13/12/2031	316,812	0.01%
Roche Holdings, Inc.	750,000	4.37%	2/12/2032	734,760	0.02%
Roche Holdings, Inc.	235,000	5.59%	13/11/2033	245,600	0.01%
Roche Holdings, Inc.	1,290,000	4.99%	8/3/2034	1,301,780	0.03%
Roche Holdings, Inc.	560,000	4.59%	9/9/2034	549,017	0.01%
Roche Holdings, Inc.	175,000	4.67%	2/12/2035	171,305	0.00%
Roche Holdings, Inc.	125,000	7.00%	1/3/2039	145,763	0.00%
Roche Holdings, Inc.	550,000	4.00%	28/11/2044	459,563	0.01%
Roche Holdings, Inc.	1,010,000	2.61%	13/12/2051	612,467	0.01%
Roche Holdings, Inc.	815,000	5.22%	8/3/2054	779,807	0.02%
Rockefeller Foundation	525,000	2.49%	1/10/2050	316,251	0.01%
Rockwell Automation, Inc.	145,000	3.50%	1/3/2029	141,720	0.00%
Rockwell Automation, Inc.	330,000	1.75%	15/8/2031	286,562	0.01%
Rockwell Automation, Inc.	290,000	2.80%	15/8/2061	167,664	0.00%
Roper Technologies, Inc.	470,000	1.40%	15/9/2027	453,504	0.01%
Roper Technologies, Inc.	375,000	4.20%	15/9/2028	372,055	0.01%
Roper Technologies, Inc.	702,000	2.00%	30/6/2030	629,973	0.01%
Roper Technologies, Inc.	190,000	4.45%	15/9/2030	187,434	0.00%
Roper Technologies, Inc.	685,000	4.75%	15/2/2032	677,103	0.02%
Roper Technologies, Inc.	504,000	4.90%	15/10/2034	486,981	0.01%
Roper Technologies, Inc.	430,000	5.10%	15/9/2035	417,755	0.01%
Royal Caribbean Cruises Ltd.	375,000	5.38%	15/7/2027	375,929	0.01%
Royal Caribbean Cruises Ltd.	500,000	7.50%	15/10/2027	517,922	0.01%
Royal Caribbean Cruises Ltd.	394,000	3.70%	15/3/2028	388,218	0.01%
Royal Caribbean Cruises Ltd.	50,000	5.63%	30/9/2031	50,495	0.00%
Royal Caribbean Cruises Ltd.	190,000	6.25%	15/3/2032	194,319	0.00%
Royal Caribbean Cruises Ltd.	1,350,000	4.75%	15/5/2033	1,314,652	0.03%
Royal Caribbean Cruises Ltd.	535,000	5.38%	15/1/2036	531,048	0.01%
Royal Caribbean Cruises Ltd.	1,605,000	5.25%	27/2/2038	1,552,796	0.04%
Royalty Pharma plc	325,000	1.75%	2/9/2027	314,757	0.01%
Royalty Pharma plc	265,000	2.20%	2/9/2030	239,377	0.01%
Royalty Pharma plc	360,000	4.45%	25/3/2031	354,016	0.01%
Royalty Pharma plc	220,000	2.15%	2/9/2031	193,046	0.00%
Royalty Pharma plc	1,590,000	5.20%	25/9/2035	1,575,631	0.04%
Royalty Pharma plc	750,000	3.30%	2/9/2040	580,958	0.01%
Royalty Pharma plc	705,000	3.55%	2/9/2050	492,535	0.01%
RPM International, Inc.	138,000	4.55%	1/3/2029	137,564	0.00%
RPM International, Inc.	290,000	2.95%	15/1/2032	261,137	0.01%
RPM International, Inc.	260,000	5.25%	1/6/2045	241,473	0.01%
RTX Corp.	235,000	7.20%	15/8/2027	242,350	0.01%
RTX Corp.	205,000	4.13%	16/11/2028	203,424	0.00%
RTX Corp.	150,000	7.50%	15/9/2029	162,772	0.00%
RTX Corp.	544,000	2.25%	1/7/2030	497,946	0.01%
RTX Corp.	300,000	6.00%	15/3/2031	316,597	0.01%
RTX Corp.	258,000	1.90%	1/9/2031	225,467	0.01%
RTX Corp.	28,000	2.38%	15/3/2032	24,742	0.00%
RTX Corp.	307,000	5.15%	27/2/2033	312,676	0.01%
RTX Corp.	430,000	6.10%	15/3/2034	461,344	0.01%
RTX Corp.	245,000	5.40%	1/5/2035	252,291	0.01%
RTX Corp.	685,000	6.05%	1/6/2036	736,879	0.02%
RTX Corp.	686,000	4.45%	16/11/2038	638,219	0.01%
RTX Corp.	200,000	5.70%	15/4/2040	205,826	0.00%
RTX Corp.	300,000	4.70%	15/12/2041	276,822	0.01%
RTX Corp.	1,946,000	4.50%	1/6/2042	1,741,319	0.04%
RTX Corp.	361,000	4.80%	15/12/2043	328,952	0.01%
RTX Corp.	610,000	4.15%	15/5/2045	504,776	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RTX Corp.	525,000	3.75%	1/11/2046	402,247	0.01%
RTX Corp.	500,000	4.35%	15/4/2047	417,594	0.01%
RTX Corp.	1,750,000	4.05%	4/5/2047	1,404,588	0.03%
RTX Corp.	385,000	4.63%	16/11/2048	334,255	0.01%
RTX Corp.	555,000	3.13%	1/7/2050	370,371	0.01%
RTX Corp.	575,000	2.82%	1/9/2051	356,783	0.01%
RTX Corp.	800,000	3.03%	15/3/2052	515,989	0.01%
RTX Corp.	445,000	5.38%	27/2/2053	426,120	0.01%
RTX Corp.	1,395,000	6.40%	15/3/2054	1,531,323	0.03%
Rush System for Health Obligated Group	230,000	3.92%	15/11/2029	224,908	0.01%
Rutgers The State University of New Jersey	15,000	3.92%	1/5/2119	9,875	0.00%
Ryder System, Inc.	227,000	5.65%	1/3/2028	230,976	0.01%
Ryder System, Inc.	750,000	5.38%	15/3/2029	765,545	0.02%
Ryder System, Inc.	425,000	5.50%	1/6/2029	434,601	0.01%
Ryder System, Inc.	85,000	5.00%	15/3/2030	85,803	0.00%
Ryder System, Inc.	150,000	4.85%	15/6/2030	150,784	0.00%
Ryder System, Inc.	350,000	4.30%	1/12/2030	344,913	0.01%
S&P Global, Inc.	478,000	2.95%	1/3/2029	459,039	0.01%
S&P Global, Inc.	133,000	4.25%	1/5/2029	131,981	0.00%
S&P Global, Inc.	620,000	2.50%	1/12/2029	579,689	0.01%
S&P Global, Inc.	195,000	1.25%	15/8/2030	170,239	0.00%
S&P Global, Inc.	230,000	2.90%	1/3/2032	208,359	0.00%
S&P Global, Inc.	230,000	5.25%	15/9/2033	234,917	0.01%
S&P Global, Inc.	980,000	3.25%	1/12/2049	681,399	0.02%
S&P Global, Inc.	25,000	2.30%	15/8/2060	12,283	0.00%
S&P Global, Inc.	850,000	3.90%	1/3/2062	613,127	0.01%
Sabine Pass Liquefaction LLC	1,075,000	4.20%	15/3/2028	1,067,873	0.02%
Sabine Pass Liquefaction LLC	788,215	5.90%	15/9/2037	823,356	0.02%
Sabra Health Care LP	350,000	3.90%	15/10/2029	339,352	0.01%
Safehold GL Holdings LLC	1,121,000	2.80%	15/6/2031	1,012,126	0.02%
Safehold GL Holdings LLC	306,000	6.10%	1/4/2034	320,451	0.01%
Safehold GL Holdings LLC	350,000	5.65%	15/1/2035	354,219	0.01%
Salesforce, Inc.	1,700,000	4.50%	15/3/2028	1,698,313	0.04%
Salesforce, Inc.	716,000	3.70%	11/4/2028	706,696	0.02%
Salesforce, Inc.	899,000	1.50%	15/7/2028	846,422	0.02%
Salesforce, Inc.	2,075,000	4.65%	15/3/2029	2,074,187	0.05%
Salesforce, Inc.	50,000	1.95%	15/7/2031	43,545	0.00%
Salesforce, Inc.	1,800,000	4.90%	15/9/2031	1,795,810	0.04%
Salesforce, Inc.	1,350,000	5.20%	15/3/2033	1,352,570	0.03%
Salesforce, Inc.	2,200,000	5.55%	15/3/2036	2,193,766	0.05%
Salesforce, Inc.	491,000	2.70%	15/7/2041	334,885	0.01%
Salesforce, Inc.	725,000	6.40%	15/3/2046	731,580	0.02%
Salesforce, Inc.	1,455,000	2.90%	15/7/2051	848,953	0.02%
Salesforce, Inc.	2,070,000	6.55%	15/3/2056	2,072,111	0.05%
Salesforce, Inc.	925,000	3.05%	15/7/2061	518,667	0.01%
Salesforce, Inc.	525,000	6.70%	15/3/2066	528,031	0.01%
Sammons Financial Group Global Funding	160,000	5.05%	10/1/2028	160,385	0.00%
Sammons Financial Group Global Funding	220,000	5.10%	10/12/2029	220,658	0.01%
Sammons Financial Group Global Funding	430,000	4.95%	12/6/2030	428,065	0.01%
Sammons Financial Group Global Funding	525,000	4.80%	12/12/2030	518,434	0.01%
Sammons Financial Group Global Funding	500,000	5.10%	22/6/2031	498,047	0.01%
Sammons Financial Group, Inc.	830,000	3.35%	16/4/2031	764,788	0.02%
Sammons Financial Group, Inc.	55,000	4.75%	8/4/2032	52,895	0.00%
Sammons Financial Group, Inc.	375,000	6.88%	15/4/2034	400,569	0.01%
Sammons Financial Group, Inc.	500,000	5.95%	15/6/2036	500,825	0.01%
San Diego Gas & Electric Co.	332,000	1.70%	1/10/2030	293,812	0.01%
San Diego Gas & Electric Co.	50,000	3.00%	15/3/2032	45,410	0.00%
San Diego Gas & Electric Co.	334,000	5.40%	15/4/2035	339,684	0.01%
San Diego Gas & Electric Co.	500,000	5.20%	15/3/2036	497,916	0.01%
San Diego Gas & Electric Co.	420,000	4.50%	15/8/2040	377,416	0.01%
San Diego Gas & Electric Co.	215,000	3.75%	1/6/2047	162,325	0.00%
San Diego Gas & Electric Co.	160,000	4.15%	15/5/2048	127,157	0.00%
San Diego Gas & Electric Co.	430,000	4.10%	15/6/2049	335,688	0.01%
San Diego Gas & Electric Co.	225,000	3.70%	15/3/2052	161,428	0.00%
San Diego Gas & Electric Co.	440,000	5.35%	1/4/2053	409,602	0.01%
San Diego Gas & Electric Co.	140,000	5.55%	15/4/2054	134,406	0.00%
San Diego Gas & Electric Co.	500,000	5.95%	15/3/2056	507,253	0.01%
Sanofi SA	935,000	3.63%	19/6/2028	923,228	0.02%
Sanofi SA	575,000	4.20%	3/11/2032	562,454	0.01%
SBL Holdings, Inc.	1,160,000	5.90%	26/9/2028	1,130,217	0.03%
SC Johnson & Son, Inc.	620,000	4.80%	1/9/2040	577,368	0.01%
SC Johnson & Son, Inc.	565,000	4.75%	15/10/2046	499,675	0.01%
Schlumberger Holdings Corp.	175,000	3.90%	17/5/2028	173,074	0.00%
Schlumberger Holdings Corp.	732,000	4.30%	1/5/2029	726,199	0.02%
Schlumberger Holdings Corp.	270,000	2.65%	26/6/2030	250,676	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Schlumberger Holdings Corp.	210,000	4.85%	15/5/2033	208,900	0.00%
Schlumberger Investment SA	457,000	4.55%	7/5/2031	454,132	0.01%
Schlumberger Investment SA	238,000	4.80%	7/5/2033	236,739	0.01%
Schlumberger Investment SA	750,000	5.15%	7/5/2036	746,512	0.02%
Seattle Children's Hospital	300,000	2.72%	1/10/2050	186,354	0.00%
Securian Financial Group, Inc.	305,000	4.80%	15/4/2048	259,636	0.01%
Sekisui House US, Inc.	200,000	3.85%	15/1/2030	190,119	0.00%
Sekisui House US, Inc.	500,000	2.50%	15/1/2031	440,903	0.01%
Sekisui House US, Inc.	490,000	6.00%	15/1/2043	449,749	0.01%
Sekisui House US, Inc.	730,000	3.97%	6/8/2061	482,886	0.01%
Selective Insurance Group, Inc.	190,000	5.90%	15/4/2035	196,941	0.00%
Selective Insurance Group, Inc.	326,000	5.38%	1/3/2049	300,071	0.01%
Sempra	496,000	3.40%	1/2/2028	486,661	0.01%
Sempra	265,000	5.50%	1/8/2033	272,111	0.01%
Sempra	641,000	5.25%	15/3/2036	632,160	0.01%
Sempra	310,000	3.80%	1/2/2038	263,099	0.01%
Sempra	375,000	6.00%	15/10/2039	384,646	0.01%
Sempra	695,000	4.00%	1/2/2048	524,541	0.01%
Sempra	405,000	6.40%	1/10/2054	406,771	0.01%
Sempra	235,000	6.88%	1/10/2054	239,659	0.01%
Sempra	275,000	6.63%	1/4/2055	278,040	0.01%
Sempra	275,000	6.55%	1/4/2055	276,618	0.01%
Sentara Health	85,000	2.93%	1/11/2051	54,395	0.00%
ServiceNow, Inc.	350,000	4.25%	15/5/2028	348,879	0.01%
ServiceNow, Inc.	805,000	1.40%	1/9/2030	705,660	0.02%
ServiceNow, Inc.	266,000	4.70%	15/8/2031	264,637	0.01%
ServiceNow, Inc.	297,000	5.05%	15/5/2033	296,676	0.01%
ServiceNow, Inc.	584,000	5.40%	15/5/2036	583,277	0.01%
ServiceNow, Inc.	340,000	6.30%	15/5/2056	345,806	0.01%
Sharp HealthCare	105,000	2.68%	1/8/2050	64,557	0.00%
Shell Finance US, Inc.	739,000	2.38%	7/11/2029	691,766	0.02%
Shell Finance US, Inc.	665,000	2.75%	6/4/2030	623,964	0.01%
Shell Finance US, Inc.	385,000	4.13%	6/11/2030	378,098	0.01%
Shell Finance US, Inc.	150,000	4.13%	11/5/2035	141,325	0.00%
Shell Finance US, Inc.	1,750,000	4.75%	6/1/2036	1,712,588	0.04%
Shell Finance US, Inc.	572,000	6.38%	15/12/2038	625,282	0.01%
Shell Finance US, Inc.	60,000	4.38%	11/5/2045	51,080	0.00%
Shell Finance US, Inc.	962,000	4.00%	10/5/2046	768,345	0.02%
Shell Finance US, Inc.	580,000	3.13%	7/11/2049	391,783	0.01%
Shell Finance US, Inc.	100,000	3.25%	6/4/2050	69,127	0.00%
Shell International Finance BV	125,000	2.38%	7/11/2029	116,708	0.00%
Shell International Finance BV	1,460,000	4.13%	11/5/2035	1,379,640	0.03%
Shell International Finance BV	847,000	3.63%	21/8/2042	670,326	0.02%
Shell International Finance BV	386,000	4.38%	11/5/2045	328,537	0.01%
Sherwin-Williams Co.	365,000	4.55%	1/3/2028	364,978	0.01%
Sherwin-Williams Co.	260,000	4.30%	15/8/2028	258,582	0.01%
Sherwin-Williams Co.	275,000	4.80%	1/9/2031	275,336	0.01%
Sherwin-Williams Co.	975,000	5.15%	15/8/2035	976,478	0.02%
Sherwin-Williams Co.	100,000	4.00%	15/12/2042	81,278	0.00%
Sherwin-Williams Co.	255,000	4.50%	1/6/2047	214,462	0.00%
Sherwin-Williams Co.	65,000	3.80%	15/8/2049	48,992	0.00%
Sierra Pacific Power Co.	260,000	5.90%	15/3/2054	261,017	0.01%
Sierra Pacific Power Co.	220,000	6.20%	15/12/2055	218,187	0.01%
Sierra Pacific Power Co.	280,000	6.38%	15/9/2056	279,453	0.01%
Simmons First National Corp.	310,000	6.25%	1/10/2035	312,091	0.01%
Simon Property Group LP	506,000	3.38%	1/12/2027	498,683	0.01%
Simon Property Group LP	437,000	1.75%	1/2/2028	419,431	0.01%
Simon Property Group LP	593,000	2.45%	13/9/2029	555,498	0.01%
Simon Property Group LP	1,235,000	4.30%	15/1/2031	1,214,584	0.03%
Simon Property Group LP	100,000	2.20%	1/2/2031	89,790	0.00%
Simon Property Group LP	325,000	2.25%	15/1/2032	284,371	0.01%
Simon Property Group LP	235,000	2.65%	1/2/2032	209,976	0.00%
Simon Property Group LP	285,000	4.75%	26/9/2034	278,429	0.01%
Simon Property Group LP	967,000	5.13%	1/10/2035	967,670	0.02%
Simon Property Group LP	359,000	6.75%	1/2/2040	404,354	0.01%
Simon Property Group LP	310,000	4.75%	15/3/2042	283,826	0.01%
Simon Property Group LP	565,000	4.25%	1/10/2044	476,229	0.01%
Simon Property Group LP	247,000	4.25%	30/11/2046	204,104	0.00%
Simon Property Group LP	593,000	3.25%	13/9/2049	407,614	0.01%
Simon Property Group LP	470,000	3.80%	15/7/2050	354,041	0.01%
Simon Property Group LP	450,000	5.85%	8/3/2053	456,591	0.01%
Simon Property Group LP	275,000	6.65%	15/1/2054	308,460	0.01%
SiriusPoint Ltd.	280,000	7.00%	5/4/2029	292,406	0.01%
Sixth Street Lending Partners	800,000	6.50%	11/3/2029	816,324	0.02%
Sixth Street Lending Partners	420,000	5.75%	15/1/2030	417,241	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sixth Street Lending Partners	460,000	6.13%	15/7/2030	462,131	0.01%
Sixth Street Specialty Lending, Inc.	95,000	6.95%	14/8/2028	97,636	0.00%
Sixth Street Specialty Lending, Inc.	250,000	5.65%	15/8/2031	245,360	0.01%
Skyworks Solutions, Inc.	1,985,000	3.00%	1/6/2031	1,782,233	0.04%
Smithfield Foods, Inc.	1,541,000	3.00%	15/10/2030	1,413,866	0.03%
Smithfield Foods, Inc.	400,000	2.63%	13/9/2031	352,964	0.01%
Snap-on, Inc.	75,000	4.10%	1/3/2048	60,599	0.00%
Snap-on, Inc.	235,000	3.10%	1/5/2050	158,570	0.00%
Solar Star Funding LLC	152,412	5.38%	30/6/2035	151,611	0.00%
Solventum Corp.	160,000	5.45%	13/3/2031	163,800	0.00%
Solventum Corp.	835,000	5.60%	23/3/2034	854,310	0.02%
Sonoco Products Co.	360,000	3.13%	1/5/2030	338,181	0.01%
Sonoco Products Co.	270,000	2.85%	1/2/2032	242,625	0.01%
Sonoco Products Co.	285,000	5.00%	1/9/2034	279,190	0.01%
Southern California Edison Co.	550,000	5.85%	1/11/2027	558,460	0.01%
Southern California Edison Co.	705,000	5.30%	1/3/2028	711,730	0.02%
Southern California Edison Co.	105,000	3.65%	1/3/2028	103,263	0.00%
Southern California Edison Co.	235,000	5.65%	1/10/2028	239,370	0.01%
Southern California Edison Co.	150,000	4.20%	1/3/2029	147,677	0.00%
Southern California Edison Co.	125,000	6.65%	1/4/2029	129,817	0.00%
Southern California Edison Co.	905,000	5.15%	1/6/2029	914,982	0.02%
Southern California Edison Co.	35,000	2.85%	1/8/2029	33,038	0.00%
Southern California Edison Co.	785,000	2.25%	1/6/2030	711,512	0.02%
Southern California Edison Co.	75,000	5.45%	1/6/2031	76,343	0.00%
Southern California Edison Co.	403,000	4.95%	15/9/2031	402,123	0.01%
Southern California Edison Co.	700,000	5.95%	1/11/2032	728,890	0.02%
Southern California Edison Co.	725,000	4.80%	15/3/2033	709,529	0.02%
Southern California Edison Co.	50,000	6.00%	15/1/2034	51,812	0.00%
Southern California Edison Co.	515,000	5.45%	1/3/2035	516,072	0.01%
Southern California Edison Co.	115,000	5.75%	1/4/2035	116,412	0.00%
Southern California Edison Co.	451,000	5.35%	15/7/2035	445,263	0.01%
Southern California Edison Co.	220,000	5.63%	1/2/2036	220,044	0.01%
Southern California Edison Co.	245,000	5.50%	15/3/2040	235,047	0.01%
Southern California Edison Co.	995,000	4.50%	1/9/2040	854,278	0.02%
Southern California Edison Co.	250,000	3.90%	15/3/2043	191,708	0.00%
Southern California Edison Co.	480,000	4.65%	1/10/2043	405,989	0.01%
Southern California Edison Co.	200,000	3.60%	1/2/2045	143,462	0.00%
Southern California Edison Co.	215,000	4.00%	1/4/2047	160,253	0.00%
Southern California Edison Co.	663,000	4.13%	1/3/2048	499,415	0.01%
Southern California Edison Co.	495,000	4.88%	1/3/2049	413,972	0.01%
Southern California Edison Co.	610,000	3.65%	1/2/2050	421,447	0.01%
Southern California Edison Co.	385,000	2.95%	1/2/2051	231,391	0.01%
Southern California Edison Co.	170,000	3.65%	1/6/2051	116,921	0.00%
Southern California Edison Co.	345,000	3.45%	1/2/2052	226,646	0.01%
Southern California Edison Co.	250,000	5.45%	1/6/2052	223,251	0.01%
Southern California Edison Co.	235,000	5.70%	1/3/2053	216,877	0.01%
Southern California Edison Co.	160,000	5.88%	1/12/2053	152,036	0.00%
Southern California Edison Co.	230,000	5.75%	15/4/2054	214,020	0.00%
Southern California Edison Co.	505,000	5.90%	1/3/2055	481,945	0.01%
Southern California Edison Co.	250,000	6.20%	15/9/2055	248,632	0.01%
Southern California Gas Co.	435,000	5.13%	15/11/2040	420,950	0.01%
Southern California Gas Co.	650,000	3.75%	15/9/2042	515,678	0.01%
Southern California Gas Co.	452,000	4.13%	1/6/2048	355,174	0.01%
Southern California Gas Co.	560,000	4.30%	15/1/2049	450,084	0.01%
Southern California Gas Co.	290,000	3.95%	15/2/2050	219,584	0.01%
Southern California Gas Co.	190,000	6.35%	15/11/2052	201,473	0.00%
Southern California Gas Co.	245,000	5.75%	1/6/2053	239,679	0.01%
Southern California Gas Co.	205,000	5.60%	1/4/2054	196,330	0.00%
Southern California Gas Co.	255,000	6.00%	15/6/2055	258,206	0.01%
Southern California Gas Co.	485,000	5.90%	1/6/2056	485,420	0.01%
Southern Co.	980,000	5.11%	1/8/2027	985,642	0.02%
Southern Co.	245,000	4.85%	15/6/2028	246,354	0.01%
Southern Co.	697,000	5.50%	15/3/2029	712,925	0.02%
Southern Co.	843,000	3.70%	30/4/2030	814,547	0.02%
Southern Co.	520,000	5.20%	15/6/2033	524,117	0.01%
Southern Co.	635,000	4.85%	15/3/2035	619,261	0.01%
Southern Co.	640,000	4.25%	1/7/2036	590,249	0.01%
Southern Co.	320,000	4.40%	1/7/2046	267,456	0.01%
Southern Co.	178,000	6.38%	15/3/2055	182,596	0.00%
Southern Co.	450,000	6.00%	1/4/2058	450,982	0.01%
Southern Co. Gas Capital Corp.	225,000	4.05%	15/9/2028	222,642	0.01%
Southern Co. Gas Capital Corp.	415,000	5.15%	15/9/2032	420,152	0.01%
Southern Co. Gas Capital Corp.	300,000	5.75%	15/9/2033	311,865	0.01%
Southern Co. Gas Capital Corp.	595,000	4.95%	15/9/2034	586,974	0.01%
Southern Co. Gas Capital Corp.	210,000	5.88%	15/3/2041	215,827	0.00%

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Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	132,722	0.00%
Southern Co. Gas Capital Corp.	275,000	3.95%	1/10/2046	215,136	0.00%
Southern Co. Gas Capital Corp.	873,000	4.40%	30/5/2047	728,183	0.02%
Southern Co. Gas Capital Corp.	110,000	3.15%	30/9/2051	72,459	0.00%
Southern Co. Gas Capital Corp.	170,000	6.05%	15/9/2056	170,268	0.00%
Southern Natural Gas Co. LLC	300,000	5.45%	1/8/2035	304,387	0.01%
Southern Power Co.	262,000	4.25%	1/10/2030	257,376	0.01%
Southern Power Co.	538,000	4.80%	15/6/2031	536,526	0.01%
Southern Power Co.	442,000	4.90%	1/10/2035	428,763	0.01%
Southern Power Co.	116,000	5.15%	15/9/2041	110,495	0.00%
Southern Power Co.	217,000	5.25%	15/7/2043	204,306	0.00%
Southern Power Co.	300,000	4.95%	15/12/2046	267,786	0.01%
Southwest Airlines Co.	175,000	3.45%	16/11/2027	172,405	0.00%
Southwest Airlines Co.	350,000	4.38%	15/11/2028	347,128	0.01%
Southwest Airlines Co.	1,330,000	2.63%	10/2/2030	1,230,790	0.03%
Southwest Gas Corp.	130,000	5.80%	1/12/2027	131,921	0.00%
Southwest Gas Corp.	90,000	5.45%	23/3/2028	91,177	0.00%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	49,247	0.00%
Southwest Gas Corp.	70,000	3.80%	29/9/2046	53,253	0.00%
Southwest Gas Corp.	205,000	4.15%	1/6/2049	161,569	0.00%
Southwestern Electric Power Co.	95,000	4.10%	15/9/2028	93,867	0.00%
Southwestern Electric Power Co.	450,000	5.30%	1/4/2033	455,797	0.01%
Southwestern Electric Power Co.	417,000	5.20%	1/4/2036	411,168	0.01%
Southwestern Electric Power Co.	150,000	6.20%	15/3/2040	156,753	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	72,956	0.00%
Southwestern Electric Power Co.	560,000	3.25%	1/11/2051	367,204	0.01%
Southwestern Electric Power Co.	500,000	5.90%	1/4/2056	492,576	0.01%
Southwestern Public Service Co.	490,000	5.30%	15/5/2035	491,268	0.01%
Southwestern Public Service Co.	240,000	5.30%	15/8/2036	239,506	0.01%
Southwestern Public Service Co.	310,000	4.50%	15/8/2041	272,865	0.01%
Southwestern Public Service Co.	145,000	3.40%	15/8/2046	103,902	0.00%
Southwestern Public Service Co.	100,000	4.40%	15/11/2048	81,964	0.00%
Southwestern Public Service Co.	250,000	3.15%	1/5/2050	164,386	0.00%
Southwestern Public Service Co.	310,000	6.00%	1/6/2054	313,439	0.01%
Southwestern Public Service Co.	222,000	5.88%	15/8/2056	220,717	0.01%
Space Exploration Technologies Corp.	3,325,000	5.35%	15/7/2031	3,321,361	0.07%
Space Exploration Technologies Corp.	2,840,000	5.65%	15/7/2033	2,823,919	0.06%
Space Exploration Technologies Corp.	2,915,000	5.88%	15/7/2036	2,876,417	0.06%
Space Exploration Technologies Corp.	1,189,000	6.60%	15/7/2046	1,156,571	0.03%
Space Exploration Technologies Corp.	1,658,000	6.65%	15/7/2056	1,598,884	0.04%
Spectra Energy Partners LP	765,000	4.50%	15/3/2045	647,151	0.01%
Spire, Inc.	435,000	4.60%	1/9/2031	428,462	0.01%
Spire, Inc.	510,000	6.25%	1/6/2056	507,864	0.01%
Spire, Inc.	250,000	6.45%	1/6/2056	251,805	0.01%
Spirit AeroSystems, Inc.	100,000	4.60%	15/6/2028	99,689	0.00%
Sprint Capital Corp.	10,000	6.88%	15/11/2028	10,475	0.00%
Sprint Capital Corp.	1,855,000	8.75%	15/3/2032	2,185,141	0.05%
SSM Health Care Corp.	175,000	4.89%	1/6/2028	175,592	0.00%
Stanford Health Care	417,000	3.80%	15/11/2048	321,794	0.01%
Stanford Health Care	52,000	3.03%	15/8/2051	33,849	0.00%
Stanley Black & Decker, Inc.	471,000	4.25%	15/11/2028	467,375	0.01%
Starbucks Corp.	129,000	4.50%	15/5/2028	129,000	0.00%
Starbucks Corp.	1,127,000	4.00%	15/11/2028	1,114,034	0.03%
Starbucks Corp.	575,000	3.55%	15/8/2029	559,264	0.01%
Starbucks Corp.	759,000	2.25%	12/3/2030	696,899	0.02%
Starbucks Corp.	137,000	2.55%	15/11/2030	125,521	0.00%
Starbucks Corp.	400,000	4.90%	15/2/2031	403,237	0.01%
Starbucks Corp.	390,000	3.00%	14/2/2032	356,026	0.01%
Starbucks Corp.	350,000	4.80%	15/2/2033	348,069	0.01%
Starbucks Corp.	84,000	5.00%	15/2/2034	84,197	0.00%
Starbucks Corp.	300,000	4.30%	15/6/2045	248,583	0.01%
Starbucks Corp.	70,000	4.50%	15/11/2048	58,406	0.00%
Starbucks Corp.	500,000	4.45%	15/8/2049	411,458	0.01%
Starbucks Corp.	917,000	3.35%	12/3/2050	625,317	0.01%
State Street Bank & Trust Co.	830,000	4.78%	23/11/2029	838,217	0.02%
State Street Corp.	200,000	5.82%	4/11/2028	203,573	0.00%
State Street Corp.	550,000	4.53%	20/2/2029	549,931	0.01%
State Street Corp.	370,000	5.68%	21/11/2029	379,540	0.01%
State Street Corp.	150,000	4.14%	3/12/2029	148,438	0.00%
State Street Corp.	310,000	4.83%	24/4/2030	313,120	0.01%
State Street Corp.	150,000	3.15%	30/3/2031	142,593	0.00%
State Street Corp.	417,000	4.56%	23/4/2032	412,084	0.01%
State Street Corp.	285,000	4.68%	22/10/2032	283,178	0.01%
State Street Corp.	1,230,000	4.42%	13/5/2033	1,201,960	0.03%
State Street Corp.	155,000	4.82%	26/1/2034	153,809	0.00%

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State Street Corp.	940,000	5.16%	18/5/2034	950,166	0.02%
State Street Corp.	405,000	3.03%	1/11/2034	379,964	0.01%
State Street Corp.	630,000	6.12%	21/11/2034	664,241	0.02%
State Street Corp.	165,000	5.15%	28/2/2036	165,164	0.00%
State Street Corp.	353,000	4.78%	23/10/2036	342,804	0.01%
State Street Corp.	984,000	5.09%	24/4/2037	975,303	0.02%
Steel Dynamics, Inc.	150,000	1.65%	15/10/2027	144,651	0.00%
Steel Dynamics, Inc.	500,000	4.00%	15/12/2028	492,528	0.01%
Steel Dynamics, Inc.	583,000	5.38%	15/8/2034	589,485	0.01%
Steel Dynamics, Inc.	620,000	5.25%	15/5/2035	621,516	0.01%
Steel Dynamics, Inc.	765,000	3.25%	15/10/2050	514,779	0.01%
Steel Dynamics, Inc.	655,000	5.75%	15/5/2055	650,122	0.01%
Stellantis Finance US, Inc.	65,000	5.63%	12/1/2028	65,508	0.00%
Stellantis Finance US, Inc.	255,000	5.35%	17/3/2028	255,699	0.01%
Stellantis Finance US, Inc.	375,000	5.75%	18/3/2030	374,737	0.01%
Stellantis Finance US, Inc.	500,000	2.69%	15/9/2031	425,533	0.01%
Stellantis Finance US, Inc.	385,000	6.38%	12/9/2032	386,909	0.01%
Stellantis Finance US, Inc.	460,000	6.45%	18/3/2035	452,878	0.01%
Stellantis Financial Services US Corp.	855,000	4.95%	15/9/2028	848,340	0.02%
Stellantis Financial Services US Corp.	425,000	5.40%	15/6/2029	423,518	0.01%
Stellantis Financial Services US Corp.	890,000	5.40%	15/9/2030	873,285	0.02%
Stellantis Financial Services US Corp.	950,000	5.80%	15/6/2031	938,869	0.02%
STERIS Irish FinCo UnLtd Co.	250,000	2.70%	15/3/2031	227,240	0.01%
Stifel Financial Corp.	225,000	4.00%	15/5/2030	217,355	0.01%
Store Capital LLC	197,000	4.63%	15/3/2029	194,846	0.00%
Store Capital LLC	250,000	5.40%	30/4/2030	251,677	0.01%
Store Capital LLC	220,000	2.75%	18/11/2030	198,734	0.00%
Stryker Corp.	550,000	4.70%	10/2/2028	551,482	0.01%
Stryker Corp.	85,000	4.85%	8/12/2028	85,543	0.00%
Stryker Corp.	250,000	4.25%	11/9/2029	247,817	0.01%
Stryker Corp.	550,000	4.85%	10/2/2030	553,976	0.01%
Stryker Corp.	170,000	1.95%	15/6/2030	153,916	0.00%
Stryker Corp.	165,000	4.10%	1/4/2043	137,850	0.00%
Stryker Corp.	250,000	4.38%	15/5/2044	214,524	0.00%
Stryker Corp.	247,000	4.63%	15/3/2046	217,591	0.01%
Stryker Corp.	585,000	2.90%	15/6/2050	380,646	0.01%
Sumisho Air Lease Corp.	340,000	5.85%	15/12/2027	345,310	0.01%
Sumisho Air Lease Corp.	945,000	5.30%	1/2/2028	952,935	0.02%
Sumisho Air Lease Corp.	149,000	2.10%	1/9/2028	140,652	0.00%
Sumisho Air Lease Corp.	168,000	4.63%	1/10/2028	167,361	0.00%
Sumisho Air Lease Corp.	246,000	3.25%	1/10/2029	233,869	0.01%
Sumisho Air Lease Corp.	625,000	5.50%	24/3/2036	622,521	0.01%
Summa Health	475,000	3.51%	15/11/2051	347,876	0.01%
Sun Communities Operating LP	372,000	2.70%	15/7/2031	334,571	0.01%
Sutter Health	100,000	2.29%	15/8/2030	91,068	0.00%
Sutter Health	455,000	5.16%	15/8/2033	459,601	0.01%
Sutter Health	970,000	3.16%	15/8/2040	751,649	0.02%
Sutter Health	230,000	3.36%	15/8/2050	161,285	0.00%
Symetra Life Insurance Co.	245,000	6.55%	1/10/2055	250,848	0.01%
Synchrony Bank	292,000	5.63%	23/8/2027	295,069	0.01%
Synchrony Financial	697,000	3.95%	1/12/2027	689,984	0.02%
Synchrony Financial	590,000	5.15%	19/3/2029	590,060	0.01%
Synchrony Financial	104,000	5.02%	29/7/2029	104,014	0.00%
Synchrony Financial	190,000	2.88%	28/10/2031	167,544	0.00%
Synchrony Financial	685,000	4.95%	25/2/2032	667,424	0.02%
Synopsys, Inc.	315,000	4.65%	1/4/2028	315,437	0.01%
Synopsys, Inc.	358,000	4.85%	1/4/2030	358,628	0.01%
Synopsys, Inc.	1,238,000	5.00%	1/4/2032	1,240,189	0.03%
Synopsys, Inc.	1,555,000	5.15%	1/4/2035	1,547,247	0.03%
Synopsys, Inc.	1,103,000	5.70%	1/4/2055	1,070,396	0.02%
Sysco Corp.	688,000	3.25%	15/7/2027	680,284	0.02%
Sysco Corp.	370,000	5.75%	17/1/2029	379,273	0.01%
Sysco Corp.	305,000	2.40%	15/2/2030	280,734	0.01%
Sysco Corp.	535,000	5.95%	1/4/2030	554,697	0.01%
Sysco Corp.	500,000	5.10%	23/9/2030	504,773	0.01%
Sysco Corp.	400,000	4.40%	25/7/2031	389,826	0.01%
Sysco Corp.	235,000	6.00%	17/1/2034	246,936	0.01%
Sysco Corp.	275,000	5.40%	23/3/2035	276,242	0.01%
Sysco Corp.	282,000	5.38%	21/9/2035	281,639	0.01%
Sysco Corp.	625,000	4.95%	25/3/2036	600,488	0.01%
Sysco Corp.	107,000	4.50%	1/4/2046	89,211	0.00%
Sysco Corp.	175,000	6.60%	1/4/2050	186,186	0.00%
Sysco Corp.	595,000	3.15%	14/12/2051	378,969	0.01%
System Energy Resources, Inc.	110,000	6.00%	15/4/2028	112,428	0.00%
Takeda US Financing, Inc.	850,000	5.20%	7/7/2035	848,707	0.02%

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Takeda US Financing, Inc.	360,000	5.90%	7/7/2055	363,168	0.01%
Take-Two Interactive Software, Inc.	755,000	4.95%	28/3/2028	758,557	0.02%
Take-Two Interactive Software, Inc.	195,000	5.40%	12/6/2029	198,673	0.00%
Take-Two Interactive Software, Inc.	425,000	5.60%	12/6/2034	434,867	0.01%
Tampa Electric Co.	195,000	2.40%	15/3/2031	175,944	0.00%
Tampa Electric Co.	180,000	4.10%	15/6/2042	151,421	0.00%
Tampa Electric Co.	90,000	4.35%	15/5/2044	76,132	0.00%
Tampa Electric Co.	319,000	4.45%	15/6/2049	265,388	0.01%
Tampa Electric Co.	115,000	3.63%	15/6/2050	83,488	0.00%
Tampa Electric Co.	100,000	5.00%	15/7/2052	90,397	0.00%
Tanger Properties LP	500,000	2.75%	1/9/2031	449,919	0.01%
Tapestry, Inc.	290,000	4.13%	15/7/2027	288,670	0.01%
Tapestry, Inc.	150,000	5.10%	11/3/2030	151,156	0.00%
Tapestry, Inc.	205,000	5.50%	11/3/2035	206,352	0.00%
Targa Resources Corp.	335,000	5.20%	1/7/2027	337,049	0.01%
Targa Resources Corp.	395,000	4.35%	15/1/2029	392,033	0.01%
Targa Resources Corp.	305,000	6.15%	1/3/2029	315,864	0.01%
Targa Resources Corp.	1,100,000	4.90%	15/9/2030	1,101,658	0.02%
Targa Resources Corp.	405,000	4.20%	1/2/2033	383,869	0.01%
Targa Resources Corp.	618,000	6.13%	15/3/2033	651,502	0.01%
Targa Resources Corp.	960,000	6.50%	30/3/2034	1,034,752	0.02%
Targa Resources Corp.	676,000	5.50%	15/2/2035	683,005	0.02%
Targa Resources Corp.	145,000	5.65%	15/2/2036	147,429	0.00%
Targa Resources Corp.	1,165,000	5.40%	30/7/2036	1,160,049	0.03%
Targa Resources Corp.	455,000	4.95%	15/4/2052	389,484	0.01%
Targa Resources Corp.	335,000	6.25%	1/7/2052	340,189	0.01%
Targa Resources Corp.	230,000	6.50%	15/2/2053	240,776	0.01%
Targa Resources Corp.	536,000	6.13%	15/5/2055	534,775	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	270,000	5.00%	15/1/2028	269,864	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	275,000	5.50%	1/3/2030	277,342	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	335,000	4.88%	1/2/2031	334,238	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	325,000	4.00%	15/1/2032	308,447	0.01%
Target Corp.	1,215,000	3.38%	15/4/2029	1,183,218	0.03%
Target Corp.	400,000	2.35%	15/2/2030	371,060	0.01%
Target Corp.	587,000	4.50%	15/9/2032	585,404	0.01%
Target Corp.	325,000	6.35%	1/11/2032	353,764	0.01%
Target Corp.	380,000	4.40%	15/1/2033	375,629	0.01%
Target Corp.	250,000	4.50%	15/9/2034	242,534	0.01%
Target Corp.	302,000	5.00%	15/4/2035	302,349	0.01%
Target Corp.	98,000	6.50%	15/10/2037	108,783	0.00%
Target Corp.	1,225,000	4.00%	1/7/2042	1,025,968	0.02%
Target Corp.	395,000	3.63%	15/4/2046	300,208	0.01%
Target Corp.	875,000	2.95%	15/1/2052	557,574	0.01%
Target Corp.	347,000	4.80%	15/1/2053	309,152	0.01%
TD SYNNEX Corp.	230,000	2.38%	9/8/2028	218,770	0.01%
TD SYNNEX Corp.	85,000	2.65%	9/8/2031	75,596	0.00%
TD SYNNEX Corp.	325,000	5.30%	10/10/2035	319,743	0.01%
Teachers Insurance & Annuity Association of America	782,000	6.85%	16/12/2039	864,468	0.02%
Teachers Insurance & Annuity Association of America	860,000	4.90%	15/9/2044	765,495	0.02%
Teachers Insurance & Annuity Association of America	1,125,000	4.27%	15/5/2047	900,137	0.02%
Teachers Insurance & Annuity Association of America	680,000	3.30%	15/5/2050	453,906	0.01%
Teachers Insurance & Annuity Association of America	1,000,000	6.05%	15/6/2056	1,013,110	0.02%
Tennessee Gas Pipeline Co. LLC	380,000	2.90%	1/3/2030	355,714	0.01%
Texas Capital Bancshares, Inc.	627,000	5.30%	27/2/2032	621,319	0.01%
Texas Eastern Transmission LP	200,000	3.50%	15/1/2028	196,339	0.00%
Texas Health Resources	120,000	2.33%	15/11/2050	68,513	0.00%
Texas Health Resources	100,000	4.33%	15/11/2055	81,780	0.00%
Texas Instruments, Inc.	472,000	2.90%	3/11/2027	464,163	0.01%
Texas Instruments, Inc.	345,000	4.60%	15/2/2028	346,479	0.01%
Texas Instruments, Inc.	280,000	4.60%	8/2/2029	281,830	0.01%
Texas Instruments, Inc.	582,000	2.25%	4/9/2029	544,434	0.01%
Texas Instruments, Inc.	375,000	1.75%	4/5/2030	338,841	0.01%
Texas Instruments, Inc.	360,000	4.50%	23/5/2030	359,691	0.01%
Texas Instruments, Inc.	225,000	1.90%	15/9/2031	197,337	0.00%
Texas Instruments, Inc.	430,000	4.90%	14/3/2033	435,563	0.01%
Texas Instruments, Inc.	235,000	4.85%	8/2/2034	235,407	0.01%
Texas Instruments, Inc.	125,000	5.10%	23/5/2035	126,016	0.00%
Texas Instruments, Inc.	250,000	3.88%	15/3/2039	218,640	0.01%
Texas Instruments, Inc.	444,000	4.15%	15/5/2048	364,614	0.01%
Texas Instruments, Inc.	665,000	2.70%	15/9/2051	407,074	0.01%
Texas Instruments, Inc.	155,000	4.10%	16/8/2052	123,443	0.00%
Texas Instruments, Inc.	576,000	5.00%	14/3/2053	525,879	0.01%
Texas Instruments, Inc.	225,000	5.15%	8/2/2054	210,964	0.00%
Texas Instruments, Inc.	285,000	5.05%	18/5/2063	254,426	0.01%
Textron, Inc.	70,000	3.38%	1/3/2028	68,699	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Textron, Inc.	225,000	3.90%	17/9/2029	219,184	0.01%
Textron, Inc.	325,000	3.00%	1/6/2030	305,144	0.01%
Textron, Inc.	200,000	5.50%	15/5/2035	203,460	0.00%
Textron, Inc.	775,000	4.95%	15/3/2036	754,369	0.02%
Thermo Fisher Scientific, Inc.	970,000	4.80%	21/11/2027	975,865	0.02%
Thermo Fisher Scientific, Inc.	453,000	1.75%	15/10/2028	426,407	0.01%
Thermo Fisher Scientific, Inc.	230,000	2.60%	1/10/2029	216,641	0.00%
Thermo Fisher Scientific, Inc.	188,000	4.98%	10/8/2030	190,786	0.00%
Thermo Fisher Scientific, Inc.	366,000	4.22%	12/2/2031	359,412	0.01%
Thermo Fisher Scientific, Inc.	500,000	4.20%	1/3/2031	490,651	0.01%
Thermo Fisher Scientific, Inc.	385,000	2.00%	15/10/2031	338,383	0.01%
Thermo Fisher Scientific, Inc.	500,000	4.47%	7/10/2032	491,815	0.01%
Thermo Fisher Scientific, Inc.	328,000	4.55%	15/6/2033	322,322	0.01%
Thermo Fisher Scientific, Inc.	273,000	5.09%	10/8/2033	276,514	0.01%
Thermo Fisher Scientific, Inc.	50,000	5.20%	31/1/2034	50,909	0.00%
Thermo Fisher Scientific, Inc.	500,000	4.79%	7/10/2035	490,969	0.01%
Thermo Fisher Scientific, Inc.	257,000	4.90%	12/2/2036	253,876	0.01%
Thermo Fisher Scientific, Inc.	780,000	2.80%	15/10/2041	570,141	0.01%
Thermo Fisher Scientific, Inc.	565,000	5.40%	10/8/2043	557,831	0.01%
Thermo Fisher Scientific, Inc.	350,000	5.30%	1/2/2044	340,548	0.01%
Thermo Fisher Scientific, Inc.	420,000	4.10%	15/8/2047	345,959	0.01%
Thomas Jefferson University	799,000	3.85%	1/11/2057	572,447	0.01%
Time Warner Cable LLC	756,000	6.55%	1/5/2037	749,192	0.02%
Time Warner Cable LLC	415,000	7.30%	1/7/2038	426,148	0.01%
Time Warner Cable LLC	400,000	6.75%	15/6/2039	391,005	0.01%
Time Warner Cable LLC	590,000	5.88%	15/11/2040	528,202	0.01%
Time Warner Cable LLC	275,000	5.50%	1/9/2041	234,893	0.01%
Time Warner Cable LLC	740,000	4.50%	15/9/2042	557,649	0.01%
TJX Cos, Inc.	295,000	1.15%	15/5/2028	278,454	0.01%
TJX Cos, Inc.	230,000	3.88%	15/4/2030	224,627	0.01%
TJX Cos, Inc.	125,000	1.60%	15/5/2031	109,093	0.00%
T-Mobile USA, Inc.	835,000	2.05%	15/2/2028	802,482	0.02%
T-Mobile USA, Inc.	100,000	4.95%	15/3/2028	100,654	0.00%
T-Mobile USA, Inc.	1,350,000	4.85%	15/1/2029	1,358,381	0.03%
T-Mobile USA, Inc.	841,000	2.63%	15/2/2029	799,864	0.02%
T-Mobile USA, Inc.	1,215,000	2.40%	15/3/2029	1,146,670	0.03%
T-Mobile USA, Inc.	2,080,000	3.38%	15/4/2029	2,011,630	0.05%
T-Mobile USA, Inc.	235,000	4.20%	1/10/2029	232,125	0.01%
T-Mobile USA, Inc.	129,000	3.88%	15/4/2030	125,010	0.00%
T-Mobile USA, Inc.	1,630,000	2.55%	15/2/2031	1,478,601	0.03%
T-Mobile USA, Inc.	1,322,000	2.88%	15/2/2031	1,216,158	0.03%
T-Mobile USA, Inc.	2,074,000	3.50%	15/4/2031	1,957,988	0.04%
T-Mobile USA, Inc.	719,000	2.25%	15/11/2031	631,322	0.01%
T-Mobile USA, Inc.	1,135,000	2.70%	15/3/2032	1,008,930	0.02%
T-Mobile USA, Inc.	404,000	5.13%	15/5/2032	408,187	0.01%
T-Mobile USA, Inc.	495,000	5.20%	15/1/2033	500,809	0.01%
T-Mobile USA, Inc.	936,000	5.05%	15/7/2033	934,369	0.02%
T-Mobile USA, Inc.	350,000	6.70%	15/12/2033	382,420	0.01%
T-Mobile USA, Inc.	530,000	5.15%	15/4/2034	531,312	0.01%
T-Mobile USA, Inc.	445,000	4.70%	15/1/2035	429,265	0.01%
T-Mobile USA, Inc.	65,000	5.30%	15/5/2035	65,328	0.00%
T-Mobile USA, Inc.	657,000	4.95%	15/11/2035	641,162	0.01%
T-Mobile USA, Inc.	1,060,000	5.00%	15/2/2036	1,036,091	0.02%
T-Mobile USA, Inc.	270,000	4.38%	15/4/2040	238,218	0.01%
T-Mobile USA, Inc.	600,000	3.00%	15/2/2041	443,081	0.01%
T-Mobile USA, Inc.	2,125,000	4.50%	15/4/2050	1,716,521	0.04%
T-Mobile USA, Inc.	100,000	3.30%	15/2/2051	65,308	0.00%
T-Mobile USA, Inc.	65,000	3.40%	15/10/2052	42,630	0.00%
T-Mobile USA, Inc.	1,119,000	5.65%	15/1/2053	1,052,400	0.02%
T-Mobile USA, Inc.	50,000	5.75%	15/1/2054	47,595	0.00%
T-Mobile USA, Inc.	270,000	6.00%	15/6/2054	266,781	0.01%
T-Mobile USA, Inc.	245,000	5.88%	15/11/2055	238,346	0.01%
T-Mobile USA, Inc.	452,000	5.70%	15/1/2056	427,982	0.01%
T-Mobile USA, Inc.	2,425,000	5.85%	15/2/2056	2,349,433	0.05%
T-Mobile USA, Inc.	1,024,000	3.60%	15/11/2060	664,020	0.02%
Toledo Edison Co.	210,000	6.15%	15/5/2037	225,288	0.01%
Toledo Hospital	650,000	5.75%	15/11/2038	648,962	0.01%
Toledo Hospital	75,000	6.02%	15/11/2048	71,840	0.00%
Toll Brothers Finance Corp.	253,000	4.35%	15/2/2028	251,857	0.01%
Toll Brothers Finance Corp.	910,000	3.80%	1/11/2029	883,198	0.02%
Topaz Solar Farms LLC	244,669	5.75%	30/9/2039	241,565	0.01%
Toyota Motor Credit Corp.	235,000	1.15%	13/8/2027	227,187	0.01%
Toyota Motor Credit Corp.	305,000	4.55%	20/9/2027	305,961	0.01%
Toyota Motor Credit Corp.	350,000	4.35%	8/10/2027	350,272	0.01%
Toyota Motor Credit Corp.	290,000	5.45%	10/11/2027	294,427	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toyota Motor Credit Corp.	604,000	3.05%	11/1/2028	592,891	0.01%
Toyota Motor Credit Corp.	1,087,000	3.75%	12/1/2028	1,078,256	0.02%
Toyota Motor Credit Corp.	537,000	4.63%	12/1/2028	539,621	0.01%
Toyota Motor Credit Corp.	225,000	1.90%	6/4/2028	215,791	0.00%
Toyota Motor Credit Corp.	543,000	4.25%	12/5/2028	542,063	0.01%
Toyota Motor Credit Corp.	975,000	4.05%	5/9/2028	967,583	0.02%
Toyota Motor Credit Corp.	325,000	5.25%	11/9/2028	330,386	0.01%
Toyota Motor Credit Corp.	647,000	4.05%	13/3/2029	639,760	0.01%
Toyota Motor Credit Corp.	325,000	5.05%	16/5/2029	329,667	0.01%
Toyota Motor Credit Corp.	230,000	4.45%	29/6/2029	229,754	0.01%
Toyota Motor Credit Corp.	520,000	2.15%	13/2/2030	477,310	0.01%
Toyota Motor Credit Corp.	50,000	3.38%	1/4/2030	47,889	0.00%
Toyota Motor Credit Corp.	50,000	4.80%	15/5/2030	50,290	0.00%
Toyota Motor Credit Corp.	770,000	5.55%	20/11/2030	796,524	0.02%
Toyota Motor Credit Corp.	1,829,000	4.20%	10/1/2031	1,795,996	0.04%
Toyota Motor Credit Corp.	502,000	1.65%	10/1/2031	440,590	0.01%
Toyota Motor Credit Corp.	551,000	4.55%	14/5/2031	546,360	0.01%
Toyota Motor Credit Corp.	150,000	2.40%	13/1/2032	132,987	0.00%
Toyota Motor Credit Corp.	900,000	4.65%	3/9/2032	889,893	0.02%
Toyota Motor Credit Corp.	270,000	4.70%	12/1/2033	268,518	0.01%
Toyota Motor Credit Corp.	1,713,000	4.60%	11/3/2033	1,679,956	0.04%
Toyota Motor Credit Corp.	388,000	4.80%	5/1/2034	384,466	0.01%
Toyota Motor Credit Corp.	974,000	5.35%	9/1/2035	994,827	0.02%
Toyota Motor Credit Corp.	234,000	4.80%	11/1/2036	229,251	0.01%
TPG Operating Group II LP	425,000	4.88%	15/5/2031	418,713	0.01%
TPG Operating Group II LP	830,000	5.38%	15/1/2036	807,513	0.02%
Tractor Supply Co.	335,000	1.75%	1/11/2030	294,782	0.01%
Tractor Supply Co.	212,000	5.25%	15/5/2033	213,104	0.00%
Trane Technologies Financing Ltd.	750,000	3.80%	21/3/2029	737,082	0.02%
Trane Technologies Financing Ltd.	653,000	5.25%	3/3/2033	666,747	0.02%
Trane Technologies Financing Ltd.	70,000	4.65%	1/11/2044	62,532	0.00%
Trane Technologies Holdco, Inc.	530,000	3.75%	21/8/2028	523,345	0.01%
Transatlantic Holdings, Inc.	710,000	8.00%	30/11/2039	863,072	0.02%
Transcontinental Gas Pipe Line Co. LLC	485,000	3.25%	15/5/2030	460,367	0.01%
Transcontinental Gas Pipe Line Co. LLC	484,000	5.10%	15/3/2036	478,963	0.01%
Transcontinental Gas Pipe Line Co. LLC	170,000	5.40%	15/8/2041	164,427	0.00%
Transcontinental Gas Pipe Line Co. LLC	265,000	4.45%	1/8/2042	230,764	0.01%
Transcontinental Gas Pipe Line Co. LLC	735,000	4.60%	15/3/2048	625,173	0.01%
Transcontinental Gas Pipe Line Co. LLC	272,000	5.75%	15/3/2056	267,944	0.01%
Travelers Cos, Inc.	435,000	5.05%	24/7/2035	433,554	0.01%
Travelers Cos, Inc.	85,000	6.25%	15/6/2037	92,559	0.00%
Travelers Cos, Inc.	357,000	5.35%	1/11/2040	355,881	0.01%
Travelers Cos, Inc.	1,339,000	4.05%	7/3/2048	1,072,089	0.02%
Travelers Cos, Inc.	110,000	2.55%	27/4/2050	66,196	0.00%
Travelers Cos, Inc.	420,000	5.45%	25/5/2053	407,035	0.01%
Travelers Property Casualty Corp.	1,180,000	6.38%	15/3/2033	1,293,278	0.03%
Trimble, Inc.	425,000	6.10%	15/3/2033	443,723	0.01%
Trinity Health Corp.	112,000	2.63%	1/12/2040	81,237	0.00%
Trinity Health Corp.	385,000	4.13%	1/12/2045	313,869	0.01%
Tri-State Generation & Transmission Association, Inc.	505,000	6.00%	15/6/2040	506,299	0.01%
Truist Bank	380,000	4.42%	24/7/2028	379,655	0.01%
Truist Bank	732,000	4.14%	27/1/2029	726,988	0.02%
Truist Bank	900,000	4.14%	23/10/2029	889,436	0.02%
Truist Bank	675,000	2.25%	11/3/2030	615,947	0.01%
Truist Financial Corp.	1,075,000	1.13%	3/8/2027	1,038,688	0.02%
Truist Financial Corp.	50,000	3.88%	19/3/2029	48,959	0.00%
Truist Financial Corp.	1,085,000	1.89%	7/6/2029	1,029,534	0.02%
Truist Financial Corp.	1,425,000	5.07%	20/5/2031	1,438,261	0.03%
Truist Financial Corp.	313,000	4.60%	27/1/2032	308,651	0.01%
Truist Financial Corp.	1,020,000	5.15%	5/8/2032	1,027,698	0.02%
Truist Financial Corp.	85,000	4.92%	28/7/2033	83,348	0.00%
Truist Financial Corp.	370,000	5.87%	8/6/2034	384,852	0.01%
Truist Financial Corp.	1,120,000	5.71%	24/1/2035	1,153,531	0.03%
Truist Financial Corp.	975,000	4.96%	23/10/2036	947,965	0.02%
Trustees of Boston College	260,000	3.13%	1/7/2052	175,913	0.00%
Trustees of Dartmouth College	125,000	4.27%	1/6/2030	124,277	0.00%
Trustees of Princeton University	245,000	4.65%	1/7/2030	247,418	0.01%
Trustees of Princeton University	115,000	4.20%	1/3/2052	95,181	0.00%
Trustees of the University of Pennsylvania	225,000	2.40%	1/10/2050	131,258	0.00%
Trustees of the University of Pennsylvania	145,000	4.67%	1/9/2112	118,811	0.00%
Trustees of the University of Pennsylvania	160,000	3.61%	15/2/2119	100,353	0.00%
TTX Co.	660,000	5.05%	15/11/2034	660,819	0.01%
TTX Co.	500,000	4.60%	1/2/2049	434,200	0.01%
TTX Co.	125,000	5.65%	1/12/2052	124,923	0.00%
Tucson Electric Power Co.	388,000	3.25%	15/5/2032	355,121	0.01%

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Tucson Electric Power Co.	290,000	5.20%	15/9/2034	292,451	0.01%
Tucson Electric Power Co.	85,000	4.85%	1/12/2048	74,971	0.00%
Tucson Electric Power Co.	145,000	5.90%	15/4/2055	146,453	0.00%
TWDC Enterprises 18 Corp.	370,000	3.70%	1/12/2042	294,392	0.01%
TWDC Enterprises 18 Corp.	715,000	4.13%	1/6/2044	590,706	0.01%
TWDC Enterprises 18 Corp.	550,000	3.00%	30/7/2046	376,642	0.01%
Tyson Foods, Inc.	174,000	4.35%	1/3/2029	172,601	0.00%
Tyson Foods, Inc.	275,000	5.40%	15/3/2029	280,118	0.01%
Tyson Foods, Inc.	255,000	5.70%	15/3/2034	262,364	0.01%
Tyson Foods, Inc.	250,000	5.15%	15/8/2044	230,221	0.01%
Tyson Foods, Inc.	595,000	4.55%	2/6/2047	501,602	0.01%
Tyson Foods, Inc.	145,000	5.10%	28/9/2048	130,767	0.00%
Uber Technologies, Inc.	355,000	4.30%	15/1/2030	350,925	0.01%
Uber Technologies, Inc.	388,000	4.15%	15/1/2031	378,849	0.01%
Uber Technologies, Inc.	404,000	4.80%	15/9/2035	392,249	0.01%
Uber Technologies, Inc.	754,000	5.35%	15/9/2054	700,770	0.02%
UDR, Inc.	61,000	3.50%	1/7/2027	60,488	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	49,200	0.00%
UDR, Inc.	230,000	4.40%	26/1/2029	228,706	0.01%
UDR, Inc.	100,000	2.10%	15/6/2033	83,147	0.00%
UDR, Inc.	145,000	3.10%	1/11/2034	124,681	0.00%
UL Solutions, Inc.	200,000	6.50%	20/10/2028	207,549	0.00%
UMass Memorial Health Care Obligated Group	175,000	5.36%	1/7/2052	161,739	0.00%
Union Electric Co.	275,000	3.50%	15/3/2029	267,962	0.01%
Union Electric Co.	334,000	4.80%	15/3/2036	324,893	0.01%
Union Electric Co.	60,000	5.30%	1/8/2037	60,510	0.00%
Union Electric Co.	490,000	8.45%	15/3/2039	628,425	0.01%
Union Electric Co.	544,000	3.65%	15/4/2045	416,349	0.01%
Union Electric Co.	255,000	4.00%	1/4/2048	200,630	0.00%
Union Electric Co.	555,000	3.25%	1/10/2049	377,430	0.01%
Union Electric Co.	160,000	3.90%	1/4/2052	120,995	0.00%
Union Electric Co.	125,000	5.25%	15/1/2054	115,871	0.00%
Union Electric Co.	200,000	5.13%	15/3/2055	182,341	0.00%
Union Electric Co.	417,000	5.55%	15/3/2056	404,306	0.01%
Union Electric Co.	286,000	5.75%	15/9/2056	285,377	0.01%
Union Pacific Corp.	454,000	3.95%	10/9/2028	449,793	0.01%
Union Pacific Corp.	270,000	6.63%	1/2/2029	284,875	0.01%
Union Pacific Corp.	143,000	3.70%	1/3/2029	140,411	0.00%
Union Pacific Corp.	427,000	2.40%	5/2/2030	396,894	0.01%
Union Pacific Corp.	345,000	2.38%	20/5/2031	311,589	0.01%
Union Pacific Corp.	435,000	2.80%	14/2/2032	395,876	0.01%
Union Pacific Corp.	427,000	5.10%	20/2/2035	433,395	0.01%
Union Pacific Corp.	815,000	2.89%	6/4/2036	686,129	0.02%
Union Pacific Corp.	455,000	3.60%	15/9/2037	397,957	0.01%
Union Pacific Corp.	400,000	3.55%	15/8/2039	336,900	0.01%
Union Pacific Corp.	665,000	3.20%	20/5/2041	516,795	0.01%
Union Pacific Corp.	155,000	3.38%	14/2/2042	121,986	0.00%
Union Pacific Corp.	560,000	4.05%	15/11/2045	456,303	0.01%
Union Pacific Corp.	105,000	3.35%	15/8/2046	75,820	0.00%
Union Pacific Corp.	845,000	4.00%	15/4/2047	670,940	0.02%
Union Pacific Corp.	175,000	4.50%	10/9/2048	148,916	0.00%
Union Pacific Corp.	1,010,000	3.80%	1/10/2051	758,491	0.02%
Union Pacific Corp.	760,000	2.95%	10/3/2052	483,916	0.01%
Union Pacific Corp.	100,000	4.95%	9/9/2052	90,903	0.00%
Union Pacific Corp.	959,000	3.50%	14/2/2053	676,650	0.02%
Union Pacific Corp.	337,000	5.60%	1/12/2054	334,168	0.01%
Union Pacific Corp.	385,000	3.88%	1/2/2055	288,597	0.01%
Union Pacific Corp.	230,000	3.95%	15/8/2059	170,311	0.00%
Union Pacific Corp.	400,000	3.84%	20/3/2060	288,200	0.01%
Union Pacific Corp.	355,000	3.55%	20/5/2061	240,241	0.01%
Union Pacific Corp.	460,000	2.97%	16/9/2062	268,893	0.01%
Union Pacific Corp.	166,000	4.10%	15/9/2067	122,747	0.00%
Union Pacific Corp.	140,000	3.75%	5/2/2070	95,448	0.00%
Union Pacific Corp.	75,000	3.80%	6/4/2071	51,600	0.00%
Union Pacific Corp.	557,000	3.85%	14/2/2072	389,805	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	228,868	3.10%	7/7/2028	223,767	0.01%
United Airlines 2016-2 Class AA Pass Through Trust	29,040	2.88%	7/10/2028	27,965	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	678,581	4.15%	25/8/2031	659,941	0.01%
United Airlines 2023-1 Class A Pass Through Trust	305,061	5.80%	15/1/2036	316,629	0.01%
United Airlines 2024-1 Class A Pass Through Trust	23,494	5.88%	15/2/2037	23,551	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	690,713	5.45%	15/2/2037	704,105	0.02%
United Parcel Service, Inc.	360,000	3.05%	15/11/2027	354,493	0.01%
United Parcel Service, Inc.	285,000	3.40%	15/3/2029	277,614	0.01%
United Parcel Service, Inc.	295,000	4.45%	1/4/2030	295,234	0.01%
United Parcel Service, Inc.	1,000,000	4.65%	15/10/2030	1,007,045	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Parcel Service, Inc.	365,000	4.88%	3/3/2033	369,289	0.01%
United Parcel Service, Inc.	675,000	5.15%	22/5/2034	689,159	0.02%
United Parcel Service, Inc.	150,000	5.25%	14/5/2035	153,038	0.00%
United Parcel Service, Inc.	857,000	6.20%	15/1/2038	929,903	0.02%
United Parcel Service, Inc.	335,000	5.20%	1/4/2040	330,866	0.01%
United Parcel Service, Inc.	196,000	4.88%	15/11/2040	185,637	0.00%
United Parcel Service, Inc.	160,000	3.63%	1/10/2042	127,056	0.00%
United Parcel Service, Inc.	350,000	3.40%	15/11/2046	252,935	0.01%
United Parcel Service, Inc.	330,000	3.75%	15/11/2047	250,223	0.01%
United Parcel Service, Inc.	375,000	4.25%	15/3/2049	304,386	0.01%
United Parcel Service, Inc.	630,000	3.40%	1/9/2049	442,152	0.01%
United Parcel Service, Inc.	905,000	5.30%	1/4/2050	858,759	0.02%
United Parcel Service, Inc.	350,000	5.05%	3/3/2053	315,870	0.01%
United Parcel Service, Inc.	1,075,000	5.50%	22/5/2054	1,036,414	0.02%
United Parcel Service, Inc.	535,000	5.95%	14/5/2055	546,646	0.01%
United Parcel Service, Inc.	125,000	5.60%	22/5/2064	120,395	0.00%
United Parcel Service, Inc.	225,000	6.05%	14/5/2065	230,711	0.01%
United Rentals North America, Inc.	805,000	6.00%	15/12/2029	818,212	0.02%
UnitedHealth Group, Inc.	613,000	2.95%	15/10/2027	602,592	0.01%
UnitedHealth Group, Inc.	2,020,000	5.25%	15/2/2028	2,046,947	0.05%
UnitedHealth Group, Inc.	50,000	4.40%	15/6/2028	49,959	0.00%
UnitedHealth Group, Inc.	35,000	3.85%	15/6/2028	34,646	0.00%
UnitedHealth Group, Inc.	220,000	3.88%	15/12/2028	217,030	0.01%
UnitedHealth Group, Inc.	90,000	4.70%	15/4/2029	90,611	0.00%
UnitedHealth Group, Inc.	640,000	4.00%	15/5/2029	631,258	0.01%
UnitedHealth Group, Inc.	125,000	4.80%	15/1/2030	125,956	0.00%
UnitedHealth Group, Inc.	455,000	5.30%	15/2/2030	465,364	0.01%
UnitedHealth Group, Inc.	145,000	2.00%	15/5/2030	131,776	0.00%
UnitedHealth Group, Inc.	766,000	2.30%	15/5/2031	685,878	0.02%
UnitedHealth Group, Inc.	180,000	4.20%	15/5/2032	174,935	0.00%
UnitedHealth Group, Inc.	512,000	5.35%	15/2/2033	525,612	0.01%
UnitedHealth Group, Inc.	558,000	4.50%	15/4/2033	545,787	0.01%
UnitedHealth Group, Inc.	50,000	5.00%	15/4/2034	49,971	0.00%
UnitedHealth Group, Inc.	644,000	5.30%	15/6/2035	655,760	0.01%
UnitedHealth Group, Inc.	944,000	4.63%	15/7/2035	913,536	0.02%
UnitedHealth Group, Inc.	750,000	5.80%	15/3/2036	789,029	0.02%
UnitedHealth Group, Inc.	370,000	6.88%	15/2/2038	422,271	0.01%
UnitedHealth Group, Inc.	780,000	3.50%	15/8/2039	641,736	0.01%
UnitedHealth Group, Inc.	53,000	2.75%	15/5/2040	39,177	0.00%
UnitedHealth Group, Inc.	175,000	5.70%	15/10/2040	178,982	0.00%
UnitedHealth Group, Inc.	96,000	5.95%	15/2/2041	99,924	0.00%
UnitedHealth Group, Inc.	25,000	3.05%	15/5/2041	18,861	0.00%
UnitedHealth Group, Inc.	435,000	4.63%	15/11/2041	393,114	0.01%
UnitedHealth Group, Inc.	350,000	4.38%	15/3/2042	304,650	0.01%
UnitedHealth Group, Inc.	51,000	3.95%	15/10/2042	42,134	0.00%
UnitedHealth Group, Inc.	490,000	4.25%	15/3/2043	415,937	0.01%
UnitedHealth Group, Inc.	1,135,000	4.75%	15/7/2045	1,009,455	0.02%
UnitedHealth Group, Inc.	1,199,000	4.25%	15/6/2048	974,304	0.02%
UnitedHealth Group, Inc.	545,000	3.70%	15/8/2049	402,130	0.01%
UnitedHealth Group, Inc.	50,000	2.90%	15/5/2050	31,937	0.00%
UnitedHealth Group, Inc.	1,010,000	3.25%	15/5/2051	679,804	0.02%
UnitedHealth Group, Inc.	1,527,000	4.75%	15/5/2052	1,311,209	0.03%
UnitedHealth Group, Inc.	1,750,000	5.88%	15/2/2053	1,761,576	0.04%
UnitedHealth Group, Inc.	585,000	5.05%	15/4/2053	525,558	0.01%
UnitedHealth Group, Inc.	190,000	5.38%	15/4/2054	179,068	0.00%
UnitedHealth Group, Inc.	1,550,000	5.63%	15/7/2054	1,515,942	0.03%
UnitedHealth Group, Inc.	477,000	5.95%	15/6/2055	491,119	0.01%
UnitedHealth Group, Inc.	940,000	3.88%	15/8/2059	672,252	0.02%
UnitedHealth Group, Inc.	1,200,000	3.13%	15/5/2060	726,683	0.02%
UnitedHealth Group, Inc.	415,000	4.95%	15/5/2062	355,798	0.01%
UnitedHealth Group, Inc.	1,010,000	6.05%	15/2/2063	1,029,421	0.02%
UnitedHealth Group, Inc.	995,000	5.20%	15/4/2063	889,209	0.02%
UnitedHealth Group, Inc.	400,000	5.50%	15/4/2064	374,499	0.01%
UnitedHealth Group, Inc.	1,740,000	5.75%	15/7/2064	1,696,169	0.04%
Universal Health Services, Inc.	1,665,000	2.65%	15/10/2030	1,496,824	0.03%
Universal Health Services, Inc.	50,000	2.65%	15/1/2032	43,628	0.00%
University of Miami	200,000	4.06%	1/4/2052	157,397	0.00%
University of Notre Dame du Lac	50,000	3.44%	15/2/2045	38,449	0.00%
University of Notre Dame du Lac	260,000	3.39%	15/2/2048	193,839	0.00%
University of Southern California	465,000	3.03%	1/10/2039	382,105	0.01%
University of Southern California	530,000	3.84%	1/10/2047	423,300	0.01%
University of Southern California	363,000	2.81%	1/10/2050	230,949	0.01%
University of Southern California	105,000	4.98%	1/10/2053	96,948	0.00%
University of Southern California	65,000	5.25%	1/10/2111	59,526	0.00%
Unum Group	725,000	4.05%	15/8/2041	586,909	0.01%

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Unum Group	295,000	5.75%	15/8/2042	292,967	0.01%
Unum Group	146,000	4.50%	15/12/2049	117,080	0.00%
Unum Group	265,000	4.13%	15/6/2051	197,532	0.00%
Unum Group	740,000	6.00%	15/6/2054	725,177	0.02%
UPMC	175,000	5.38%	15/5/2043	168,997	0.00%
US Bancorp	490,000	3.90%	26/4/2028	485,547	0.01%
US Bancorp	1,130,000	4.55%	22/7/2028	1,130,254	0.03%
US Bancorp	364,000	4.65%	1/2/2029	364,358	0.01%
US Bancorp	563,000	5.38%	23/1/2030	572,478	0.01%
US Bancorp	819,000	1.38%	22/7/2030	720,426	0.02%
US Bancorp	850,000	5.10%	23/7/2030	860,198	0.02%
US Bancorp	351,000	5.05%	12/2/2031	354,151	0.01%
US Bancorp	850,000	5.08%	15/5/2031	859,315	0.02%
US Bancorp	855,000	2.68%	27/1/2033	760,197	0.02%
US Bancorp	555,000	5.85%	21/10/2033	578,692	0.01%
US Bancorp	1,375,000	4.84%	1/2/2034	1,356,695	0.03%
US Bancorp	1,320,000	5.84%	12/6/2034	1,375,578	0.03%
US Bancorp	530,000	5.68%	23/1/2035	547,169	0.01%
US Bancorp	440,000	5.42%	12/2/2036	447,981	0.01%
US Bancorp	1,944,000	2.49%	3/11/2036	1,692,694	0.04%
US Bancorp	85,000	5.03%	26/1/2037	83,832	0.00%
US Bancorp	1,350,000	5.72%	20/5/2041	1,358,048	0.03%
US Bank NA	300,000	4.54%	20/5/2029	299,417	0.01%
US Treasury Note[1]	530,000	4.00%	31/5/2028	528,489	0.01%
US Treasury Note	35,000	4.13%	15/6/2029	34,970	0.00%
US Treasury Note	475,000	4.13%	30/6/2031	473,330	0.01%
US Treasury Note	391,000	4.25%	30/6/2033	389,534	0.01%
US Treasury Note	23,000	4.38%	15/5/2036	22,881	0.00%
Utah Acquisition Sub, Inc.	525,000	5.25%	15/6/2046	444,248	0.01%
Valero Energy Corp.	432,000	4.35%	1/6/2028	430,466	0.01%
Valero Energy Corp.	295,000	4.00%	1/4/2029	290,581	0.01%
Valero Energy Corp.	184,000	2.80%	1/12/2031	165,808	0.00%
Valero Energy Corp.	500,000	5.15%	10/3/2036	492,413	0.01%
Valero Energy Corp.	105,000	4.90%	15/3/2045	92,948	0.00%
Valero Energy Partners LP	315,000	4.50%	15/3/2028	314,751	0.01%
Valley National Bancorp	150,000	6.22%	1/6/2036	149,626	0.00%
Valmont Industries, Inc.	50,000	5.00%	1/10/2044	45,355	0.00%
Valmont Industries, Inc.	640,000	5.25%	1/10/2054	598,205	0.01%
Ventas Realty LP	130,000	4.00%	1/3/2028	128,678	0.00%
Ventas Realty LP	400,000	3.00%	15/1/2030	377,271	0.01%
Ventas Realty LP	265,000	4.75%	15/11/2030	264,007	0.01%
Ventas Realty LP	250,000	5.10%	15/7/2032	251,626	0.01%
Ventas Realty LP	240,000	5.63%	1/7/2034	246,403	0.01%
Ventas Realty LP	405,000	5.00%	15/1/2035	398,458	0.01%
Ventas Realty LP	670,000	5.00%	15/2/2036	656,809	0.01%
Ventas Realty LP	145,000	5.70%	30/9/2043	144,510	0.00%
Ventas Realty LP	160,000	4.88%	15/4/2049	139,874	0.00%
Veralto Corp.	750,000	4.85%	15/1/2032	748,971	0.02%
Veralto Corp.	385,000	5.45%	18/9/2033	394,884	0.01%
VeriSign, Inc.	600,000	5.10%	15/7/2031	601,722	0.01%
VeriSign, Inc.	237,000	5.25%	1/6/2032	238,009	0.01%
Verisk Analytics, Inc.	408,000	4.45%	15/3/2031	399,287	0.01%
Verisk Analytics, Inc.	120,000	5.25%	15/3/2035	119,324	0.00%
Verisk Analytics, Inc.	775,000	5.13%	15/3/2036	757,235	0.02%
Verisk Analytics, Inc.	400,000	3.63%	15/5/2050	283,022	0.01%
Verizon Communications, Inc.	142,000	4.33%	21/9/2028	141,535	0.00%
Verizon Communications, Inc.	325,000	3.88%	8/2/2029	320,014	0.01%
Verizon Communications, Inc.	2,840,000	4.02%	3/12/2029	2,787,448	0.06%
Verizon Communications, Inc.	55,000	3.15%	22/3/2030	52,235	0.00%
Verizon Communications, Inc.	1,095,000	1.50%	18/9/2030	964,224	0.02%
Verizon Communications, Inc.	949,000	1.68%	30/10/2030	837,637	0.02%
Verizon Communications, Inc.	961,000	7.75%	1/12/2030	1,074,498	0.02%
Verizon Communications, Inc.	1,625,000	1.75%	20/1/2031	1,427,029	0.03%
Verizon Communications, Inc.	1,173,000	2.55%	21/3/2031	1,064,920	0.02%
Verizon Communications, Inc.	1,470,000	2.36%	15/3/2032	1,284,721	0.03%
Verizon Communications, Inc.	50,000	4.75%	15/1/2033	49,232	0.00%
Verizon Communications, Inc.	220,000	5.05%	9/5/2033	221,631	0.01%
Verizon Communications, Inc.	815,000	4.50%	10/8/2033	787,970	0.02%
Verizon Communications, Inc.	1,186,000	4.40%	1/11/2034	1,125,307	0.03%
Verizon Communications, Inc.	1,012,000	4.78%	15/2/2035	977,210	0.02%
Verizon Communications, Inc.	1,553,000	5.25%	2/4/2035	1,552,666	0.04%
Verizon Communications, Inc.	50,000	5.85%	15/9/2035	51,982	0.00%
Verizon Communications, Inc.	1,887,000	5.00%	15/1/2036	1,840,035	0.04%
Verizon Communications, Inc.	947,000	4.27%	15/1/2036	872,431	0.02%
Verizon Communications, Inc.	1,160,000	5.25%	16/3/2037	1,147,074	0.03%

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Verizon Communications, Inc.	380,000	5.40%	2/7/2037	378,993	0.01%
Verizon Communications, Inc.	660,000	4.81%	15/3/2039	613,837	0.01%
Verizon Communications, Inc.	90,000	2.65%	20/11/2040	63,589	0.00%
Verizon Communications, Inc.	2,260,000	3.40%	22/3/2041	1,746,168	0.04%
Verizon Communications, Inc.	990,000	2.85%	3/9/2041	704,380	0.02%
Verizon Communications, Inc.	675,000	4.75%	1/11/2041	604,427	0.01%
Verizon Communications, Inc.	100,000	3.85%	1/11/2042	79,767	0.00%
Verizon Communications, Inc.	455,000	6.55%	15/9/2043	488,993	0.01%
Verizon Communications, Inc.	1,300,000	5.75%	30/11/2045	1,264,338	0.03%
Verizon Communications, Inc.	1,130,000	4.86%	21/8/2046	982,707	0.02%
Verizon Communications, Inc.	260,000	4.00%	22/3/2050	197,348	0.00%
Verizon Communications, Inc.	1,550,000	2.88%	20/11/2050	948,286	0.02%
Verizon Communications, Inc.	1,130,000	3.55%	22/3/2051	785,337	0.02%
Verizon Communications, Inc.	265,000	3.88%	1/3/2052	193,540	0.00%
Verizon Communications, Inc.	2,508,000	5.88%	30/11/2055	2,433,603	0.05%
Verizon Communications, Inc.	801,000	6.20%	14/5/2056	810,052	0.02%
Verizon Communications, Inc.	264,000	2.99%	30/10/2056	155,325	0.00%
Verizon Communications, Inc.	924,000	6.05%	14/5/2058	932,236	0.02%
Verizon Communications, Inc.	1,910,000	3.00%	20/11/2060	1,092,367	0.02%
Verizon Communications, Inc.	100,000	3.70%	22/3/2061	66,964	0.00%
Verizon Communications, Inc.	1,472,000	6.00%	30/11/2065	1,426,727	0.03%
Vertiv Group Corp.	50,000	4.13%	15/11/2028	49,502	0.00%
Vertiv Holdings Co.	25,000	4.85%	15/3/2036	24,294	0.00%
Vertiv Holdings Co.	500,000	5.65%	15/3/2046	489,043	0.01%
Vertiv Holdings Co.	588,000	5.80%	15/3/2056	578,826	0.01%
Vertiv Holdings Co.	375,000	5.95%	15/3/2066	370,941	0.01%
Viatris, Inc.	615,000	2.70%	22/6/2030	561,323	0.01%
Viatris, Inc.	552,000	3.85%	22/6/2040	433,324	0.01%
Viatris, Inc.	1,140,000	4.00%	22/6/2050	783,377	0.02%
VICI Properties LP	2,048,000	4.75%	15/2/2028	2,048,415	0.05%
VICI Properties LP	575,000	5.13%	15/11/2031	572,150	0.01%
VICI Properties LP	230,000	5.13%	15/5/2032	228,130	0.01%
VICI Properties LP	200,000	5.75%	1/4/2034	202,861	0.00%
VICI Properties LP	299,000	5.63%	1/4/2035	299,136	0.01%
VICI Properties LP	365,000	5.63%	15/5/2052	335,471	0.01%
VICI Properties LP/VICI Note Co., Inc.	100,000	4.50%	15/1/2028	99,214	0.00%
VICI Properties LP/VICI Note Co., Inc.	814,000	4.63%	1/12/2029	799,019	0.02%
VICI Properties LP/VICI Note Co., Inc.	505,000	4.13%	15/8/2030	485,181	0.01%
Viper Energy Partners LLC	50,000	5.70%	1/8/2035	50,666	0.00%
Virginia Electric & Power Co.	50,000	3.80%	1/4/2028	49,402	0.00%
Virginia Electric & Power Co.	580,000	2.88%	15/7/2029	553,220	0.01%
Virginia Electric & Power Co.	230,000	2.40%	30/3/2032	202,553	0.00%
Virginia Electric & Power Co.	625,000	5.00%	1/4/2033	628,352	0.01%
Virginia Electric & Power Co.	366,000	5.30%	15/8/2033	373,028	0.01%
Virginia Electric & Power Co.	665,000	5.00%	15/1/2034	663,704	0.02%
Virginia Electric & Power Co.	540,000	5.15%	15/3/2035	539,690	0.01%
Virginia Electric & Power Co.	1,000,000	4.95%	15/3/2036	978,541	0.02%
Virginia Electric & Power Co.	185,000	6.35%	30/11/2037	199,362	0.00%
Virginia Electric & Power Co.	242,000	8.88%	15/11/2038	315,902	0.01%
Virginia Electric & Power Co.	400,000	4.65%	15/8/2043	354,267	0.01%
Virginia Electric & Power Co.	155,000	4.20%	15/5/2045	127,642	0.00%
Virginia Electric & Power Co.	375,000	4.00%	15/11/2046	296,608	0.01%
Virginia Electric & Power Co.	445,000	3.80%	15/9/2047	340,012	0.01%
Virginia Electric & Power Co.	215,000	4.60%	1/12/2048	182,016	0.00%
Virginia Electric & Power Co.	88,000	3.30%	1/12/2049	60,108	0.00%
Virginia Electric & Power Co.	995,000	2.45%	15/12/2050	569,060	0.01%
Virginia Electric & Power Co.	325,000	2.95%	15/11/2051	203,560	0.00%
Virginia Electric & Power Co.	215,000	4.63%	15/5/2052	180,883	0.00%
Virginia Electric & Power Co.	400,000	5.45%	1/4/2053	380,340	0.01%
Virginia Electric & Power Co.	200,000	5.70%	15/8/2053	196,973	0.00%
Virginia Electric & Power Co.	225,000	5.55%	15/8/2054	217,594	0.01%
Virginia Electric & Power Co.	405,000	5.65%	15/3/2055	395,522	0.01%
Virginia Electric & Power Co.	10,000	5.60%	15/9/2055	9,691	0.00%
Virginia Electric & Power Co.	1,050,000	5.70%	15/3/2056	1,033,112	0.02%
Visa, Inc.	545,000	0.75%	15/8/2027	524,661	0.01%
Visa, Inc.	405,000	2.75%	15/9/2027	397,964	0.01%
Visa, Inc.	475,000	3.80%	12/2/2029	469,112	0.01%
Visa, Inc.	390,000	2.05%	15/4/2030	358,585	0.01%
Visa, Inc.	1,029,000	1.10%	15/2/2031	890,190	0.02%
Visa, Inc.	975,000	4.40%	12/2/2033	960,114	0.02%
Visa, Inc.	465,000	4.15%	14/12/2035	443,729	0.01%
Visa, Inc.	550,000	4.70%	12/2/2036	542,934	0.01%
Visa, Inc.	776,000	2.70%	15/4/2040	588,240	0.01%
Visa, Inc.	1,068,000	4.30%	14/12/2045	916,020	0.02%
Visa, Inc.	1,720,000	2.00%	15/8/2050	922,747	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vistra Operations Co. LLC	1,100,000	4.30%	15/10/2028	1,086,717	0.02%
Vistra Operations Co. LLC	475,000	4.55%	30/10/2028	471,991	0.01%
Vistra Operations Co. LLC	717,000	4.30%	15/7/2029	702,431	0.02%
Vistra Operations Co. LLC	1,000,000	4.60%	15/10/2030	982,607	0.02%
Vistra Operations Co. LLC	400,000	4.70%	31/1/2031	391,981	0.01%
Vistra Operations Co. LLC	475,000	5.00%	30/4/2031	471,406	0.01%
Vistra Operations Co. LLC	290,000	7.75%	15/10/2031	303,819	0.01%
Vistra Operations Co. LLC	575,000	5.25%	30/4/2033	571,002	0.01%
Vistra Operations Co. LLC	190,000	6.95%	15/10/2033	206,323	0.00%
Vistra Operations Co. LLC	60,000	6.00%	15/4/2034	61,681	0.00%
Vistra Operations Co. LLC	695,000	5.70%	30/12/2034	701,474	0.02%
Vistra Operations Co. LLC	1,000,000	5.25%	15/10/2035	971,983	0.02%
Vistra Operations Co. LLC	390,000	5.35%	31/1/2036	381,499	0.01%
Vistra Operations Co. LLC	699,000	5.55%	30/4/2036	695,327	0.02%
VMware LLC	668,000	2.20%	15/8/2031	588,349	0.01%
Vontier Corp.	200,000	2.40%	1/4/2028	192,035	0.00%
Vontier Corp.	285,000	2.95%	1/4/2031	258,240	0.01%
Voya Financial, Inc.	35,000	4.80%	15/6/2046	30,834	0.00%
Voya Global Funding	1,025,000	4.60%	24/11/2030	1,010,822	0.02%
VSP Optical Group, Inc.	675,000	5.40%	1/6/2033	676,946	0.02%
VSP Optical Group, Inc.	750,000	5.65%	1/6/2036	751,904	0.02%
Vulcan Materials Co.	175,000	4.95%	1/12/2029	176,444	0.00%
Vulcan Materials Co.	1,515,000	3.50%	1/6/2030	1,449,731	0.03%
Vulcan Materials Co.	80,000	5.35%	1/12/2034	81,185	0.00%
W R Berkley Corp.	1,350,000	4.75%	1/8/2044	1,209,077	0.03%
Wachovia Corp.	285,000	5.50%	1/8/2035	288,015	0.01%
WakeMed	90,000	3.29%	1/10/2052	60,370	0.00%
Walmart, Inc.	410,000	3.95%	9/9/2027	409,094	0.01%
Walmart, Inc.	243,000	3.90%	15/4/2028	241,864	0.01%
Walmart, Inc.	222,000	3.70%	26/6/2028	219,885	0.01%
Walmart, Inc.	426,000	1.50%	22/9/2028	401,627	0.01%
Walmart, Inc.	593,000	4.00%	30/4/2029	588,370	0.01%
Walmart, Inc.	255,000	3.25%	8/7/2029	248,350	0.01%
Walmart, Inc.	560,000	7.55%	15/2/2030	620,794	0.01%
Walmart, Inc.[1]	507,000	4.00%	15/4/2030	501,478	0.01%
Walmart, Inc.	95,000	4.35%	28/4/2030	95,153	0.00%
Walmart, Inc.	1,208,000	4.15%	30/4/2031	1,194,425	0.03%
Walmart, Inc.	360,000	4.15%	9/9/2032	354,592	0.01%
Walmart, Inc.	550,000	4.10%	15/4/2033	534,878	0.01%
Walmart, Inc.	787,000	4.45%	30/4/2033	778,726	0.02%
Walmart, Inc.	1,185,000	4.90%	28/4/2035	1,195,057	0.03%
Walmart, Inc.	606,000	4.75%	30/4/2036	601,226	0.01%
Walmart, Inc.	1,007,000	6.50%	15/8/2037	1,146,455	0.03%
Walmart, Inc.	340,000	6.20%	15/4/2038	377,443	0.01%
Walmart, Inc.	300,000	3.95%	28/6/2038	275,245	0.01%
Walmart, Inc.	512,000	5.63%	1/4/2040	536,757	0.01%
Walmart, Inc.	210,000	5.00%	25/10/2040	209,734	0.00%
Walmart, Inc.	633,000	5.63%	15/4/2041	664,362	0.02%
Walmart, Inc.	637,000	2.50%	22/9/2041	457,524	0.01%
Walmart, Inc.	430,000	4.00%	11/4/2043	364,485	0.01%
Walmart, Inc.	355,000	4.30%	22/4/2044	316,163	0.01%
Walmart, Inc.	810,000	4.05%	29/6/2048	663,769	0.02%
Walmart, Inc.	200,000	2.95%	24/9/2049	134,393	0.00%
Walmart, Inc.	510,000	2.65%	22/9/2051	316,444	0.01%
Walmart, Inc.	52,000	4.50%	9/9/2052	45,071	0.00%
Walmart, Inc.	621,000	4.50%	15/4/2053	539,306	0.01%
Walt Disney Co.	1,080,000	2.20%	13/1/2028	1,047,913	0.02%
Walt Disney Co.	175,000	3.75%	14/3/2029	172,199	0.00%
Walt Disney Co.	1,308,000	2.00%	1/9/2029	1,214,753	0.03%
Walt Disney Co.	159,000	3.80%	22/3/2030	155,357	0.00%
Walt Disney Co.	510,000	2.65%	13/1/2031	470,977	0.01%
Walt Disney Co.	750,000	4.00%	14/3/2031	732,767	0.02%
Walt Disney Co.	418,000	6.55%	15/3/2033	461,998	0.01%
Walt Disney Co.	305,000	6.20%	15/12/2034	332,421	0.01%
Walt Disney Co.	543,000	6.40%	15/12/2035	598,245	0.01%
Walt Disney Co.	839,000	6.65%	15/11/2037	939,345	0.02%
Walt Disney Co.	945,000	4.63%	23/3/2040	880,841	0.02%
Walt Disney Co.	640,000	3.50%	13/5/2040	524,500	0.01%
Walt Disney Co.	200,000	6.15%	15/2/2041	214,048	0.00%
Walt Disney Co.	245,000	5.40%	1/10/2043	239,830	0.01%
Walt Disney Co.	375,000	4.75%	15/9/2044	336,133	0.01%
Walt Disney Co.	105,000	4.95%	15/10/2045	95,867	0.00%
Walt Disney Co.	640,000	4.75%	15/11/2046	567,843	0.01%
Walt Disney Co.	2,333,000	2.75%	1/9/2049	1,450,451	0.03%
Walt Disney Co.	538,000	3.60%	13/1/2051	392,625	0.01%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Walt Disney Co.	815,000	3.80%	13/5/2060	589,381	0.01%
Washington Gas Light Co.	65,000	3.80%	15/9/2046	49,771	0.00%
Washington University	100,000	4.35%	15/4/2122	75,669	0.00%
Waste Connections, Inc.	210,000	4.25%	1/12/2028	208,668	0.00%
Waste Connections, Inc.	425,000	3.50%	1/5/2029	413,998	0.01%
Waste Connections, Inc.	723,000	2.60%	1/2/2030	676,512	0.02%
Waste Connections, Inc.	370,000	2.20%	15/1/2032	323,837	0.01%
Waste Connections, Inc.	60,000	3.20%	1/6/2032	55,070	0.00%
Waste Connections, Inc.	825,000	4.20%	15/1/2033	792,968	0.02%
Waste Connections, Inc.	30,000	5.00%	1/3/2034	29,952	0.00%
Waste Connections, Inc.	200,000	5.25%	1/9/2035	202,553	0.00%
Waste Connections, Inc.	252,000	4.80%	15/7/2036	245,437	0.01%
Waste Connections, Inc.	650,000	2.95%	15/1/2052	417,220	0.01%
Waste Management, Inc.	335,000	4.50%	15/3/2028	335,848	0.01%
Waste Management, Inc.	475,000	3.88%	15/1/2029	468,117	0.01%
Waste Management, Inc.	420,000	4.88%	15/2/2029	424,131	0.01%
Waste Management, Inc.	604,000	2.00%	1/6/2029	563,470	0.01%
Waste Management, Inc.	375,000	4.63%	15/2/2030	375,941	0.01%
Waste Management, Inc.	400,000	4.65%	15/3/2030	401,216	0.01%
Waste Management, Inc.	1,155,000	1.50%	15/3/2031	1,003,807	0.02%
Waste Management, Inc.	365,000	4.95%	3/7/2031	370,210	0.01%
Waste Management, Inc.	550,000	4.15%	15/4/2032	536,318	0.01%
Waste Management, Inc.	240,000	4.63%	15/2/2033	238,225	0.01%
Waste Management, Inc.	100,000	4.88%	15/2/2034	100,450	0.00%
Waste Management, Inc.	735,000	5.35%	15/10/2054	709,981	0.02%
Webster Financial Corp.	350,000	4.10%	25/3/2029	341,841	0.01%
Webster Financial Corp.	355,000	5.78%	11/9/2035	357,630	0.01%
WEC Energy Group, Inc.	530,000	5.15%	1/10/2027	533,687	0.01%
WEC Energy Group, Inc.	225,000	1.38%	15/10/2027	216,390	0.00%
WEC Energy Group, Inc.	500,000	4.75%	15/1/2028	501,364	0.01%
WEC Energy Group, Inc.	263,000	5.63%	15/5/2056	260,852	0.01%
Wells Fargo & Co.	1,596,000	4.30%	22/7/2027	1,595,358	0.04%
Wells Fargo & Co.	2,533,000	4.81%	25/7/2028	2,540,144	0.06%
Wells Fargo & Co.	2,645,000	4.15%	24/1/2029	2,621,052	0.06%
Wells Fargo & Co.	2,235,000	4.58%	20/5/2029	2,229,789	0.05%
Wells Fargo & Co.	3,471,000	5.57%	25/7/2029	3,530,176	0.08%
Wells Fargo & Co.	230,000	4.08%	15/9/2029	226,806	0.01%
Wells Fargo & Co.	100,000	6.30%	23/10/2029	103,430	0.00%
Wells Fargo & Co.	440,000	7.95%	15/11/2029	481,644	0.01%
Wells Fargo & Co.	780,000	5.20%	23/1/2030	788,851	0.02%
Wells Fargo & Co.	160,000	4.18%	23/1/2030	157,910	0.00%
Wells Fargo & Co.	1,953,000	2.88%	30/10/2030	1,838,559	0.04%
Wells Fargo & Co.	1,657,000	5.24%	24/1/2031	1,679,587	0.04%
Wells Fargo & Co.	1,515,000	2.57%	11/2/2031	1,402,803	0.03%
Wells Fargo & Co.	170,000	4.48%	4/4/2031	168,167	0.00%
Wells Fargo & Co.	2,255,000	5.15%	23/4/2031	2,278,140	0.05%
Wells Fargo & Co.	1,165,000	4.84%	20/5/2032	1,160,947	0.03%
Wells Fargo & Co.	1,548,000	3.35%	2/3/2033	1,422,861	0.03%
Wells Fargo & Co.	2,550,000	4.90%	25/7/2033	2,531,581	0.06%
Wells Fargo & Co.	2,205,000	5.39%	24/4/2034	2,238,939	0.05%
Wells Fargo & Co.	2,331,000	5.56%	25/7/2034	2,387,949	0.05%
Wells Fargo & Co.	1,474,000	6.49%	23/10/2034	1,591,532	0.04%
Wells Fargo & Co.	2,210,000	5.50%	23/1/2035	2,253,499	0.05%
Wells Fargo & Co.	325,000	5.38%	7/2/2035	333,942	0.01%
Wells Fargo & Co.	332,000	5.21%	3/12/2035	331,470	0.01%
Wells Fargo & Co.	1,745,000	5.61%	23/4/2036	1,789,043	0.04%
Wells Fargo & Co.	765,000	4.89%	15/9/2036	746,559	0.02%
Wells Fargo & Co.	60,000	5.95%	15/12/2036	61,565	0.00%
Wells Fargo & Co.	1,953,000	4.96%	23/1/2037	1,906,295	0.04%
Wells Fargo & Co.	2,305,000	3.07%	30/4/2041	1,761,264	0.04%
Wells Fargo & Co.	245,000	5.38%	2/11/2043	230,477	0.01%
Wells Fargo & Co.	815,000	5.61%	15/1/2044	784,776	0.02%
Wells Fargo & Co.	2,290,000	4.65%	4/11/2044	1,949,650	0.04%
Wells Fargo & Co.	1,540,000	3.90%	1/5/2045	1,220,881	0.03%
Wells Fargo & Co.	1,734,000	4.40%	14/6/2046	1,406,785	0.03%
Wells Fargo & Co.	1,025,000	4.75%	7/12/2046	873,360	0.02%
Wells Fargo & Co.	1,007,000	5.43%	23/1/2047	967,431	0.02%
Wells Fargo & Co.	3,300,000	5.01%	4/4/2051	2,958,342	0.07%
Wells Fargo Bank NA	120,000	5.95%	26/8/2036	125,920	0.00%
Wells Fargo Bank NA	210,000	5.85%	1/2/2037	217,956	0.01%
Wells Fargo Bank NA	305,000	6.60%	15/1/2038	334,487	0.01%
Welltower OP LLC	325,000	4.13%	15/3/2029	321,526	0.01%
Welltower OP LLC	260,000	3.10%	15/1/2030	246,872	0.01%
Welltower OP LLC	235,000	4.50%	1/7/2030	233,816	0.01%
Welltower OP LLC	460,000	2.75%	15/1/2031	423,105	0.01%

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Welltower OP LLC	265,000	2.75%	15/1/2032	238,830	0.01%
Welltower OP LLC	200,000	3.85%	15/6/2032	190,114	0.00%
Welltower OP LLC	850,000	5.13%	1/7/2035	853,169	0.02%
Welltower OP LLC	65,000	6.50%	15/3/2041	72,108	0.00%
Welltower OP LLC	130,000	4.95%	1/9/2048	119,874	0.00%
Western & Southern Life Insurance Co.	600,000	5.15%	15/1/2049	538,548	0.01%
Western Midstream Operating LP	235,000	4.75%	15/8/2028	235,127	0.01%
Western Midstream Operating LP	250,000	7.25%	1/4/2030	262,338	0.01%
Western Midstream Operating LP	650,000	4.80%	1/3/2031	642,610	0.01%
Western Midstream Operating LP	545,000	6.15%	1/4/2033	568,551	0.01%
Western Midstream Operating LP	315,000	5.45%	15/11/2034	313,378	0.01%
Western Midstream Operating LP	494,000	5.50%	15/12/2035	488,759	0.01%
Western Midstream Operating LP	215,000	5.70%	1/7/2036	215,403	0.00%
Western Midstream Operating LP	420,000	5.30%	1/3/2048	365,616	0.01%
Western Midstream Operating LP	560,000	5.25%	1/2/2050	485,879	0.01%
Western Union Co.	255,000	4.75%	15/6/2029	252,848	0.01%
Western Union Co.	405,000	2.75%	15/3/2031	365,150	0.01%
Western-Southern Global Funding	125,000	4.50%	16/7/2028	124,406	0.00%
Western-Southern Global Funding	150,000	4.25%	29/1/2029	148,205	0.00%
Western-Southern Global Funding	140,000	4.90%	1/5/2030	140,142	0.00%
Western-Southern Global Funding	725,000	4.70%	10/12/2032	702,803	0.02%
Westinghouse Air Brake Technologies Corp.	335,000	4.70%	15/9/2028	335,461	0.01%
Westinghouse Air Brake Technologies Corp.	150,000	5.50%	29/5/2035	153,048	0.00%
Westlake Corp.	120,000	3.38%	15/6/2030	113,882	0.00%
Westlake Corp.	690,000	5.55%	15/11/2035	683,729	0.02%
Westlake Corp.	550,000	2.88%	15/8/2041	378,493	0.01%
Westlake Corp.	250,000	5.00%	15/8/2046	215,074	0.00%
Westlake Corp.	125,000	4.38%	15/11/2047	96,974	0.00%
Westlake Corp.	1,040,000	6.38%	15/11/2055	1,025,124	0.02%
Weyerhaeuser Co.	192,000	6.95%	1/10/2027	197,243	0.00%
Weyerhaeuser Co.	505,000	4.00%	15/4/2030	491,227	0.01%
Weyerhaeuser Co.	230,000	3.38%	9/3/2033	208,202	0.00%
Williams Cos, Inc.	625,000	4.90%	15/3/2029	628,650	0.01%
Williams Cos, Inc.	650,000	4.80%	15/11/2029	652,334	0.01%
Williams Cos, Inc.	200,000	4.63%	30/6/2030	198,967	0.00%
Williams Cos, Inc.	1,653,000	3.50%	15/11/2030	1,567,778	0.04%
Williams Cos, Inc.	390,000	2.60%	15/3/2031	353,012	0.01%
Williams Cos, Inc.	145,000	8.75%	15/3/2032	171,492	0.00%
Williams Cos, Inc.	160,000	4.65%	15/8/2032	157,610	0.00%
Williams Cos, Inc.	565,000	5.15%	15/3/2034	564,544	0.01%
Williams Cos, Inc.	394,000	5.60%	15/3/2035	402,134	0.01%
Williams Cos, Inc.	50,000	5.30%	30/9/2035	49,892	0.00%
Williams Cos, Inc.	700,000	6.30%	15/4/2040	743,404	0.02%
Williams Cos, Inc.	545,000	5.40%	4/3/2044	517,056	0.01%
Williams Cos, Inc.	314,000	5.75%	24/6/2044	310,177	0.01%
Williams Cos, Inc.	250,000	4.90%	15/1/2045	220,709	0.01%
Williams Cos, Inc.	660,000	4.85%	1/3/2048	571,003	0.01%
Williams Cos, Inc.	285,000	5.30%	15/8/2052	259,636	0.01%
Williams Cos, Inc.	210,000	5.80%	15/11/2054	204,490	0.00%
Williams Cos, Inc.	595,000	6.00%	15/3/2055	594,341	0.01%
Williams Cos, Inc.	978,000	5.95%	15/3/2056	968,313	0.02%
Willis North America, Inc.	410,000	4.50%	15/9/2028	408,468	0.01%
Willis North America, Inc.	440,000	2.95%	15/9/2029	416,369	0.01%
Willis North America, Inc.	264,000	4.55%	15/3/2031	259,318	0.01%
Willis North America, Inc.	400,000	5.15%	15/3/2036	392,150	0.01%
Willis North America, Inc.	135,000	5.05%	15/9/2048	120,140	0.00%
Willis North America, Inc.	425,000	5.90%	5/3/2054	419,716	0.01%
Willis-Knighton Medical Center	455,000	4.81%	1/9/2048	392,700	0.01%
Wintrust Financial Corp.	215,000	4.85%	6/6/2029	214,198	0.00%
Wisconsin Electric Power Co.	350,000	3.95%	1/3/2029	345,400	0.01%
Wisconsin Electric Power Co.	360,000	5.00%	15/5/2029	364,573	0.01%
Wisconsin Electric Power Co.	605,000	4.15%	15/10/2030	593,222	0.01%
Wisconsin Electric Power Co.	500,000	4.65%	15/6/2031	497,846	0.01%
Wisconsin Electric Power Co.	300,000	4.60%	1/10/2034	293,795	0.01%
Wisconsin Electric Power Co.	500,000	5.10%	15/6/2036	499,380	0.01%
Wisconsin Electric Power Co.	120,000	4.30%	15/10/2048	98,845	0.00%
Wisconsin Electric Power Co.	280,000	5.05%	1/10/2054	254,210	0.01%
Wisconsin Electric Power Co.	125,000	5.65%	15/3/2056	124,395	0.00%
Wisconsin Power & Light Co.	138,000	3.05%	15/10/2027	135,663	0.00%
Wisconsin Power & Light Co.	190,000	1.95%	16/9/2031	164,737	0.00%
Wisconsin Power & Light Co.	293,000	4.95%	1/4/2033	293,036	0.01%
Wisconsin Power & Light Co.	155,000	5.38%	30/3/2034	157,346	0.00%
Wisconsin Power & Light Co.	280,000	5.70%	15/12/2055	275,309	0.01%
Wisconsin Public Service Corp.	170,000	4.25%	15/1/2031	167,367	0.00%
Wisconsin Public Service Corp.	180,000	3.67%	1/12/2042	142,342	0.00%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wisconsin Public Service Corp.	25,000	4.75%	1/11/2044	22,402	0.00%
Wisconsin Public Service Corp.	95,000	3.30%	1/9/2049	65,620	0.00%
WK Kellogg Foundation Trust	175,000	2.44%	1/10/2050	105,607	0.00%
WMG Acquisition Corp.	375,000	3.75%	1/12/2029	358,751	0.01%
WMG Acquisition Corp.	280,000	3.00%	15/2/2031	260,439	0.01%
Workday, Inc.	460,000	3.70%	1/4/2029	447,019	0.01%
Workday, Inc.	535,000	3.80%	1/4/2032	498,255	0.01%
WP Carey, Inc.	50,000	3.85%	15/7/2029	48,880	0.00%
WP Carey, Inc.	50,000	4.65%	15/7/2030	49,622	0.00%
WP Carey, Inc.	285,000	2.40%	1/2/2031	256,105	0.01%
WP Carey, Inc.	355,000	2.25%	1/4/2033	297,908	0.01%
WPP 2025 LLC	575,000	6.50%	30/3/2036	563,767	0.01%
WRKCo, Inc.	182,000	4.00%	15/3/2028	180,226	0.00%
WRKCo, Inc.	248,000	3.90%	1/6/2028	244,718	0.01%
WRKCo, Inc.	280,000	4.90%	15/3/2029	280,991	0.01%
WRKCo, Inc.	400,000	4.20%	1/6/2032	383,868	0.01%
WRKCo, Inc.	470,000	3.00%	15/6/2033	413,549	0.01%
WW Grainger, Inc.	350,000	4.45%	15/9/2034	339,704	0.01%
Wyeth LLC	747,000	6.50%	1/2/2034	817,932	0.02%
Wyeth LLC	250,000	6.00%	15/2/2036	265,610	0.01%
Wyeth LLC	1,210,000	5.95%	1/4/2037	1,285,771	0.03%
Wynnton Funding Trust	605,000	5.25%	15/8/2035	597,802	0.01%
Wynnton Funding Trust II	535,000	5.99%	15/8/2055	534,276	0.01%
Xcel Energy, Inc.	120,000	4.75%	21/3/2028	120,351	0.00%
Xcel Energy, Inc.	310,000	2.60%	1/12/2029	289,407	0.01%
Xcel Energy, Inc.	115,000	2.35%	15/11/2031	101,130	0.00%
Xcel Energy, Inc.	815,000	5.45%	15/8/2033	829,133	0.02%
Xcel Energy, Inc.	1,025,000	5.50%	15/3/2034	1,040,963	0.02%
Xcel Energy, Inc.	75,000	6.50%	1/7/2036	80,904	0.00%
Xcel Energy, Inc.	240,000	5.75%	3/12/2056	236,933	0.01%
Xilinx, Inc.	620,000	2.38%	1/6/2030	571,160	0.01%
XL Group Ltd.	330,000	5.25%	15/12/2043	309,908	0.01%
XPO, Inc.	270,000	6.25%	1/6/2028	272,641	0.01%
Xylem, Inc.	612,000	1.95%	30/1/2028	588,373	0.01%
Xylem, Inc.	174,000	5.20%	1/6/2033	176,333	0.00%
Xylem, Inc.	206,000	5.45%	1/6/2036	209,781	0.00%
Xylem, Inc.	250,000	4.38%	1/11/2046	208,538	0.00%
Yale University	45,000	4.70%	15/4/2032	45,244	0.00%
Yale University	25,000	2.40%	15/4/2050	15,032	0.00%
Yale-New Haven Health Services Corp.	441,000	2.50%	1/7/2050	261,315	0.01%
Zimmer Biomet Holdings, Inc.	625,000	5.20%	15/9/2034	625,139	0.01%
Zimmer Biomet Holdings, Inc.	75,000	5.75%	30/11/2039	75,832	0.00%
Zions Bancorp NA	150,000	4.48%	9/2/2029	148,738	0.00%
Zions Bancorp NA	505,000	3.25%	29/10/2029	476,176	0.01%
Zoetis, Inc.	185,000	3.00%	12/9/2027	182,132	0.00%
Zoetis, Inc.	580,000	3.90%	20/8/2028	572,576	0.01%
Zoetis, Inc.	303,000	2.00%	15/5/2030	274,160	0.01%
Zoetis, Inc.	494,000	5.00%	17/8/2035	487,841	0.01%
Zoetis, Inc.	269,000	4.70%	1/2/2043	240,689	0.01%
Zoetis, Inc.	480,000	4.45%	20/8/2048	401,583	0.01%
				3,385,311,880	**76.04%**
Total Fixed Income				**4,396,405,429**	**98.76%**
Total Transferable Securities				**4,396,405,429**	**98.76%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.02%) (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
US Treasury Long Bond September 2026	118	$13,252,354	140,646	0.00%
US Treasury Ultra Bond September 2026	40	$4,553,719	92,531	0.00%
US Treasury Note 10 Year September 2026	36	$3,939,681	16,381	0.00%
US Treasury Note 2 Year September 2026	132	$27,211,650	(2,119)	(0.00%)
US Treasury Note 5 Year September 2026	(266)	$(28,443,492)	(30,976)	(0.00%)
US Treasury Ultra 10 Year September 2026	(201)	$(22,509,099)	(97,120)	(0.00%)
			119,343	**0.00%**

Currency	Notional Amount	Expiration Date	Broker	Referenced Obligation	Premium paid/received	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Credit Default Swap Contracts (0.02%) (30 June 2025: 0.00%)							
USD	45,000,000	20/6/2031	Morgan Stanley	Buying default protection on CDX.NA.IG.46	1.00%	(987,818)	(0.02%)
						(987,818)	**(0.02%)**
Total Financial Derivative Instruments Dealt in on a Regulated Market						**(868,475)**	**(0.02%)**

OTC Financial Derivative Instruments (0.18%) (30 June 2025: 0.64%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.18%) (30 June 2025: 0.64%)							
USD	15,745,030	GBP	(11,749,365)	State Street Bank & Trust Co.	2/7/2026	150,695	0.00%
USD	1,234,504	EUR	(1,058,953)	State Street Bank & Trust Co.	2/7/2026	23,803	0.00%
EUR	153,000,000	USD	(175,159,220)	State Street Bank & Trust Co.	4/8/2026	14,838	0.00%
EUR	153,148,135	USD	(175,328,829)	Toronto-Dominion Bank	4/8/2026	14,833	0.00%
USD	1,010,569	GBP	(753,341)	Toronto-Dominion Bank	2/7/2026	10,698	0.00%
USD	933,406	GBP	(696,787)	State Street Bank & Trust Co.	2/7/2026	8,596	0.00%
GBP	536,121	USD	(704,821)	State Street Bank & Trust Co.	2/7/2026	6,746	0.00%
EUR	732,844	USD	(831,343)	Deutsche Bank AG	2/7/2026	6,517	0.00%
EUR	837,756	USD	(953,216)	UBS AG	2/7/2026	4,591	0.00%
USD	169,093	EUR	(145,047)	State Street Bank & Trust Co.	2/7/2026	3,260	0.00%
USD	94,614	EUR	(81,774)	State Street Bank & Trust Co.	2/7/2026	1,122	0.00%
EUR	207,865	USD	(236,888)	Toronto-Dominion Bank	2/7/2026	764	0.00%
EUR	443,126	USD	(506,187)	State Street Bank & Trust Co.	2/7/2026	439	0.00%
EUR	1,552,814	USD	(1,777,716)	State Street Bank & Trust Co.	4/8/2026	145	0.00%
EUR	542,110	USD	(620,627)	State Street Bank & Trust Co.	4/8/2026	51	0.00%
USD	15,099,692	GBP	(11,376,675)	State Street Bank & Trust Co.	2/7/2026	9	0.00%
GBP	11,376,675	USD	(15,099,342)	State Street Bank & Trust Co.	4/8/2026	1	0.00%
GBP	41,658	USD	(55,289)	State Street Bank & Trust Co.	4/8/2026	1	0.00%
USD	174,924,900	EUR	(153,000,000)	State Street Bank & Trust Co.	2/7/2026	(14)	(0.00%)
USD	175,094,263	EUR	(153,148,135)	Toronto-Dominion Bank	2/7/2026	(14)	(0.00%)
USD	26,078	GBP	(19,748)	Toronto-Dominion Bank	2/7/2026	(133)	(0.00%)
USD	320,233	GBP	(241,746)	State Street Bank & Trust Co.	2/7/2026	(624)	(0.00%)
GBP	83,557	USD	(112,471)	JPMorgan Chase Bank	2/7/2026	(1,570)	(0.00%)
GBP	134,832	USD	(181,739)	State Street Bank & Trust Co.	2/7/2026	(2,783)	(0.00%)
EUR	265,671	USD	(308,030)	UBS AG	2/7/2026	(4,289)	(0.00%)
EUR	371,539	USD	(433,381)	State Street Bank & Trust Co.	2/7/2026	(8,600)	(0.00%)
EUR	478,389	USD	(555,636)	Deutsche Bank AG	2/7/2026	(8,694)	(0.00%)
USD	2,061,748	GBP	(1,561,762)	State Street Bank & Trust Co.	2/7/2026	(11,100)	(0.00%)
EUR	738,306	USD	(858,766)	Deutsche Bank AG	2/7/2026	(14,660)	(0.00%)
EUR	1,117,066	USD	(1,300,524)	State Street Bank & Trust Co.	2/7/2026	(23,382)	(0.00%)
EUR	1,014,447	USD	(1,185,347)	State Street Bank & Trust Co.	2/7/2026	(25,530)	(0.00%)
EUR	1,971,057	USD	(2,280,927)	Deutsche Bank AG	2/7/2026	(27,418)	(0.00%)
USD	14,602,278	GBP	(11,061,142)	State Street Bank & Trust Co.	2/7/2026	(78,614)	(0.00%)
EUR	4,386,269	USD	(5,099,073)	State Street Bank & Trust Co.	2/7/2026	(84,251)	(0.00%)
EUR	4,326,976	USD	(5,055,924)	State Street Bank & Trust Co.	2/7/2026	(108,892)	(0.00%)
GBP	18,353,028	USD	(24,737,588)	State Street Bank & Trust Co.	2/7/2026	(378,545)	(0.01%)
GBP	18,353,028	USD	(24,737,588)	Toronto-Dominion Bank	2/7/2026	(378,545)	(0.01%)
EUR	95,879,057	USD	(112,032,233)	JPMorgan Chase Bank	2/7/2026	(2,413,699)	(0.05%)
EUR	95,879,057	USD	(112,032,569)	State Street Bank & Trust Co.	2/7/2026	(2,414,034)	(0.05%)
EUR	98,784,484	USD	(115,427,595)	Toronto-Dominion Bank	2/7/2026	(2,487,286)	(0.06%)
						(8,225,568)	**(0.18%)**
Total OTC Financial Derivative Instruments						**(8,225,568)**	**(0.18%)**
Total Investments						**4,387,311,386**	**98.56%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**64,456,803**	**1.44%**
Net Assets	**4,451,768,189**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,112,391,299	47.03%
(b)	Transferable securities dealt in on another regulated market	2,283,023,198	50.83%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	990,932	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	249,558	0.01%
(e)	Total OTC Financial Derivative Instruments	247,109	0.01%
(f)	Other Assets	94,756,794	2.10%
Total Assets		4,491,658,890	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,396,405,429	4,282,099,988
Financial Derivative Instruments	3,17	496,667	28,207,518
Cash	3	13,649,622	33,448,142
Receivables:			
Interest and Dividends		56,047,936	52,773,449
Capital Shares Issued		616,712	—
Investments Sold		23,441,213	20,043,384
Margin Cash Due from Broker	3	1,001,311	—
Total Current Assets		**4,491,658,890**	**4,416,572,481**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	9,590,710	486,721
Unrealised Depreciation on Spot Currency Contracts		26	—
Payables and Other Liabilities:			
Income Distribution Payable	6	—	2,105,577
Interest		13,750	—
Capital Shares Redeemed		616,680	—
Investments Purchased		29,393,143	82,748,951
Management Fees Payable	12	276,392	359,403
Margin Cash Due to Broker	3	—	4,711
Total Current Liabilities		**39,890,701**	**85,705,363**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**4,451,768,189**	**4,330,867,118**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$349,962,030	$828,542,335	$161,532,442
Net Assets	€306,111,788	€705,835,215	€150,725,922
Number of Shares Outstanding	5,479,446	12,917,389	2,895,301
Net Asset Value Per Share[1]	**€55.87**	**€54.64**	**€52.06**
GBP-Hedged Accumulating			
US ($) Equivalent	$15,026,266	$140,930,709	$148,849,729
Net Assets	£11,320,789	£102,837,138	£117,755,021
Number of Shares Outstanding	225,497	2,135,300	2,608,880
Net Asset Value Per Share[1]	**£50.20**	**£48.16**	**£45.14**
USD Accumulating			
Net Assets	$3,360,541,085	$2,739,187,036	$1,989,390,256
Number of Shares Outstanding	54,493,226	46,375,663	36,053,857
Net Asset Value Per Share[1]	**$61.67**	**$59.07**	**$55.18**
USD Distributing			
Net Assets	$726,238,808	$622,207,038	$462,224,234
Number of Shares Outstanding	15,382,912	13,077,273	9,878,661
Net Asset Value Per Share[1]	**$47.21**	**$47.58**	**$46.79**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	231,815,397	189,806,232
Other Income		187,676	352,511
Net (Loss)/Gain on Financial Instruments	3	(54,884,368)	143,099,438
Total Investment Income		**177,118,705**	**333,258,181**
Expenses			
Management Fees	12	3,600,570	3,634,961
Transaction Fees and Commissions		13,284	10,586
Total Expenses		**3,613,854**	**3,645,547**
Finance Costs			
Interest Expense		32,616	9,250
Distributions	6	34,074,316	25,980,673
Total Finance Costs		**34,106,932**	**25,989,923**
Net Investment Income After Finance Costs		**139,397,919**	**303,622,711**
Taxation	5	(23,032)	90,970
Net Increase in Net Assets		**139,374,887**	**303,713,681**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	139,374,887	303,713,681
Capital Transactions		
Subscriptions	3,654,843,424	3,808,859,027
Redemptions	(3,673,317,240)	(2,543,702,251)
Total Capital Transactions	(18,473,816)	1,265,156,776
Total Increase for the Year	120,901,071	1,568,870,457
Net Assets		
Beginning of Year	4,330,867,118	2,761,996,661
End of Year	**4,451,768,189**	**4,330,867,118**

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

Vanguard USD Emerging Markets Government Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 3.88% 15/7/2028	14,075,000	14,074,450
Eagle Funding Luxco Sarl 5.50% 17/8/2030	11,780,000	11,789,894
US Treasury Note 3.88% 30/6/2030	10,868,000	10,821,999
US Treasury Note 4.25% 15/8/2035	5,873,000	5,963,964
US Treasury Note 4.00% 15/11/2035	5,522,000	5,448,548
Bonos Para La Reconstruccion de Una Argentina Libre 5.00% 31/10/2027	5,275,452	5,059,475
Argentina Bonar Bonds 4.13% 9/7/2035	6,641,980	4,946,307
Saudi Government International Bond 4.13% 12/1/2029	4,790,000	4,746,255
Kuwait International Government Bond 4.65% 9/10/2035	4,400,000	4,404,132
Mexico Government International Bond 6.25% 27/8/2037	4,370,000	4,361,421
Mexico Government International Bond 6.75% 9/2/2056	4,225,000	4,162,887
Saudi Government International Bond 5.88% 12/1/2056	3,946,000	3,852,513
US Treasury Note 3.88% 31/12/2032	3,740,000	3,723,383
Mexico Government International Bond 6.13% 9/2/2038	3,588,000	3,577,444
Kuwait International Government Bond 4.02% 9/10/2028	3,580,000	3,574,863
US Treasury Note 4.38% 15/5/2036	3,592,000	3,550,725
Argentine Republic Government International Bond 4.13% 9/7/2035	4,755,113	3,375,982
Mexico Government International Bond 5.38% 22/3/2033	3,259,000	3,259,793
US Treasury Bond 4.75% 15/8/2055	3,281,000	3,229,819
US Treasury Note 3.63% 31/12/2030	3,237,000	3,220,118

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 3.88% 15/7/2028	14,075,000	14,073,822
Argentina Bonar Bonds 4.13% 9/7/2035	15,178,980	11,635,321
US Treasury Note 3.88% 30/6/2030	10,868,000	10,826,442
Argentina Bonar Bonds 0.75% 9/7/2030	13,553,456	8,338,477
Argentina Bonar Bonds 5.00% 9/1/2038	9,851,673	7,802,466
Bonos Para La Reconstruccion de Una Argentina Libre 5.00% 31/10/2027	6,558,952	6,426,212
US Treasury Note 4.25% 15/8/2035	5,873,000	5,936,255
US Treasury Note 4.00% 15/11/2035	5,517,000	5,441,580
Industrial & Commercial Bank of China Ltd. 3.20% Perpetual	5,400,000	5,337,608
Saudi Government International Bond 3.25% 26/10/2026	4,378,000	4,343,691
KSA Sukuk Ltd. 3.63% 20/4/2027	4,200,000	4,168,028
Kuwait International Government Bond 3.50% 20/3/2027	3,975,000	3,937,212
US Treasury Note 3.88% 31/12/2032	3,740,000	3,731,655
Mexico Government International Bond 4.15% 28/3/2027	3,729,000	3,721,298
Petroleos Mexicanose 6.50% 13/3/2027	3,644,000	3,697,291
Argentine Republic Government International Bond 4.13% 9/7/2035	5,055,391	3,430,263
US Treasury Note 3.63% 31/12/2030	3,237,000	3,221,838
US Treasury Bond 4.75% 15/8/2055	3,216,000	3,178,078
Turkiye Government International Bond 6.00% 25/3/2027	3,050,000	3,072,991
Egypt Government International Bond 6.88% 30/4/2040	3,155,000	2,822,931

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 97.92% (30 June 2025: 98.32%)					
Fixed Income 97.92% (30 June 2025: 98.32%)					
Angola 0.70% (30 June 2025: 0.42%)					
Angolan Government International Bond	600,000	8.25%	9/5/2028	617,768	0.04%
Angolan Government International Bond	1,178,000	8.00%	26/11/2029	1,197,972	0.08%
Angolan Government International Bond	1,332,000	9.24%	15/1/2031	1,378,826	0.09%
Angolan Government International Bond	1,541,000	8.75%	14/4/2032	1,554,655	0.10%
Angolan Government International Bond	1,210,000	9.38%	31/3/2033	1,235,429	0.08%
Angolan Government International Bond	575,000	9.88%	15/10/2035	599,302	0.04%
Angolan Government International Bond	1,740,000	9.88%	31/3/2037	1,791,292	0.12%
Angolan Government International Bond	1,586,000	9.38%	8/5/2048	1,522,750	0.10%
Angolan Government International Bond	875,000	9.13%	26/11/2049	819,329	0.05%
				10,717,323	**0.70%**
Argentina 3.40% (30 June 2025: 4.87%)					
Argentine Republic Government International Bond	1,549,344	1.00%	9/7/2029	1,412,454	0.09%
Argentine Republic Government International Bond	9,660,929	0.75%	9/7/2030	8,547,736	0.55%
Argentine Republic Government International Bond	16,909,937	4.13%	9/7/2035	13,534,361	0.88%
Argentine Republic Government International Bond	9,959,578	5.00%	9/1/2038	8,304,515	0.54%
Argentine Republic Government International Bond	8,768,166	3.50%	9/7/2041	6,562,333	0.43%
Argentine Republic Government International Bond	1,586,727	4.13%	9/7/2046	1,213,708	0.08%
Bonos Para La Reconstruccion de Una Argentina Libre	310,000	5.00%	31/10/2027	306,014	0.02%
Ciudad Autonoma de Buenos Aires/Government Bonds	470,000	7.80%	26/11/2033	493,467	0.03%
Ciudad Autonoma de Buenos Aires/Government Bonds	400,000	7.05%	13/5/2036	392,023	0.02%
Province of Santa Fe	700,000	8.10%	11/12/2034	703,841	0.05%
Provincia de Buenos Aires/Government Bonds	4,507,367	6.63%	1/9/2037	3,717,474	0.24%
Provincia de Buenos Aires/Government Bonds	947,848	5.88%	1/9/2037	706,591	0.05%
Provincia de Cordoba	602,000	9.75%	2/7/2032	641,699	0.04%
Provincia de Cordoba	630,000	8.60%	3/2/2035	626,543	0.04%
Provincia del Chubut Argentina	548,000	9.45%	29/4/2036	585,579	0.04%
YPF SA	486,000	6.95%	21/7/2027	489,940	0.03%
YPF SA	597,892	9.00%	30/6/2029	621,029	0.04%
YPF SA	650,000	9.50%	17/1/2031	690,210	0.04%
YPF SA	535,000	8.75%	11/9/2031	569,351	0.04%
YPF SA	432,562	7.00%	30/9/2033	441,276	0.03%
YPF SA	1,378,038	8.25%	17/1/2034	1,441,706	0.09%
YPF SA	433,000	7.00%	15/12/2047	404,178	0.03%
				52,406,028	**3.40%**
Armenia 0.11% (30 June 2025: 0.11%)					
Republic of Armenia International Bond	410,000	3.95%	26/9/2029	392,011	0.03%
Republic of Armenia International Bond	800,000	3.60%	2/2/2031	735,829	0.05%
Republic of Armenia International Bond	480,000	6.75%	12/3/2035	502,742	0.03%
				1,630,582	**0.11%**
Azerbaijan 0.10% (30 June 2025: 0.11%)					
Republic of Azerbaijan International Bond	850,000	3.50%	1/9/2032	792,223	0.05%
State Oil Co. of the Azerbaijan Republic	700,000	6.95%	18/3/2030	747,046	0.05%
				1,539,269	**0.10%**
Bahamas 0.09% (30 June 2025: 0.10%)					
Bahamas Government International Bond	440,000	8.95%	15/10/2032	494,592	0.03%
Bahamas Government International Bond	850,000	8.25%	24/6/2036	953,417	0.06%
				1,448,009	**0.09%**
Bahrain 1.66% (30 June 2025: 1.58%)					
Bahrain Government International Bond	600,000	4.25%	25/1/2028	578,227	0.04%
Bahrain Government International Bond	1,290,000	7.00%	12/10/2028	1,296,498	0.08%
Bahrain Government International Bond	1,025,000	6.75%	20/9/2029	1,023,033	0.07%
Bahrain Government International Bond	800,000	7.38%	14/5/2030	813,225	0.05%
Bahrain Government International Bond	800,000	5.63%	30/9/2031	755,999	0.05%
Bahrain Government International Bond	779,000	5.45%	16/9/2032	722,414	0.05%
Bahrain Government International Bond	1,026,000	5.25%	25/1/2033	933,396	0.06%
Bahrain Government International Bond	1,400,000	5.63%	18/5/2034	1,273,869	0.08%
Bahrain Government International Bond	930,000	7.75%	18/4/2035	962,108	0.06%
Bahrain Government International Bond	700,000	7.50%	12/2/2036	710,968	0.05%
Bahrain Government International Bond	850,000	7.13%	10/6/2036	840,227	0.05%
Bahrain Government International Bond	700,000	7.50%	7/7/2037	708,315	0.05%
Bahrain Government International Bond	770,000	6.63%	6/10/2037	724,688	0.05%
Bahrain Government International Bond	900,000	7.10%	3/2/2038	874,305	0.06%
Bahrain Government International Bond	1,050,000	6.00%	19/9/2044	868,810	0.06%
Bahrain Government International Bond	850,000	7.50%	20/9/2047	819,337	0.05%
Bahrain Government International Bond	400,000	6.25%	25/1/2051	335,905	0.02%
Bapco Energies BSC Closed	811,000	7.50%	25/10/2027	815,290	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bapco Energies BSC Closed	500,000	8.38%	7/11/2028	510,259	0.03%
Bapco Energies Sukuk Ltd.	400,000	5.25%	8/4/2029	386,803	0.02%
Bapco Energies Sukuk Ltd.	700,000	6.63%	25/5/2033	705,324	0.05%
Bapco Energies Sukuk Ltd.	840,000	6.25%	29/1/2035	828,804	0.05%
CBB International Sukuk Programme Co. WLL	970,000	3.95%	16/9/2027	943,510	0.06%
CBB International Sukuk Programme Co. WLL	775,000	3.88%	18/5/2029	727,514	0.05%
CBB International Sukuk Programme Co. WLL	1,050,000	6.25%	18/10/2030	1,048,466	0.07%
CBB International Sukuk Programme Co. WLL	700,000	6.00%	12/2/2031	686,673	0.04%
CBB International Sukuk Programme Co. WLL	940,000	5.88%	5/6/2032	914,119	0.06%
CBB International Sukuk Programme Co. WLL	1,365,000	6.25%	7/7/2033	1,354,685	0.09%
CBB International Sukuk Programme Co. WLL	1,440,000	5.87%	6/2/2034	1,393,214	0.09%
CBB International Sukuk Programme Co. WLL	600,000	6.12%	3/9/2034	587,938	0.04%
Gulf International Bank BSC	500,000	5.75%	5/6/2029	509,552	0.03%
				25,653,475	**1.66%**
Barbados 0.03% (30 June 2025: 0.03%)					
Barbados Government International Bond	387,000	8.00%	26/6/2035	414,092	0.03%
				414,092	**0.03%**
Benin 0.12% (30 June 2025: 0.07%)					
Benin Government International Bond	760,000	7.96%	13/2/2038	805,866	0.05%
Benin Government International Bond	500,000	8.38%	23/1/2041	539,942	0.04%
Benin Sukuk SA	460,000	6.20%	29/1/2033	445,895	0.03%
				1,791,703	**0.12%**
Bermuda 0.11% (30 June 2025: 0.14%)					
Bermuda Government International Bond	500,000	2.38%	20/8/2030	452,123	0.03%
Bermuda Government International Bond	700,000	5.00%	15/7/2032	701,724	0.05%
Bermuda Government International Bond	700,000	3.38%	20/8/2050	481,949	0.03%
				1,635,796	**0.11%**
Bolivia 0.13% (30 June 2025: 0.09%)					
Bolivian Government International Bond	636,699	4.50%	20/3/2028	609,081	0.04%
Bolivian Government International Bond	620,000	7.50%	2/3/2030	601,688	0.04%
Bolivian Government International Bond	800,000	9.45%	14/5/2031	818,900	0.05%
				2,029,669	**0.13%**
Brazil 3.31% (30 June 2025: 3.04%)					
Banco do Brasil SA	600,000	4.88%	11/1/2029	596,355	0.04%
Banco do Brasil SA	535,000	6.25%	18/4/2030	545,643	0.04%
Banco do Brasil SA	550,000	6.00%	18/3/2031	557,722	0.04%
Banco do Brasil SA	442,000	5.63%	23/10/2031	437,794	0.03%
Brazilian Government International Bond	2,233,000	4.63%	13/1/2028	2,230,287	0.15%
Brazilian Government International Bond	1,925,000	4.50%	30/5/2029	1,908,085	0.12%
Brazilian Government International Bond	2,897,000	3.88%	12/6/2030	2,753,301	0.18%
Brazilian Government International Bond	2,170,000	5.50%	6/11/2030	2,184,868	0.14%
Brazilian Government International Bond	1,650,000	6.25%	18/3/2031	1,705,634	0.11%
Brazilian Government International Bond	1,264,000	3.75%	12/9/2031	1,166,062	0.08%
Brazilian Government International Bond	1,549,000	6.13%	22/1/2032	1,581,458	0.10%
Brazilian Government International Bond	1,156,000	5.50%	4/2/2033	1,139,174	0.07%
Brazilian Government International Bond	1,733,000	6.00%	20/10/2033	1,743,246	0.11%
Brazilian Government International Bond	997,000	8.25%	20/1/2034	1,126,567	0.07%
Brazilian Government International Bond	2,205,000	6.13%	15/3/2034	2,215,876	0.14%
Brazilian Government International Bond	3,668,000	6.63%	15/3/2035	3,768,518	0.24%
Brazilian Government International Bond	2,905,000	6.25%	22/5/2036	2,879,233	0.19%
Brazilian Government International Bond	1,451,000	7.13%	20/1/2037	1,562,353	0.10%
Brazilian Government International Bond	1,487,000	5.63%	7/1/2041	1,368,078	0.09%
Brazilian Government International Bond	2,590,000	5.00%	27/1/2045	2,069,567	0.13%
Brazilian Government International Bond	2,100,000	5.63%	21/2/2047	1,789,617	0.12%
Brazilian Government International Bond	2,980,000	4.75%	14/1/2050	2,206,187	0.14%
Brazilian Government International Bond	1,610,000	7.13%	13/5/2054	1,618,078	0.11%
Brazilian Government International Bond	2,971,000	7.25%	12/1/2056	2,982,530	0.19%
Caixa Economica Federal	600,000	5.63%	13/5/2030	601,598	0.04%
Petrobras Global Finance BV	618,000	6.00%	27/1/2028	627,068	0.04%
Petrobras Global Finance BV	1,000,000	5.13%	10/9/2030	983,855	0.06%
Petrobras Global Finance BV	856,000	5.60%	3/1/2031	860,721	0.06%
Petrobras Global Finance BV	846,000	6.50%	3/7/2033	867,150	0.06%
Petrobras Global Finance BV	840,000	6.00%	13/1/2035	843,826	0.06%
Petrobras Global Finance BV	972,000	6.25%	10/1/2036	964,227	0.06%
Petrobras Global Finance BV	545,000	6.88%	20/1/2040	555,446	0.04%
Petrobras Global Finance BV	526,000	6.75%	27/1/2041	522,826	0.03%
Petrobras Global Finance BV	642,000	7.25%	17/3/2044	664,564	0.04%
Petrobras Global Finance BV	434,000	5.50%	10/6/2051	353,209	0.02%
Petrobras Global Finance BV	1,157,000	6.85%	5/6/2115	1,081,065	0.07%
				51,061,788	**3.31%**
Bulgaria 0.07% (30 June 2025: 0.08%)					
Bulgaria Government International Bond	1,162,000	5.00%	5/3/2037	1,132,334	0.07%
				1,132,334	**0.07%**
Cameroon 0.08% (30 June 2025: 0.02%)					
Republic of Cameroon International Bond	550,000	9.50%	31/7/2031	554,414	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Cameroon International Bond	679,000	8.88%	30/1/2033	667,865	0.04%
				1,222,279	**0.08%**
Chile 2.99% (30 June 2025: 3.05%)					
Chile Electricity Lux Mpc II Sarl	1,020,515	5.58%	20/10/2035	1,034,187	0.07%
Chile Electricity Lux Mpc II Sarl	397,086	5.67%	20/10/2035	403,865	0.03%
Chile Electricity Lux MPC Sarl	688,000	6.01%	20/1/2033	708,532	0.05%
Chile Government International Bond	985,000	3.24%	6/2/2028	966,125	0.06%
Chile Government International Bond	1,300,000	4.85%	22/1/2029	1,309,879	0.08%
Chile Government International Bond	1,180,000	2.45%	31/1/2031	1,070,334	0.07%
Chile Government International Bond	650,000	4.35%	13/4/2031	638,464	0.04%
Chile Government International Bond	1,460,000	2.55%	27/1/2032	1,298,164	0.08%
Chile Government International Bond	1,696,000	2.55%	27/7/2033	1,456,427	0.09%
Chile Government International Bond	1,484,000	3.50%	31/1/2034	1,347,708	0.09%
Chile Government International Bond	2,239,580	4.95%	5/1/2036	2,215,013	0.14%
Chile Government International Bond	1,242,000	5.65%	13/1/2037	1,291,980	0.08%
Chile Government International Bond	2,410,000	3.10%	7/5/2041	1,843,702	0.12%
Chile Government International Bond	1,840,000	4.34%	7/3/2042	1,627,188	0.11%
Chile Government International Bond	1,200,000	3.86%	21/6/2047	947,007	0.06%
Chile Government International Bond	2,185,000	3.50%	25/1/2050	1,588,652	0.10%
Chile Government International Bond	750,000	4.00%	31/1/2052	590,237	0.04%
Chile Government International Bond	1,550,000	3.50%	15/4/2053	1,101,485	0.07%
Chile Government International Bond	1,110,000	5.33%	5/1/2054	1,070,467	0.07%
Chile Government International Bond	1,800,000	3.10%	22/1/2061	1,129,212	0.07%
Chile Government International Bond	480,000	3.25%	21/9/2071	303,120	0.02%
Corp. Nacional del Cobre de Chile	600,000	3.63%	1/8/2027	593,237	0.04%
Corp. Nacional del Cobre de Chile	1,050,000	3.00%	30/9/2029	988,149	0.06%
Corp. Nacional del Cobre de Chile	800,000	3.15%	14/1/2030	750,577	0.05%
Corp. Nacional del Cobre de Chile	650,000	3.75%	15/1/2031	614,696	0.04%
Corp. Nacional del Cobre de Chile	1,050,000	5.13%	2/2/2033	1,039,606	0.07%
Corp. Nacional del Cobre de Chile	1,026,000	5.95%	8/1/2034	1,054,986	0.07%
Corp. Nacional del Cobre de Chile	1,210,000	6.33%	13/1/2035	1,270,176	0.08%
Corp. Nacional del Cobre de Chile	430,000	5.63%	21/9/2035	431,197	0.03%
Corp. Nacional del Cobre de Chile	1,390,000	6.44%	26/1/2036	1,471,927	0.10%
Corp. Nacional del Cobre de Chile	526,000	6.15%	24/10/2036	544,012	0.04%
Corp. Nacional del Cobre de Chile	980,000	5.53%	30/1/2037	964,501	0.06%
Corp. Nacional del Cobre de Chile	560,000	4.25%	17/7/2042	457,206	0.03%
Corp. Nacional del Cobre de Chile	789,000	5.63%	18/10/2043	748,841	0.05%
Corp. Nacional del Cobre de Chile	800,000	4.88%	4/11/2044	691,212	0.04%
Corp. Nacional del Cobre de Chile	1,005,000	4.50%	1/8/2047	810,148	0.05%
Corp. Nacional del Cobre de Chile	900,000	4.38%	5/2/2049	704,446	0.05%
Corp. Nacional del Cobre de Chile	2,020,000	3.70%	30/1/2050	1,405,056	0.09%
Corp. Nacional del Cobre de Chile	1,200,000	6.30%	8/9/2053	1,225,425	0.08%
Corp. Nacional del Cobre de Chile	1,111,000	6.78%	13/1/2055	1,188,474	0.08%
Empresa de los Ferrocarriles del Estado	300,000	3.07%	18/8/2050	188,022	0.01%
Empresa de los Ferrocarriles del Estado	420,000	3.83%	14/9/2061	286,366	0.02%
Empresa de Transporte de Pasajeros Metro SA	600,000	3.65%	7/5/2030	571,385	0.04%
Empresa de Transporte de Pasajeros Metro SA	550,000	5.00%	25/1/2047	496,426	0.03%
Empresa de Transporte de Pasajeros Metro SA	740,000	4.70%	7/5/2050	626,969	0.04%
Empresa de Transporte de Pasajeros Metro SA	750,000	3.69%	13/9/2061	514,833	0.03%
Empresa Nacional del Petroleo	400,000	5.25%	6/11/2029	401,591	0.03%
Empresa Nacional del Petroleo	400,000	6.15%	10/5/2033	414,817	0.03%
Empresa Nacional del Petroleo	530,000	5.95%	30/7/2034	540,553	0.03%
Empresa Nacional del Petroleo	500,000	4.50%	14/9/2047	412,937	0.03%
Interchile SA	855,000	4.50%	30/6/2056	719,685	0.05%
				46,069,204	**2.99%**
China 5.09% (30 June 2025: 7.05%)					
Agricultural Bank of China Ltd.	1,000,000	4.15%	25/4/2028	1,002,650	0.06%
Agricultural Bank of China Ltd.	200,000	4.08%	13/1/2031	200,279	0.01%
Amipeace Ltd.	450,000	2.25%	22/10/2030	411,892	0.03%
Bank of China Ltd.	440,000	4.23%	30/9/2027	441,266	0.03%
Bank of China Ltd.	400,000	4.14%	4/3/2028	401,015	0.03%
Bank of China Ltd.	365,000	4.14%	19/3/2028	365,812	0.02%
Bank of China Ltd.	765,000	4.14%	24/3/2028	766,713	0.05%
Bank of China Ltd.	462,000	4.11%	21/10/2028	463,318	0.03%
Bank of China Ltd.	200,000	4.06%	24/11/2028	200,288	0.01%
Bank of China Ltd.	400,000	3.98%	18/5/2029	399,620	0.03%
Bank of China Ltd.	385,000	4.12%	10/11/2030	386,425	0.02%
Blossom Joy Ltd.	400,000	2.20%	21/10/2030	363,555	0.02%
BOC Aviation Ltd.	325,000	3.50%	18/9/2027	321,302	0.02%
BOC Aviation Ltd.	400,000	4.50%	23/5/2028	399,939	0.03%
BOC Aviation Ltd.	300,000	3.00%	11/9/2029	286,272	0.02%
BOC Aviation Ltd.	755,000	2.63%	17/9/2030	699,696	0.05%
BOC Aviation Ltd.	384,000	4.25%	4/3/2031	378,717	0.02%
BOC Aviation Ltd.	586,000	4.38%	12/1/2033	576,053	0.04%
BOC Aviation USA Corp.	640,000	4.75%	14/1/2028	641,816	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BOC Aviation USA Corp.	803,000	5.75%	9/11/2028	823,844	0.05%
BOC Aviation USA Corp.	400,000	5.00%	17/1/2029	404,103	0.03%
BOC Aviation USA Corp.	300,000	5.25%	14/1/2030	306,393	0.02%
BOC Aviation USA Corp.	425,000	4.63%	4/9/2031	425,864	0.03%
BOC Aviation USA Corp.	480,000	4.88%	3/5/2033	485,343	0.03%
CCB Shipping & Aviation Leasing Corp., Ltd.	631,000	4.26%	17/9/2028	631,887	0.04%
CDBL Funding 1	588,000	4.25%	11/2/2031	578,913	0.04%
Central Plaza Development Ltd.	440,000	6.80%	7/4/2029	438,900	0.03%
CFAMC III Co., Ltd.	900,000	4.25%	7/11/2027	892,574	0.06%
CFAMC IV Co., Ltd.	610,000	4.50%	29/5/2029	603,441	0.04%
CGNPC International Ltd.	400,000	3.75%	11/12/2027	395,573	0.03%
Charming Light Investments Ltd.	1,000,000	4.38%	21/12/2027	996,324	0.06%
China Cinda 2020 I Management Ltd.	400,000	5.38%	23/7/2027	402,514	0.03%
China Cinda 2020 I Management Ltd.	394,000	4.38%	13/11/2028	391,758	0.03%
China Cinda 2020 I Management Ltd.	800,000	5.75%	28/5/2029	821,648	0.05%
China Cinda 2020 I Management Ltd.	400,000	5.50%	23/1/2030	409,884	0.03%
China Cinda 2020 I Management Ltd.	400,000	3.13%	18/3/2030	378,725	0.02%
China Cinda 2020 I Management Ltd.	800,000	3.00%	20/1/2031	743,595	0.05%
China Cinda Finance 2017 I Ltd.	1,000,000	4.75%	8/2/2028	1,002,262	0.06%
China Cinda Finance 2017 I Ltd.	400,000	4.75%	21/2/2029	400,977	0.03%
China Construction Bank Corp.	700,000	4.18%	16/7/2027	701,364	0.05%
China Construction Bank Corp.	825,000	4.15%	28/5/2028	827,328	0.05%
China Construction Bank Corp.	550,000	4.14%	11/9/2028	551,548	0.04%
China Construction Bank Corp.	325,000	4.23%	28/5/2030	327,191	0.02%
China Construction Bank Corp.	400,000	4.22%	11/9/2030	402,539	0.03%
China Construction Bank Corp.	200,000	2.85%	21/1/2032	198,017	0.01%
China Development Bank	210,000	3.94%	2/7/2028	210,088	0.01%
China Development Bank	400,000	1.63%	27/10/2030	358,498	0.02%
China Development Bank	400,000	4.00%	24/1/2037	386,260	0.02%
China Everbright Bank Co., Ltd.	525,000	4.17%	22/5/2028	526,279	0.03%
China Government International Bond	650,000	2.63%	2/11/2027	639,751	0.04%
China Government International Bond	745,000	4.13%	20/11/2027	748,017	0.05%
China Government International Bond	600,000	3.50%	19/10/2028	595,834	0.04%
China Government International Bond	1,860,000	3.63%	13/11/2028	1,848,304	0.12%
China Government International Bond	750,000	4.25%	20/11/2029	758,691	0.05%
China Government International Bond	1,355,000	2.13%	3/12/2029	1,278,837	0.08%
China Government International Bond	1,400,000	1.20%	21/10/2030	1,253,159	0.08%
China Government International Bond	1,820,000	3.75%	13/11/2030	1,807,145	0.12%
China Government International Bond	800,000	1.75%	26/10/2031	720,503	0.05%
China Government International Bond	350,000	4.00%	19/10/2048	331,640	0.02%
China Government International Bond	400,000	2.25%	21/10/2050	272,476	0.02%
China Government International Bond	200,000	2.50%	26/10/2051	141,904	0.01%
China Great Wall International Holdings III Ltd.	400,000	3.88%	31/8/2027	396,134	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	525,000	5.30%	Perpetual	528,255	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	200,000	4.15%	Perpetual	198,281	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	310,000	3.00%	10/12/2029	295,158	0.02%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	610,000	2.70%	20/1/2031	567,608	0.04%
China Overseas Finance Cayman III Ltd.	400,000	6.38%	29/10/2043	423,099	0.03%
China Overseas Finance Cayman VI Ltd.	954,000	6.45%	11/6/2034	1,022,919	0.07%
China Overseas Finance Cayman VII Ltd.	700,000	4.75%	26/4/2028	698,726	0.05%
China Overseas Finance Cayman VIII Ltd.	370,000	2.75%	2/3/2030	343,096	0.02%
China Resources Land Ltd.	400,000	4.13%	26/2/2029	393,288	0.03%
China Taiping Insurance Holdings Co., Ltd.	1,675,000	6.40%	Perpetual	1,717,492	0.11%
Chinalco Capital Holdings Ltd.	525,000	4.75%	14/2/2028	527,608	0.03%
CITIC Ltd.	400,000	4.00%	11/1/2028	397,372	0.03%
CITIC Ltd.	600,000	2.85%	25/2/2030	567,444	0.04%
CMHI Finance BVI Co., Ltd.	450,000	5.00%	6/8/2028	453,092	0.03%
CNAC HK Finbridge Co., Ltd.	540,000	4.13%	19/7/2027	537,891	0.03%
CNAC HK Finbridge Co., Ltd.	1,652,000	5.13%	14/3/2028	1,667,585	0.11%
CNAC HK Finbridge Co., Ltd.	963,000	3.88%	19/6/2029	943,210	0.06%
CNAC HK Finbridge Co., Ltd.	1,075,000	3.00%	22/9/2030	1,008,158	0.07%
CNOOC Finance 2011 Ltd.	200,000	5.75%	26/1/2041	216,826	0.01%
CNOOC Finance 2012 Ltd.	200,000	5.00%	2/5/2042	198,808	0.01%
CNOOC Finance 2013 Ltd.	800,000	2.88%	30/9/2029	759,967	0.05%
CNOOC Finance 2013 Ltd.	410,000	4.25%	9/5/2043	373,099	0.02%
CNOOC Finance 2013 Ltd.	600,000	3.30%	30/9/2049	456,481	0.03%
CNOOC Finance 2014 ULC	200,000	4.88%	30/4/2044	195,762	0.01%
CNOOC Finance 2015 USA LLC	850,000	4.38%	2/5/2028	848,023	0.05%
CNOOC Petroleum North America ULC	1,065,000	6.40%	15/5/2037	1,219,248	0.08%
CNOOC Petroleum North America ULC	580,000	7.50%	30/7/2039	735,934	0.05%
CNPC Global Capital Ltd.	600,000	2.00%	23/6/2030	548,011	0.04%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	219,117	0.01%
CSCEC Finance Cayman II Ltd.	400,000	3.50%	5/7/2027	395,523	0.03%
Dianjian Haiyu Ltd.	200,000	4.25%	Perpetual	199,784	0.01%
Dianjian Haiyu Ltd.	340,000	4.30%	10/9/2027	339,027	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export-Import Bank of China	875,000	4.01%	5/11/2027	876,275	0.06%
Export-Import Bank of China	400,000	3.25%	28/11/2027	394,008	0.03%
Export-Import Bank of China	600,000	4.00%	28/11/2047	525,919	0.03%
Fujian Zhanglong Group Co., Ltd.	200,000	5.10%	24/4/2028	201,390	0.01%
Guangzhou Development District Holding Group Co., Ltd.	200,000	4.40%	28/11/2027	199,232	0.01%
Hengjian International Investment Ltd.	400,000	4.25%	17/6/2028	397,505	0.03%
Hongkong International Qingdao Co., Ltd.	400,000	5.75%	12/9/2027	403,967	0.03%
Hongkong International Qingdao Co., Ltd.	600,000	5.40%	9/4/2028	604,757	0.04%
ICBCIL Finance Co., Ltd.	200,000	4.10%	18/5/2029	199,908	0.01%
Industrial & Commercial Bank of China Ltd.	300,000	3.54%	8/11/2027	296,388	0.02%
Industrial & Commercial Bank of China Ltd.	950,000	4.15%	21/5/2028	952,900	0.06%
Industrial & Commercial Bank of China Ltd.	400,000	4.02%	16/3/2029	400,212	0.03%
Inventive Global Investments Ltd.	600,000	4.11%	19/11/2028	600,270	0.04%
Jinan Urban Construction International Investment Co., Ltd.	350,000	5.00%	6/11/2027	351,115	0.02%
Joy Treasure Assets Holdings, Inc.	631,000	4.30%	4/12/2028	626,133	0.04%
Joy Treasure Assets Holdings, Inc.	715,000	5.75%	6/6/2029	734,588	0.05%
Joy Treasure Assets Holdings, Inc.	394,000	3.50%	24/9/2029	379,952	0.02%
Minmetals Capitals & Securities, Inc.	473,000	4.25%	Perpetual	466,178	0.03%
Minmetals Capitals & Securities, Inc.	473,000	4.35%	Perpetual	466,172	0.03%
Rongshi International Finance Ltd.	400,000	3.75%	21/5/2029	389,638	0.03%
Sinochem Offshore Capital Co., Ltd.	400,000	2.38%	23/9/2031	356,090	0.02%
Sinochem Overseas Capital Co., Ltd.	680,000	6.30%	12/11/2040	759,011	0.05%
Sinopec Capital 2013 Ltd.	400,000	4.25%	24/4/2043	361,791	0.02%
Sinopec Group Overseas Development 2012 Ltd.	800,000	4.88%	17/5/2042	784,474	0.05%
Sinopec Group Overseas Development 2013 Ltd.	400,000	5.38%	17/10/2043	414,071	0.03%
Sinopec Group Overseas Development 2015 Ltd.	800,000	4.10%	28/4/2045	706,271	0.05%
Sinopec Group Overseas Development 2017 Ltd.	600,000	3.25%	13/9/2027	592,110	0.04%
Sinopec Group Overseas Development 2018 Ltd.	1,100,000	4.25%	12/9/2028	1,097,087	0.07%
Sinopec Group Overseas Development 2018 Ltd.	500,000	2.95%	8/8/2029	479,562	0.03%
Sinopec Group Overseas Development 2018 Ltd.	815,000	2.95%	12/11/2029	778,698	0.05%
Sinopec Group Overseas Development 2018 Ltd.	1,125,000	2.70%	13/5/2030	1,060,932	0.07%
Sinopec Group Overseas Development 2018 Ltd.	1,232,000	2.30%	8/1/2031	1,130,457	0.07%
Sinopec Group Overseas Development 2018 Ltd.	600,000	3.68%	8/8/2049	486,519	0.03%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.35%	13/5/2050	152,861	0.01%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.10%	8/1/2051	145,153	0.01%
Soar Wise Ltd.	565,000	4.47%	28/3/2030	552,171	0.04%
State Grid Overseas Investment 2013 Ltd.	430,000	4.38%	22/5/2043	405,219	0.03%
State Grid Overseas Investment 2014 Ltd.	610,000	4.85%	7/5/2044	608,521	0.04%
State Grid Overseas Investment BVI Ltd.	600,000	4.25%	2/5/2028	599,435	0.04%
State Grid Overseas Investment BVI Ltd.	940,000	1.63%	5/8/2030	847,142	0.05%
State Grid Overseas Investment BVI Ltd.	450,000	4.00%	4/5/2047	396,231	0.03%
Sunny Express Enterprises Corp.	400,000	3.13%	23/4/2030	381,043	0.02%
Three Gorges Finance I Cayman Islands Ltd.	800,000	3.60%	28/10/2028	789,006	0.05%
Three Gorges Finance I Cayman Islands Ltd.	200,000	2.15%	22/9/2030	183,382	0.01%
Zhengzhou Transportation Development Investment Group Co., Ltd.	350,000	4.75%	31/10/2027	348,944	0.02%
				78,401,237	**5.09%**
Colombia 2.50% (30 June 2025: 3.03%)					
Colombia Government International Bond	1,363,000	5.38%	21/1/2029	1,361,659	0.09%
Colombia Government International Bond	1,370,000	4.50%	15/3/2029	1,335,025	0.09%
Colombia Government International Bond	1,095,000	3.00%	30/1/2030	999,341	0.07%
Colombia Government International Bond	1,500,000	7.38%	25/4/2030	1,582,280	0.10%
Colombia Government International Bond	1,153,000	6.13%	21/1/2031	1,166,118	0.08%
Colombia Government International Bond	1,897,000	3.13%	15/4/2031	1,681,518	0.11%
Colombia Government International Bond	1,501,000	3.25%	22/4/2032	1,300,737	0.08%
Colombia Government International Bond	1,200,000	6.50%	21/1/2033	1,217,543	0.08%
Colombia Government International Bond	538,000	8.00%	20/4/2033	589,830	0.04%
Colombia Government International Bond	1,991,000	7.50%	2/2/2034	2,126,499	0.14%
Colombia Government International Bond	775,000	8.00%	14/11/2035	853,122	0.06%
Colombia Government International Bond	1,290,000	7.75%	7/11/2036	1,406,462	0.09%
Colombia Government International Bond	1,615,000	7.38%	18/9/2037	1,711,284	0.11%
Colombia Government International Bond	2,008,000	6.13%	18/1/2041	1,878,456	0.12%
Colombia Government International Bond	1,615,000	5.63%	26/2/2044	1,390,665	0.09%
Colombia Government International Bond	1,891,000	5.00%	15/6/2045	1,513,500	0.10%
Colombia Government International Bond	1,440,000	5.20%	15/5/2049	1,152,082	0.07%
Colombia Government International Bond	464,000	4.13%	15/5/2051	317,165	0.02%
Colombia Government International Bond	576,000	8.38%	7/11/2054	660,710	0.04%
Ecopetrol SA	1,080,000	8.63%	19/1/2029	1,146,973	0.07%
Ecopetrol SA	1,651,000	6.88%	29/4/2030	1,680,963	0.11%
Ecopetrol SA	1,019,000	4.63%	2/11/2031	935,422	0.06%
Ecopetrol SA	1,348,000	7.75%	1/2/2032	1,411,146	0.09%
Ecopetrol SA	2,636,000	8.88%	13/1/2033	2,886,959	0.19%
Ecopetrol SA	1,346,000	8.38%	19/1/2036	1,455,925	0.09%
Ecopetrol SA	664,000	7.38%	18/9/2043	655,419	0.04%
Ecopetrol SA	1,653,000	5.88%	28/5/2045	1,359,783	0.09%
Ecopetrol SA	880,000	5.88%	2/11/2051	704,624	0.05%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Empresas Publicas de Medellin ESP	871,000	4.25%	18/7/2029	820,638	0.05%
Empresas Publicas de Medellin ESP	500,000	4.38%	15/2/2031	456,865	0.03%
Grupo Energia Bogota SA ESP	383,000	5.75%	22/10/2035	373,537	0.02%
Transportadora de Gas Internacional SA ESP	475,000	5.55%	1/11/2028	475,601	0.03%
				38,607,851	**2.50%**
Costa Rica 0.44% (30 June 2025: 0.45%)					
Costa Rica Government International Bond	1,030,000	6.13%	19/2/2031	1,060,712	0.07%
Costa Rica Government International Bond	1,200,000	6.55%	3/4/2034	1,278,490	0.08%
Costa Rica Government International Bond	350,000	5.63%	30/4/2043	336,842	0.02%
Costa Rica Government International Bond	885,000	7.00%	4/4/2044	963,592	0.06%
Costa Rica Government International Bond	1,050,000	7.16%	12/3/2045	1,158,115	0.08%
Costa Rica Government International Bond	1,170,000	7.30%	13/11/2054	1,319,262	0.09%
Instituto Costarricense de Electricidad	609,000	6.38%	15/5/2043	607,849	0.04%
				6,724,862	**0.44%**
Democratic Republic of the Congo 0.07% (30 June 2025: 0.00%)					
DRC International Bond	500,000	8.75%	16/4/2032	516,297	0.04%
DRC International Bond	490,000	9.50%	16/4/2037	511,267	0.03%
				1,027,564	**0.07%**
Dominican Republic 1.60% (30 June 2025: 1.55%)					
Dominican Republic International Bond	1,030,000	6.00%	19/7/2028	1,043,484	0.07%
Dominican Republic International Bond	1,348,000	5.50%	22/2/2029	1,349,516	0.09%
Dominican Republic International Bond	1,500,000	4.50%	30/1/2030	1,447,443	0.09%
Dominican Republic International Bond	1,195,000	7.05%	3/2/2031	1,258,881	0.08%
Dominican Republic International Bond	2,865,000	4.88%	23/9/2032	2,722,317	0.18%
Dominican Republic International Bond	1,455,000	6.00%	22/2/2033	1,466,986	0.09%
Dominican Republic International Bond	966,000	5.75%	17/3/2034	952,898	0.06%
Dominican Republic International Bond	1,576,000	5.88%	28/10/2035	1,557,412	0.10%
Dominican Republic International Bond	533,000	6.60%	1/6/2036	555,889	0.04%
Dominican Republic International Bond	1,645,000	6.95%	15/3/2037	1,744,939	0.11%
Dominican Republic International Bond	1,450,000	6.15%	17/5/2038	1,441,067	0.09%
Dominican Republic International Bond	1,350,000	5.30%	21/1/2041	1,213,416	0.08%
Dominican Republic International Bond	1,545,000	7.45%	30/4/2044	1,676,615	0.11%
Dominican Republic International Bond	1,445,000	6.85%	27/1/2045	1,481,200	0.10%
Dominican Republic International Bond	740,000	6.50%	15/2/2048	732,648	0.05%
Dominican Republic International Bond	1,195,000	6.40%	5/6/2049	1,169,106	0.08%
Dominican Republic International Bond	765,000	7.15%	24/2/2055	812,652	0.05%
Dominican Republic International Bond	2,345,000	5.88%	30/1/2060	2,070,896	0.13%
				24,697,365	**1.60%**
Ecuador 0.79% (30 June 2025: 0.60%)					
Ecuador Government International Bond	1,118,142	0.00%	31/7/2030	964,410	0.06%
Ecuador Government International Bond	452,637	6.90%	31/7/2030	452,153	0.03%
Ecuador Government International Bond	2,220,000	8.75%	29/1/2034	2,236,817	0.15%
Ecuador Government International Bond	4,963,035	6.90%	31/7/2035	4,547,407	0.30%
Ecuador Government International Bond	1,967,000	9.25%	29/1/2039	2,015,343	0.13%
Ecuador Government International Bond	2,272,797	5.00%	31/7/2040	1,901,742	0.12%
				12,117,872	**0.79%**
Egypt 1.39% (30 June 2025: 1.34%)					
Egypt Government International Bond	790,000	5.80%	30/9/2027	789,866	0.05%
Egypt Government International Bond	1,125,000	6.59%	21/2/2028	1,130,590	0.07%
Egypt Government International Bond	1,775,000	7.60%	1/3/2029	1,823,017	0.12%
Egypt Government International Bond	1,385,000	8.63%	4/2/2030	1,479,343	0.10%
Egypt Government International Bond	1,125,000	5.88%	16/2/2031	1,094,111	0.07%
Egypt Government International Bond	825,000	7.05%	15/1/2032	824,120	0.05%
Egypt Government International Bond	1,435,000	7.63%	29/5/2032	1,463,532	0.10%
Egypt Government International Bond	1,250,000	9.45%	4/2/2033	1,383,445	0.09%
Egypt Government International Bond	860,000	7.30%	30/9/2033	857,259	0.06%
Egypt Government International Bond	775,000	7.63%	20/5/2034	780,892	0.05%
Egypt Government International Bond	487,000	6.88%	30/4/2040	456,404	0.03%
Egypt Government International Bond	1,975,000	8.50%	31/1/2047	1,929,539	0.13%
Egypt Government International Bond	1,385,000	7.90%	21/2/2048	1,267,509	0.08%
Egypt Government International Bond	1,150,000	8.70%	1/3/2049	1,132,419	0.07%
Egypt Government International Bond	1,745,000	8.88%	29/5/2050	1,739,805	0.11%
Egypt Government International Bond	625,000	8.75%	30/9/2051	616,598	0.04%
Egypt Government International Bond	510,000	8.15%	20/11/2059	469,051	0.03%
Egypt Government International Bond	1,100,000	7.50%	16/2/2061	947,493	0.06%
Egyptian Financial Co. for Sovereign Taskeek	536,000	6.38%	7/4/2029	542,969	0.04%
Egyptian Financial Co. for Sovereign Taskeek	600,000	7.95%	7/10/2032	629,728	0.04%
				21,357,690	**1.39%**
El Salvador 0.38% (30 June 2025: 0.36%)					
Comision Ejecutiva Hidroelectrica del Rio Lempa	400,000	8.65%	24/1/2033	422,513	0.03%
El Salvador Government International Bond	335,000	8.63%	28/2/2029	352,943	0.02%
El Salvador Government International Bond	934,000	9.25%	17/4/2030	1,003,870	0.06%
El Salvador Government International Bond	534,000	8.25%	10/4/2032	568,538	0.04%
El Salvador Government International Bond	771,000	7.65%	15/6/2035	794,385	0.05%
El Salvador Government International Bond	555,000	7.63%	1/2/2041	560,906	0.04%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
El Salvador Government International Bond	678,000	7.12%	20/1/2050	626,447	0.04%
El Salvador Government International Bond	650,000	9.50%	15/7/2052	732,165	0.05%
El Salvador Government International Bond	740,000	9.65%	21/11/2054	846,713	0.05%
				5,908,480	**0.38%**
Gabon 0.09% (30 June 2025: 0.09%)					
Gabon Government International Bond	425,000	9.50%	18/2/2029	404,843	0.03%
Gabon Government International Bond	750,000	6.63%	6/2/2031	644,786	0.04%
Gabon Government International Bond	425,000	7.00%	24/11/2031	362,689	0.02%
				1,412,318	**0.09%**
Georgia 0.05% (30 June 2025: 0.03%)					
Georgia Government International Bond	390,000	5.13%	28/1/2031	379,859	0.02%
Georgian Railway JSC	425,000	4.00%	17/6/2028	409,296	0.03%
				789,155	**0.05%**
Ghana 0.38% (30 June 2025: 0.41%)					
Ghana Government International Bond	2,110,171	5.00%	3/7/2029	2,078,224	0.14%
Ghana Government International Bond	3,387,848	5.00%	3/7/2035	3,140,642	0.20%
Ghana Government International Bond	1,050,000	1.50%	3/1/2037	621,805	0.04%
				5,840,671	**0.38%**
Guatemala 0.50% (30 June 2025: 0.46%)					
Guatemala Government Bond	500,000	4.88%	13/2/2028	497,729	0.03%
Guatemala Government Bond	600,000	5.25%	10/8/2029	598,570	0.04%
Guatemala Government Bond	365,000	4.90%	1/6/2030	360,690	0.02%
Guatemala Government Bond	469,000	6.05%	6/8/2031	481,673	0.03%
Guatemala Government Bond	300,000	5.38%	24/4/2032	300,126	0.02%
Guatemala Government Bond	720,000	7.05%	4/10/2032	776,502	0.05%
Guatemala Government Bond	535,000	3.70%	7/10/2033	474,800	0.03%
Guatemala Government Bond	820,000	6.60%	13/6/2036	873,699	0.06%
Guatemala Government Bond	700,000	6.25%	15/8/2036	729,782	0.05%
Guatemala Government Bond	700,000	6.55%	6/2/2037	744,758	0.05%
Guatemala Government Bond	400,000	4.65%	7/10/2041	348,555	0.02%
Guatemala Government Bond	1,050,000	6.13%	1/6/2050	1,050,012	0.07%
Guatemala Government Bond	500,000	6.88%	15/8/2055	543,856	0.03%
				7,780,752	**0.50%**
Honduras 0.08% (30 June 2025: 0.12%)					
Honduras Government International Bond	300,000	5.63%	24/6/2030	299,304	0.02%
Honduras Government International Bond	838,000	8.63%	27/11/2034	967,481	0.06%
				1,266,785	**0.08%**
Hungary 1.31% (30 June 2025: 1.40%)					
Hungary Government International Bond	1,700,000	6.13%	22/5/2028	1,739,673	0.11%
Hungary Government International Bond	1,265,000	5.25%	16/6/2029	1,279,587	0.08%
Hungary Government International Bond	1,250,000	5.38%	26/9/2030	1,268,554	0.08%
Hungary Government International Bond	1,650,000	2.13%	22/9/2031	1,430,122	0.09%
Hungary Government International Bond	1,625,000	6.25%	22/9/2032	1,719,011	0.11%
Hungary Government International Bond	1,165,000	5.50%	16/6/2034	1,182,818	0.08%
Hungary Government International Bond	1,039,000	6.00%	26/9/2035	1,082,581	0.07%
Hungary Government International Bond	1,995,000	5.50%	26/3/2036	2,002,826	0.13%
Hungary Government International Bond	1,200,000	7.63%	29/3/2041	1,421,391	0.09%
Hungary Government International Bond	1,500,000	3.13%	21/9/2051	959,186	0.06%
Hungary Government International Bond	1,225,000	6.75%	25/9/2052	1,333,889	0.09%
Hungary Government International Bond	1,275,000	6.75%	23/9/2055	1,389,863	0.09%
Magyar Export-Import Bank Zrt	950,000	6.13%	4/12/2027	965,633	0.06%
MFB Magyar Fejlesztesi Bank Zrt	1,100,000	6.50%	29/6/2028	1,132,825	0.08%
MVM Energetika Zrt	750,000	7.50%	9/6/2028	781,423	0.05%
MVM Energetika Zrt	500,000	6.50%	13/3/2031	521,725	0.04%
				20,211,107	**1.31%**
India 0.89% (30 June 2025: 1.09%)					
Export-Import Bank of India	640,000	3.88%	1/2/2028	630,570	0.04%
Export-Import Bank of India	1,000,000	3.25%	15/1/2030	947,072	0.06%
Export-Import Bank of India	831,000	2.25%	13/1/2031	740,198	0.05%
Export-Import Bank of India	800,000	5.50%	18/1/2033	814,636	0.05%
Export-Import Bank of India	740,000	5.50%	13/1/2035	750,585	0.05%
Export-Import Bank of India	550,000	5.00%	12/1/2036	538,233	0.03%
Export-Import Bank of India	350,000	5.75%	12/1/2056	348,886	0.02%
Greenko Power II Ltd.	682,343	4.30%	13/12/2028	651,812	0.04%
Greenko Wind Projects Mauritius Ltd.	714,125	7.25%	27/9/2028	719,466	0.05%
Hindustan Petroleum Corp., Ltd.	400,000	4.00%	12/7/2027	396,549	0.03%
Indian Railway Finance Corp., Ltd.	400,000	3.84%	13/12/2027	394,288	0.03%
Indian Railway Finance Corp., Ltd.	700,000	3.25%	13/2/2030	659,889	0.04%
Indian Railway Finance Corp., Ltd.	540,000	2.80%	10/2/2031	490,272	0.03%
Indian Railway Finance Corp., Ltd.	400,000	3.57%	21/1/2032	371,532	0.02%
Oil India Ltd.	400,000	5.13%	4/2/2029	400,457	0.03%
Power Finance Corp., Ltd.	440,000	6.15%	6/12/2028	451,210	0.03%
Power Finance Corp., Ltd.	400,000	4.50%	18/6/2029	393,542	0.03%
Power Finance Corp., Ltd.	675,000	3.95%	23/4/2030	647,292	0.04%
Power Finance Corp., Ltd.	400,000	3.35%	16/5/2031	368,371	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
REC Ltd.	550,000	5.63%	11/4/2028	555,056	0.04%
REC Ltd.	570,000	4.75%	27/9/2029	564,321	0.04%
State Bank of India	600,000	4.88%	5/5/2028	600,382	0.04%
State Bank of India	500,000	5.00%	17/1/2029	500,767	0.03%
State Bank of India	400,000	5.13%	25/11/2029	402,518	0.03%
State Bank of India	400,000	4.50%	9/9/2030	391,957	0.02%
				13,729,861	**0.89%**
Indonesia 5.45% (30 June 2025: 5.64%)					
Bank Mandiri Persero Tbk PT	813,000	4.90%	24/3/2028	810,823	0.05%
Bank Mandiri Persero Tbk PT	600,000	5.25%	10/4/2031	597,188	0.04%
Bank Negara Indonesia Persero Tbk PT	500,000	5.28%	5/4/2029	502,820	0.03%
Danantara Investment Management PT	650,000	5.35%	18/6/2031	647,988	0.04%
Danantara Investment Management PT	650,000	5.95%	18/6/2036	647,232	0.04%
Freeport Indonesia PT	1,200,000	5.32%	14/4/2032	1,189,999	0.08%
Freeport Indonesia PT	507,000	6.20%	14/4/2052	495,280	0.03%
Hutama Karya Persero PT	400,000	3.75%	11/5/2030	380,010	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	550,000	6.53%	15/11/2028	567,917	0.04%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	800,000	5.45%	15/5/2030	805,088	0.05%
Indonesia Government International Bond	740,000	3.85%	18/7/2027	737,347	0.05%
Indonesia Government International Bond	500,000	4.15%	20/9/2027	500,967	0.03%
Indonesia Government International Bond	1,000,000	3.50%	11/1/2028	988,443	0.06%
Indonesia Government International Bond	850,000	4.55%	11/1/2028	851,849	0.06%
Indonesia Government International Bond	850,000	4.10%	24/4/2028	846,472	0.06%
Indonesia Government International Bond	1,100,000	4.75%	11/2/2029	1,105,415	0.07%
Indonesia Government International Bond	733,000	4.40%	10/3/2029	729,574	0.05%
Indonesia Government International Bond	500,000	3.40%	18/9/2029	483,904	0.03%
Indonesia Government International Bond	700,000	5.25%	15/1/2030	708,957	0.05%
Indonesia Government International Bond	1,049,000	2.85%	14/2/2030	979,809	0.06%
Indonesia Government International Bond	1,250,000	3.85%	15/10/2030	1,204,048	0.08%
Indonesia Government International Bond	850,000	4.35%	21/2/2031	832,031	0.05%
Indonesia Government International Bond	1,050,000	1.85%	12/3/2031	917,021	0.06%
Indonesia Government International Bond	660,000	4.30%	16/4/2031	644,766	0.04%
Indonesia Government International Bond	755,000	5.03%	29/5/2031	758,705	0.05%
Indonesia Government International Bond	919,000	2.15%	28/7/2031	805,306	0.05%
Indonesia Government International Bond	700,000	3.55%	31/3/2032	649,965	0.04%
Indonesia Government International Bond	1,384,000	4.65%	20/9/2032	1,356,201	0.09%
Indonesia Government International Bond	890,000	4.85%	11/1/2033	876,501	0.06%
Indonesia Government International Bond	500,000	4.70%	10/2/2034	486,838	0.03%
Indonesia Government International Bond	970,000	4.75%	10/9/2034	937,418	0.06%
Indonesia Government International Bond	880,000	5.60%	15/1/2035	895,472	0.06%
Indonesia Government International Bond	1,033,000	8.50%	12/10/2035	1,260,503	0.08%
Indonesia Government International Bond	1,110,000	4.95%	21/2/2036	1,072,232	0.07%
Indonesia Government International Bond	1,058,000	4.90%	16/4/2036	1,020,901	0.07%
Indonesia Government International Bond	980,000	5.69%	29/5/2036	1,000,600	0.07%
Indonesia Government International Bond	1,016,000	6.63%	17/2/2037	1,103,986	0.07%
Indonesia Government International Bond	1,766,000	7.75%	17/1/2038	2,087,618	0.14%
Indonesia Government International Bond	1,773,000	5.25%	17/1/2042	1,717,983	0.11%
Indonesia Government International Bond	1,269,000	4.63%	15/4/2043	1,128,286	0.07%
Indonesia Government International Bond	1,450,000	6.75%	15/1/2044	1,607,269	0.10%
Indonesia Government International Bond	2,165,000	5.13%	15/1/2045	2,025,535	0.13%
Indonesia Government International Bond	925,000	5.95%	8/1/2046	941,484	0.06%
Indonesia Government International Bond	1,110,000	5.25%	8/1/2047	1,046,512	0.07%
Indonesia Government International Bond	702,000	4.75%	18/7/2047	617,755	0.04%
Indonesia Government International Bond	1,320,000	4.35%	11/1/2048	1,084,761	0.07%
Indonesia Government International Bond	900,000	5.35%	11/2/2049	860,897	0.06%
Indonesia Government International Bond	725,000	3.70%	30/10/2049	528,446	0.03%
Indonesia Government International Bond	1,100,000	3.50%	14/2/2050	773,929	0.05%
Indonesia Government International Bond	1,240,000	4.20%	15/10/2050	977,821	0.06%
Indonesia Government International Bond	1,450,000	3.05%	12/3/2051	926,812	0.06%
Indonesia Government International Bond	765,000	4.30%	31/3/2052	611,018	0.04%
Indonesia Government International Bond	380,000	5.45%	20/9/2052	361,828	0.02%
Indonesia Government International Bond	719,000	5.65%	11/1/2053	705,509	0.05%
Indonesia Government International Bond	1,090,000	5.10%	10/2/2054	1,004,769	0.07%
Indonesia Government International Bond	610,000	5.15%	10/9/2054	560,319	0.04%
Indonesia Government International Bond	520,000	5.48%	21/2/2056	505,243	0.03%
Indonesia Government International Bond	1,000,000	4.45%	15/4/2070	779,231	0.05%
Indonesia Government International Bond	525,000	3.35%	12/3/2071	320,715	0.02%
Pertamina Hulu Energi PT	825,000	5.25%	21/5/2030	823,878	0.05%
Pertamina Persero PT	600,000	3.65%	30/7/2029	576,322	0.04%
Pertamina Persero PT	240,000	3.10%	21/1/2030	223,785	0.02%
Pertamina Persero PT	600,000	3.10%	27/8/2030	553,395	0.04%
Pertamina Persero PT	750,000	2.30%	9/2/2031	658,829	0.04%
Pertamina Persero PT	500,000	6.50%	27/5/2041	515,263	0.03%
Pertamina Persero PT	1,000,000	6.00%	3/5/2042	971,321	0.06%
Pertamina Persero PT	1,150,000	5.63%	20/5/2043	1,070,910	0.07%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pertamina Persero PT	1,125,000	6.45%	30/5/2044	1,139,603	0.07%
Pertamina Persero PT	750,000	6.50%	7/11/2048	761,204	0.05%
Pertamina Persero PT	650,000	4.70%	30/7/2049	535,731	0.04%
Pertamina Persero PT	782,000	4.18%	21/1/2050	596,013	0.04%
Pertamina Persero PT	600,000	4.15%	25/2/2060	436,237	0.03%
Perusahaan Penerbit SBSN Indonesia III	1,520,000	4.40%	1/3/2028	1,521,698	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,125,000	5.40%	15/11/2028	1,147,590	0.07%
Perusahaan Penerbit SBSN Indonesia III	1,250,000	4.45%	20/2/2029	1,248,455	0.08%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.10%	2/7/2029	508,011	0.03%
Perusahaan Penerbit SBSN Indonesia III	825,000	5.00%	25/5/2030	830,710	0.05%
Perusahaan Penerbit SBSN Indonesia III	750,000	2.80%	23/6/2030	694,313	0.05%
Perusahaan Penerbit SBSN Indonesia III	880,000	4.55%	23/7/2030	871,090	0.06%
Perusahaan Penerbit SBSN Indonesia III	960,000	4.50%	1/12/2030	947,685	0.06%
Perusahaan Penerbit SBSN Indonesia III	700,000	2.55%	9/6/2031	628,897	0.04%
Perusahaan Penerbit SBSN Indonesia III	1,140,000	4.70%	6/6/2032	1,127,932	0.07%
Perusahaan Penerbit SBSN Indonesia III	725,000	5.60%	15/11/2033	740,853	0.05%
Perusahaan Penerbit SBSN Indonesia III	1,075,000	5.20%	2/7/2034	1,068,053	0.07%
Perusahaan Penerbit SBSN Indonesia III	800,000	5.25%	25/11/2034	796,574	0.05%
Perusahaan Penerbit SBSN Indonesia III	1,150,000	5.20%	23/7/2035	1,139,117	0.07%
Perusahaan Penerbit SBSN Indonesia III	990,000	5.00%	1/12/2035	965,340	0.06%
Perusahaan Penerbit SBSN Indonesia III	500,000	3.80%	23/6/2050	366,834	0.02%
Perusahaan Penerbit SBSN Indonesia III	900,000	3.55%	9/6/2051	623,195	0.04%
Perusahaan Penerbit SBSN Indonesia III	400,000	5.50%	2/7/2054	384,551	0.03%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.65%	25/11/2054	488,861	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	900,000	5.45%	21/5/2028	904,420	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	5.38%	25/1/2029	401,382	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	3.88%	17/7/2029	577,085	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.38%	5/2/2030	375,454	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.00%	30/6/2030	366,784	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	391,000	4.75%	3/2/2031	381,569	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	683,000	5.45%	3/2/2036	653,124	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	5.25%	24/10/2042	619,240	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	5.25%	15/5/2047	515,787	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	830,000	6.15%	21/5/2048	789,896	0.05%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	440,000	6.25%	25/1/2049	427,278	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	4.88%	17/7/2049	561,685	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	4.38%	5/2/2050	444,884	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	4.00%	30/6/2050	415,104	0.03%
				83,969,258	**5.45%**
Iraq 0.04% (30 June 2025: 0.06%)					
Iraq International Bond	550,000	5.80%	15/1/2028	545,444	0.04%
				545,444	**0.04%**
Israel 2.06% (30 June 2025: 1.84%)					
Israel Electric Corp., Ltd.	800,000	4.25%	14/8/2028	785,717	0.05%
Israel Electric Corp., Ltd.	750,000	3.75%	22/2/2032	691,048	0.04%
Israel Electric Corp., Ltd.	220,000	5.63%	28/1/2038	218,290	0.01%
Israel Government International Bond	700,000	3.25%	17/1/2028	685,844	0.04%
Israel Government International Bond	1,600,000	5.38%	12/3/2029	1,615,926	0.10%
Israel Government International Bond	2,125,000	5.38%	19/2/2030	2,149,995	0.14%
Israel Government International Bond	1,910,000	2.75%	3/7/2030	1,752,969	0.11%
Israel Government International Bond	1,840,000	4.50%	13/1/2031	1,799,073	0.12%
Israel Government International Bond	1,330,000	6.50%	6/11/2031	1,417,636	0.09%
Israel Government International Bond	1,525,000	4.50%	17/1/2033	1,469,311	0.10%
Israel Government International Bond	2,525,000	5.50%	12/3/2034	2,563,000	0.17%
Israel Government International Bond	2,081,000	5.63%	19/2/2035	2,129,014	0.14%
Israel Government International Bond	1,850,000	5.00%	13/1/2036	1,800,863	0.12%
Israel Government International Bond	1,545,000	4.50%	30/1/2043	1,319,843	0.09%
Israel Government International Bond	800,000	4.13%	17/1/2048	619,473	0.04%
Israel Government International Bond	1,725,000	3.88%	3/7/2050	1,246,877	0.08%
Israel Government International Bond	2,500,000	5.75%	12/3/2054	2,387,393	0.16%
Israel Government International Bond	1,460,000	5.88%	13/1/2056	1,412,944	0.09%
Israel Government International Bond	753,000	4.50%	3/4/2120	552,947	0.04%
State of Israel	285,000	6.25%	21/11/2027	290,676	0.02%
State of Israel	1,010,000	2.50%	15/1/2030	928,205	0.06%
State of Israel	1,915,000	3.38%	15/1/2050	1,272,651	0.08%
State of Israel	3,925,000	3.80%	13/5/2060	2,646,199	0.17%
				31,755,894	**2.06%**
Ivory Coast 0.42% (30 June 2025: 0.35%)					
Ivory Coast Government International Bond	408,137	6.38%	3/3/2028	412,746	0.03%
Ivory Coast Government International Bond	950,000	7.63%	30/1/2033	1,014,431	0.07%
Ivory Coast Government International Bond	1,000,000	6.13%	15/6/2033	992,574	0.06%
Ivory Coast Government International Bond	1,385,000	8.08%	1/4/2036	1,514,703	0.10%
Ivory Coast Government International Bond	1,400,000	8.25%	30/1/2037	1,550,518	0.10%
Ivory Coast Government International Bond	970,000	6.75%	25/2/2041	939,620	0.06%
				6,424,592	**0.42%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Jamaica 0.25% (30 June 2025: 0.28%)					
Jamaica Government International Bond	707,333	6.75%	28/4/2028	728,374	0.05%
Jamaica Government International Bond	1,061,000	8.00%	15/3/2039	1,276,373	0.08%
Jamaica Government International Bond	1,490,000	7.88%	28/7/2045	1,791,741	0.12%
				3,796,488	**0.25%**
Jordan 0.26% (30 June 2025: 0.29%)					
Jordan Government International Bond	250,000	7.75%	15/1/2028	258,351	0.01%
Jordan Government International Bond	1,000,000	7.50%	13/1/2029	1,043,848	0.07%
Jordan Government International Bond	1,065,000	5.85%	7/7/2030	1,076,102	0.07%
Jordan Government International Bond	900,000	5.75%	12/11/2032	887,251	0.06%
Jordan Government International Bond	800,000	7.38%	10/10/2047	794,861	0.05%
				4,060,413	**0.26%**
Kazakhstan 0.94% (30 June 2025: 0.83%)					
Baiterek National Investment Holding JSC	400,000	5.45%	8/5/2028	403,337	0.03%
Baiterek National Investment Holding JSC	400,000	4.65%	1/10/2030	394,009	0.02%
Baiterek National Investment Holding JSC	400,000	5.20%	6/5/2033	396,528	0.02%
Development Bank of Kazakhstan JSC	400,000	5.25%	23/10/2029	403,647	0.03%
Development Bank of Kazakhstan JSC	500,000	5.63%	7/4/2030	510,817	0.03%
Development Bank of Kazakhstan JSC	724,000	4.60%	31/1/2031	709,272	0.05%
Kazakhstan Government International Bond	1,250,000	4.41%	28/10/2030	1,227,589	0.08%
Kazakhstan Government International Bond	1,200,000	5.00%	1/7/2032	1,201,958	0.08%
Kazakhstan Government International Bond	975,000	4.71%	9/4/2035	951,732	0.06%
Kazakhstan Government International Bond	1,200,000	5.50%	1/7/2037	1,225,584	0.08%
Kazakhstan Government International Bond	615,000	4.88%	14/10/2044	559,550	0.04%
Kazakhstan Government International Bond	1,100,000	6.50%	21/7/2045	1,190,757	0.08%
Kazakhstan Temir Zholy National Co. JSC	600,000	4.88%	29/4/2031	587,441	0.04%
Kazakhstan Temir Zholy National Co. JSC	394,000	5.25%	29/4/2036	381,190	0.02%
KazMunayGas National Co. JSC	1,049,000	5.38%	24/4/2030	1,059,060	0.07%
KazMunayGas National Co. JSC	810,000	3.50%	14/4/2033	733,593	0.05%
KazMunayGas National Co. JSC	839,000	5.75%	19/4/2047	801,325	0.05%
KazMunayGas National Co. JSC	1,150,000	6.38%	24/10/2048	1,154,337	0.07%
QazaqGaz NC JSC	600,000	5.63%	8/5/2036	590,253	0.04%
				14,481,979	**0.94%**
Kenya 0.53% (30 June 2025: 0.39%)					
Republic of Kenya Government International Bond	1,200,000	9.75%	16/2/2031	1,302,653	0.08%
Republic of Kenya Government International Bond	727,000	8.00%	22/5/2032	744,564	0.05%
Republic of Kenya Government International Bond	730,000	7.88%	9/10/2033	733,739	0.05%
Republic of Kenya Government International Bond	625,000	6.30%	23/1/2034	572,098	0.04%
Republic of Kenya Government International Bond	496,000	7.88%	26/2/2034	491,237	0.03%
Republic of Kenya Government International Bond	1,825,000	9.50%	5/3/2036	1,933,165	0.12%
Republic of Kenya Government International Bond	400,000	8.80%	9/10/2038	403,467	0.03%
Republic of Kenya Government International Bond	1,243,000	8.70%	26/2/2039	1,229,141	0.08%
Republic of Kenya Government International Bond	800,000	8.25%	28/2/2048	766,702	0.05%
				8,176,766	**0.53%**
Kuwait 0.70% (30 June 2025: 0.46%)					
Equate Sukuk Spc Ltd.	600,000	5.00%	5/9/2031	600,134	0.04%
Kuwait International Government Bond	2,690,000	4.02%	9/10/2028	2,650,073	0.17%
Kuwait International Government Bond	2,500,000	4.14%	9/10/2030	2,448,376	0.16%
Kuwait International Government Bond	4,200,000	4.65%	9/10/2035	4,095,799	0.26%
MEGlobal BV	600,000	2.63%	28/4/2028	571,530	0.04%
MEGlobal Canada ULC	400,000	5.88%	18/5/2030	407,312	0.03%
				10,773,224	**0.70%**
Kyrgyzstan 0.06% (30 June 2025: 0.04%)					
Eldik Bank OAO	394,000	8.50%	23/4/2031	394,526	0.02%
Kyrgyz Republic International Bond	575,000	7.75%	3/6/2030	583,139	0.04%
				977,665	**0.06%**
Lebanon 0.09% (30 June 2025: 0.11%)					
Lebanon Government International Bond	773,000	6.75%	29/11/2027	193,826	0.01%
Lebanon Government International Bond	712,000	6.65%	3/11/2028	178,416	0.01%
Lebanon Government International Bond	765,000	6.85%	25/5/2029	192,321	0.01%
Lebanon Government International Bond	1,074,000	6.65%	26/2/2030	271,344	0.02%
Lebanon Government International Bond	1,040,000	7.00%	23/3/2032	262,486	0.02%
Lebanon Government International Bond	488,000	7.05%	2/11/2035	127,157	0.01%
Lebanon Government International Bond	603,000	7.25%	23/3/2037	156,779	0.01%
				1,382,329	**0.09%**
Malaysia 1.24% (30 June 2025: 1.39%)					
Axiata SPV2 Bhd	550,000	2.16%	19/8/2030	497,189	0.03%
Axiata Spv5 Labuan Ltd.	600,000	3.06%	19/8/2050	418,894	0.03%
CIMB Bank Bhd	400,000	2.13%	20/7/2027	390,331	0.02%
Dua Capital Ltd.	525,000	2.78%	11/5/2031	480,063	0.03%
Khazanah Capital Ltd.	550,000	4.88%	1/6/2033	553,837	0.04%
Khazanah Capital Ltd.	335,000	4.76%	5/9/2034	332,826	0.02%
Khazanah Global Sukuk Bhd	550,000	4.69%	1/6/2028	550,844	0.04%
Khazanah Global Sukuk Bhd	525,000	4.48%	5/9/2029	522,970	0.03%
Malayan Banking Bhd	385,000	4.23%	19/11/2028	385,547	0.02%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malayan Banking Bhd	381,000	4.20%	23/4/2029	381,010	0.02%
Malaysia Sovereign Sukuk Bhd	400,000	4.24%	22/4/2045	357,222	0.02%
Malaysia Sukuk Global Bhd	300,000	4.08%	27/4/2046	261,343	0.02%
Malaysia Wakala Sukuk Bhd	475,000	2.07%	28/4/2031	429,378	0.03%
Malaysia Wakala Sukuk Bhd	250,000	3.08%	28/4/2051	178,535	0.01%
Petronas Capital Ltd.	2,008,000	3.50%	21/4/2030	1,931,948	0.13%
Petronas Capital Ltd.	1,500,000	4.95%	3/1/2031	1,518,769	0.10%
Petronas Capital Ltd.	1,300,000	2.48%	28/1/2032	1,157,906	0.07%
Petronas Capital Ltd.	1,550,000	5.34%	3/4/2035	1,587,131	0.10%
Petronas Capital Ltd.	1,140,000	4.50%	18/3/2045	1,009,297	0.07%
Petronas Capital Ltd.	2,150,000	4.55%	21/4/2050	1,876,270	0.12%
Petronas Capital Ltd.	1,450,000	5.85%	3/4/2055	1,506,605	0.10%
Petronas Capital Ltd.	800,000	4.80%	21/4/2060	705,898	0.05%
Petronas Capital Ltd.	1,300,000	3.40%	28/4/2061	871,003	0.06%
Petronas Energy Canada Ltd.	600,000	2.11%	23/3/2028	576,105	0.04%
TNB Global Ventures Capital Bhd	600,000	4.85%	1/11/2028	602,596	0.04%
				19,083,517	**1.24%**
Mexico 8.87% (30 June 2025: 7.89%)					
Banco Nacional de Comercio Exterior SNC	425,000	5.88%	7/5/2030	430,720	0.03%
Banco Nacional de Comercio Exterior SNC	400,000	6.00%	14/5/2036	395,344	0.02%
Comision Federal de Electricidad	571,000	4.69%	15/5/2029	560,697	0.04%
Comision Federal de Electricidad	400,000	5.70%	24/1/2030	400,431	0.03%
Comision Federal de Electricidad	700,000	3.35%	9/2/2031	629,939	0.04%
Comision Federal de Electricidad	650,000	3.88%	26/7/2033	561,726	0.04%
Comision Federal de Electricidad	1,120,000	6.05%	28/1/2034	1,096,104	0.07%
Comision Federal de Electricidad	850,000	6.45%	24/1/2035	848,688	0.05%
Comision Federal de Electricidad	390,000	5.75%	14/2/2042	351,055	0.02%
Comision Federal de Electricidad	421,000	6.13%	16/6/2045	381,639	0.02%
Comision Federal de Electricidad	608,000	6.50%	28/1/2051	592,062	0.04%
Comision Federal de Electricidad	450,000	4.68%	9/2/2051	323,701	0.02%
Eagle Funding Luxco Sarl	9,772,000	5.50%	17/8/2030	9,798,007	0.64%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	1,188,609	7.25%	31/1/2041	1,207,350	0.08%
Mexico City Airport Trust	475,000	3.88%	30/4/2028	463,148	0.03%
Mexico City Airport Trust	530,000	5.50%	31/10/2046	452,034	0.03%
Mexico City Airport Trust	1,670,000	5.50%	31/7/2047	1,422,744	0.09%
Mexico Government International Bond	1,205,000	3.75%	11/1/2028	1,205,000	0.08%
Mexico Government International Bond	833,000	5.40%	9/2/2028	845,332	0.05%
Mexico Government International Bond	2,340,000	4.50%	22/4/2029	2,317,702	0.15%
Mexico Government International Bond	960,000	5.00%	7/5/2029	960,003	0.06%
Mexico Government International Bond	1,415,000	3.25%	16/4/2030	1,322,250	0.09%
Mexico Government International Bond	1,490,000	6.00%	13/5/2030	1,532,398	0.10%
Mexico Government International Bond	1,147,000	4.75%	22/3/2031	1,120,935	0.07%
Mexico Government International Bond	2,617,000	2.66%	24/5/2031	2,314,685	0.15%
Mexico Government International Bond	789,000	8.30%	15/8/2031	913,948	0.06%
Mexico Government International Bond	2,187,000	4.75%	27/4/2032	2,101,844	0.14%
Mexico Government International Bond	3,283,000	5.85%	2/7/2032	3,318,328	0.21%
Mexico Government International Bond	3,259,000	5.38%	22/3/2033	3,192,669	0.21%
Mexico Government International Bond	770,000	7.50%	8/4/2033	865,318	0.06%
Mexico Government International Bond	1,755,000	4.88%	19/5/2033	1,666,644	0.11%
Mexico Government International Bond	2,545,000	5.63%	9/2/2034	2,503,149	0.16%
Mexico Government International Bond	2,047,000	3.50%	12/2/2034	1,746,319	0.11%
Mexico Government International Bond	1,400,000	6.75%	27/9/2034	1,477,637	0.10%
Mexico Government International Bond	2,430,000	6.35%	9/2/2035	2,485,355	0.16%
Mexico Government International Bond	2,112,000	5.63%	22/9/2035	2,058,595	0.13%
Mexico Government International Bond	3,272,000	6.00%	7/5/2036	3,268,095	0.21%
Mexico Government International Bond	3,286,000	6.88%	13/5/2037	3,450,635	0.22%
Mexico Government International Bond	4,370,000	6.25%	27/8/2037	4,370,647	0.28%
Mexico Government International Bond	2,171,000	6.63%	29/1/2038	2,224,037	0.14%
Mexico Government International Bond	3,388,000	6.13%	9/2/2038	3,326,387	0.22%
Mexico Government International Bond	2,220,000	6.05%	11/1/2040	2,156,269	0.14%
Mexico Government International Bond	1,773,000	4.28%	14/8/2041	1,395,219	0.09%
Mexico Government International Bond	3,392,000	4.75%	8/3/2044	2,731,648	0.18%
Mexico Government International Bond	2,388,000	5.55%	21/1/2045	2,155,639	0.14%
Mexico Government International Bond	1,957,000	4.60%	23/1/2046	1,514,725	0.10%
Mexico Government International Bond	1,019,000	4.35%	15/1/2047	751,198	0.05%
Mexico Government International Bond	1,496,000	4.60%	10/2/2048	1,132,504	0.07%
Mexico Government International Bond	1,620,000	4.50%	31/1/2050	1,200,915	0.08%
Mexico Government International Bond	2,075,000	5.00%	27/4/2051	1,637,225	0.11%
Mexico Government International Bond	1,730,000	4.40%	12/2/2052	1,239,303	0.08%
Mexico Government International Bond	2,240,000	6.34%	4/5/2053	2,097,891	0.14%
Mexico Government International Bond	1,970,000	6.40%	7/5/2054	1,856,219	0.12%
Mexico Government International Bond	2,327,000	7.38%	13/5/2055	2,472,687	0.16%
Mexico Government International Bond	3,625,000	6.75%	9/2/2056	3,555,246	0.23%
Mexico Government International Bond	3,038,000	3.77%	24/5/2061	1,825,735	0.12%
Mexico Government International Bond	2,100,000	3.75%	19/4/2071	1,205,523	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mexico Government International Bond	2,068,000	5.75%	12/10/2110	1,685,434	0.11%
Petroleos Mexicanos	760,000	5.35%	12/2/2028	760,365	0.05%
Petroleos Mexicanos	1,206,000	6.50%	23/1/2029	1,229,939	0.08%
Petroleos Mexicanos	1,797,171	8.75%	2/6/2029	1,922,184	0.12%
Petroleos Mexicanos	1,905,000	6.84%	23/1/2030	1,957,060	0.13%
Petroleos Mexicanos	3,123,000	5.95%	28/1/2031	3,088,442	0.20%
Petroleos Mexicanos	5,500,000	6.70%	16/2/2032	5,550,238	0.36%
Petroleos Mexicanos	1,632,000	10.00%	7/2/2033	1,921,164	0.12%
Petroleos Mexicanos	2,331,000	6.63%	15/6/2035	2,260,764	0.15%
Petroleos Mexicanos	1,210,000	6.50%	2/6/2041	1,080,453	0.07%
Petroleos Mexicanos	531,000	5.50%	27/6/2044	423,343	0.03%
Petroleos Mexicanos	1,052,000	6.38%	23/1/2045	895,580	0.06%
Petroleos Mexicanos	670,000	5.63%	23/1/2046	533,958	0.03%
Petroleos Mexicanos	5,077,000	6.75%	21/9/2047	4,340,687	0.28%
Petroleos Mexicanos	1,300,000	6.35%	12/2/2048	1,067,966	0.07%
Petroleos Mexicanos	6,555,000	7.69%	23/1/2050	6,112,782	0.40%
Petroleos Mexicanos	2,978,000	6.95%	28/1/2060	2,504,942	0.16%
				136,766,548	**8.87%**
Mongolia 0.11% (30 June 2025: 0.09%)					
Development Bank of Mongolia LLC	550,000	6.90%	2/7/2031	544,292	0.04%
Mongolia Government International Bond	350,000	6.63%	25/2/2030	359,893	0.02%
Mongolia Government International Bond	400,000	4.45%	7/7/2031	374,015	0.02%
Mongolia Government International Bond	410,000	5.95%	9/3/2032	410,402	0.03%
				1,688,602	**0.11%**
Montenegro 0.04% (30 June 2025: 0.05%)					
Montenegro Government International Bond	635,000	7.25%	12/3/2031	672,243	0.04%
				672,243	**0.04%**
Morocco 0.74% (30 June 2025: 0.68%)					
Morocco Government International Bond	764,000	2.38%	15/12/2027	737,257	0.05%
Morocco Government International Bond	1,025,000	5.95%	8/3/2028	1,040,406	0.07%
Morocco Government International Bond	895,000	3.00%	15/12/2032	781,904	0.05%
Morocco Government International Bond	1,075,000	6.50%	8/9/2033	1,144,366	0.07%
Morocco Government International Bond	600,000	5.50%	11/12/2042	568,845	0.04%
Morocco Government International Bond	1,025,000	4.00%	15/12/2050	734,180	0.05%
OCP SA	787,000	6.74%	Perpetual	782,272	0.05%
OCP SA	394,000	7.37%	Perpetual	393,007	0.02%
OCP SA	360,000	6.10%	30/4/2030	368,620	0.02%
OCP SA	1,100,000	3.75%	23/6/2031	1,017,300	0.07%
OCP SA	1,110,000	6.75%	2/5/2034	1,166,223	0.08%
OCP SA	750,000	6.70%	1/3/2036	781,478	0.05%
OCP SA	650,000	6.88%	25/4/2044	661,073	0.04%
OCP SA	560,000	5.13%	23/6/2051	451,222	0.03%
OCP SA	750,000	7.50%	2/5/2054	808,521	0.05%
				11,436,674	**0.74%**
Mozambique 0.04% (30 June 2025: 0.04%)					
Mozambique International Bond	650,000	9.00%	15/9/2031	570,830	0.04%
				570,830	**0.04%**
Nigeria 1.05% (30 June 2025: 0.91%)					
Nigeria Government International Bond	1,100,000	6.50%	28/11/2027	1,105,286	0.07%
Nigeria Government International Bond	1,025,000	6.13%	28/9/2028	1,023,673	0.07%
Nigeria Government International Bond	950,000	8.38%	24/3/2029	1,000,265	0.06%
Nigeria Government International Bond	1,195,000	7.14%	23/2/2030	1,214,328	0.08%
Nigeria Government International Bond	858,000	8.75%	21/1/2031	916,769	0.06%
Nigeria Government International Bond	515,000	9.63%	9/6/2031	571,941	0.04%
Nigeria Government International Bond	1,246,000	7.88%	16/2/2032	1,294,284	0.08%
Nigeria Government International Bond	1,240,000	7.38%	28/9/2033	1,248,278	0.08%
Nigeria Government International Bond	1,330,000	10.38%	9/12/2034	1,577,547	0.10%
Nigeria Government International Bond	1,066,000	8.63%	13/1/2036	1,155,621	0.07%
Nigeria Government International Bond	1,300,000	7.70%	23/2/2038	1,324,054	0.09%
Nigeria Government International Bond	950,000	9.13%	13/1/2046	1,051,411	0.07%
Nigeria Government International Bond	1,275,000	7.63%	28/11/2047	1,247,320	0.08%
Nigeria Government International Bond	500,000	9.25%	21/1/2049	562,398	0.04%
Nigeria Government International Bond	935,000	8.25%	28/9/2051	951,707	0.06%
				16,244,882	**1.05%**
Oman 1.38% (30 June 2025: 1.47%)					
AL Jawaher Assets Co. Spc	500,000	4.66%	29/10/2030	491,230	0.03%
EDO Sukuk Ltd.	625,000	5.66%	3/7/2031	643,380	0.04%
EDO Sukuk Ltd.	750,000	5.88%	21/9/2033	778,573	0.05%
EDO Sukuk Ltd.	510,000	5.14%	22/1/2036	503,559	0.03%
Mazoon Assets Co. SAOC	400,000	5.20%	8/11/2027	400,099	0.03%
Mazoon Assets Co. SAOC	600,000	5.50%	14/2/2029	605,977	0.04%
Mazoon Assets Co. SAOC	525,000	5.25%	9/10/2031	528,129	0.03%
Oman Government International Bond	1,050,000	6.75%	28/10/2027	1,074,980	0.07%
Oman Government International Bond	2,310,000	5.63%	17/1/2028	2,332,753	0.15%
Oman Government International Bond	1,815,000	6.00%	1/8/2029	1,868,659	0.12%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oman Government International Bond	1,395,000	6.25%	25/1/2031	1,468,091	0.10%
Oman Government International Bond	761,000	7.38%	28/10/2032	858,975	0.06%
Oman Government International Bond	1,500,000	6.50%	8/3/2047	1,596,618	0.10%
Oman Government International Bond	2,600,000	6.75%	17/1/2048	2,844,247	0.18%
Oman Government International Bond	800,000	7.00%	25/1/2051	909,149	0.06%
Oman Sovereign Sukuk Co.	1,530,000	4.88%	15/6/2030	1,529,281	0.10%
Oman Sovereign Sukuk Co.	800,000	4.53%	17/4/2033	786,334	0.05%
OQ SAOC	550,000	5.13%	6/5/2028	549,675	0.04%
Oryx Funding Ltd.	525,000	5.80%	3/2/2031	539,634	0.04%
Otel Sukuk Ltd.	300,000	5.38%	24/1/2031	302,239	0.02%
Oztel Holdings SPC Ltd.	600,000	6.63%	24/4/2028	616,488	0.04%
				21,228,070	**1.38%**
Pakistan 0.28% (30 June 2025: 0.28%)					
Pakistan Global Sukuk Programme Co., Ltd.	800,000	7.95%	31/1/2029	821,255	0.05%
Pakistan Government International Bond	1,250,000	6.88%	5/12/2027	1,258,929	0.08%
Pakistan Government International Bond	1,200,000	7.38%	8/4/2031	1,206,937	0.08%
Pakistan Government International Bond	600,000	8.88%	8/4/2051	605,516	0.04%
Pakistan Water & Power Development Authority	400,000	7.50%	4/6/2031	389,955	0.03%
				4,282,592	**0.28%**
Panama 1.68% (30 June 2025: 1.67%)					
Aeropuerto Internacional de Tocumen SA	299,000	4.00%	11/8/2041	258,442	0.02%
Aeropuerto Internacional de Tocumen SA	1,005,000	5.13%	11/8/2061	851,510	0.05%
Banco Nacional de Panama	1,189,000	2.50%	11/8/2030	1,061,332	0.07%
Empresa de Transmision Electrica SA	370,000	5.13%	2/5/2049	294,781	0.02%
Panama Government International Bond	754,000	8.88%	30/9/2027	792,374	0.05%
Panama Government International Bond	1,449,000	3.88%	17/3/2028	1,424,829	0.09%
Panama Government International Bond	1,035,000	3.16%	23/1/2030	974,543	0.06%
Panama Government International Bond	1,990,000	2.25%	29/9/2032	1,670,084	0.11%
Panama Government International Bond	688,000	3.30%	19/1/2033	610,464	0.04%
Panama Government International Bond	1,352,000	5.23%	23/2/2034	1,333,027	0.09%
Panama Government International Bond	2,297,000	6.40%	14/2/2035	2,430,709	0.16%
Panama Government International Bond	2,310,000	6.70%	26/1/2036	2,489,192	0.16%
Panama Government International Bond	1,000,000	6.88%	31/1/2036	1,090,963	0.07%
Panama Government International Bond	783,000	5.66%	23/2/2038	781,310	0.05%
Panama Government International Bond	943,000	8.00%	1/3/2038	1,110,570	0.07%
Panama Government International Bond	870,000	4.50%	15/5/2047	719,163	0.05%
Panama Government International Bond	1,715,000	4.50%	16/4/2050	1,374,417	0.09%
Panama Government International Bond	1,225,000	4.30%	29/4/2053	943,485	0.06%
Panama Government International Bond	1,163,000	6.85%	28/3/2054	1,251,120	0.08%
Panama Government International Bond	1,524,000	4.50%	1/4/2056	1,187,400	0.08%
Panama Government International Bond	724,000	7.88%	1/3/2057	875,123	0.06%
Panama Government International Bond	2,200,000	3.87%	23/7/2060	1,513,538	0.10%
Panama Government International Bond	1,050,000	4.50%	19/1/2063	805,683	0.05%
				25,844,059	**1.68%**
Papua New Guinea 0.03% (30 June 2025: 0.03%)					
Papua New Guinea Government International Bond	400,000	8.38%	4/10/2028	418,177	0.03%
				418,177	**0.03%**
Paraguay 0.34% (30 June 2025: 0.38%)					
Paraguay Government International Bond	632,000	4.95%	28/4/2031	632,035	0.04%
Paraguay Government International Bond	450,000	2.74%	29/1/2033	398,001	0.03%
Paraguay Government International Bond	540,000	3.85%	28/6/2033	504,177	0.03%
Paraguay Government International Bond	450,000	5.85%	21/8/2033	466,215	0.03%
Paraguay Government International Bond	400,000	6.00%	9/2/2036	418,766	0.03%
Paraguay Government International Bond	760,000	6.10%	11/8/2044	777,057	0.05%
Paraguay Government International Bond	400,000	5.60%	13/3/2048	379,774	0.02%
Paraguay Government International Bond	1,000,000	5.40%	30/3/2050	921,795	0.06%
Paraguay Government International Bond	696,000	6.65%	4/3/2055	747,421	0.05%
				5,245,241	**0.34%**
Peru 1.42% (30 June 2025: 1.63%)					
Consorcio Transmantaro SA	425,000	4.70%	16/4/2034	411,995	0.03%
Consorcio Transmantaro SA	400,000	5.20%	11/4/2038	389,436	0.02%
Corp. Financiera de Desarrollo SA	425,000	2.40%	28/9/2027	411,943	0.03%
Peruvian Government International Bond	2,354,000	2.78%	23/1/2031	2,166,957	0.14%
Peruvian Government International Bond	1,094,000	1.86%	1/12/2032	907,377	0.06%
Peruvian Government International Bond	1,649,000	8.75%	21/11/2033	2,006,915	0.13%
Peruvian Government International Bond	1,940,000	3.00%	15/1/2034	1,681,954	0.11%
Peruvian Government International Bond	1,016,000	5.38%	8/2/2035	1,025,001	0.07%
Peruvian Government International Bond	1,090,000	5.50%	30/3/2036	1,101,740	0.07%
Peruvian Government International Bond	942,000	6.55%	14/3/2037	1,031,613	0.07%
Peruvian Government International Bond	1,317,000	3.30%	11/3/2041	1,020,058	0.06%
Peruvian Government International Bond	2,155,000	5.63%	18/11/2050	2,099,985	0.14%
Peruvian Government International Bond	1,790,000	3.55%	10/3/2051	1,259,699	0.08%
Peruvian Government International Bond	1,350,000	5.88%	8/8/2054	1,341,745	0.09%
Peruvian Government International Bond	1,234,000	6.20%	30/6/2055	1,273,658	0.08%
Peruvian Government International Bond	1,637,000	2.78%	1/12/2060	893,855	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peruvian Government International Bond	705,000	3.60%	15/1/2072	447,798	0.03%
Peruvian Government International Bond	660,000	3.23%	28/7/2121	365,777	0.02%
Petroleos del Peru SA	870,000	4.75%	19/6/2032	742,145	0.05%
Petroleos del Peru SA	1,790,000	5.63%	19/6/2047	1,282,735	0.08%
				21,862,386	**1.42%**
Philippines 2.31% (30 June 2025: 2.26%)					
Philippine Government International Bond	400,000	5.17%	13/10/2027	404,003	0.03%
Philippine Government International Bond	1,540,000	3.00%	1/2/2028	1,507,228	0.10%
Philippine Government International Bond	391,000	4.63%	17/7/2028	392,451	0.03%
Philippine Government International Bond	950,000	3.75%	14/1/2029	935,636	0.06%
Philippine Government International Bond	1,717,000	9.50%	2/2/2030	1,991,278	0.13%
Philippine Government International Bond	500,000	4.38%	5/3/2030	495,890	0.03%
Philippine Government International Bond	850,000	2.46%	5/5/2030	786,018	0.05%
Philippine Government International Bond	1,397,000	7.75%	14/1/2031	1,567,614	0.10%
Philippine Government International Bond	850,000	1.65%	10/6/2031	737,150	0.05%
Philippine Government International Bond	591,000	4.25%	27/7/2031	579,648	0.04%
Philippine Government International Bond	650,000	4.63%	24/12/2031	645,352	0.04%
Philippine Government International Bond	725,000	1.95%	6/1/2032	628,003	0.04%
Philippine Government International Bond	760,000	6.38%	15/1/2032	819,430	0.05%
Philippine Government International Bond	680,000	3.56%	29/9/2032	634,056	0.04%
Philippine Government International Bond	490,000	5.61%	13/4/2033	504,993	0.03%
Philippine Government International Bond	1,035,000	5.00%	17/7/2033	1,031,889	0.07%
Philippine Government International Bond	875,000	5.25%	14/5/2034	875,811	0.06%
Philippine Government International Bond	1,570,000	6.38%	23/10/2034	1,691,827	0.11%
Philippine Government International Bond	1,250,000	5.50%	4/2/2035	1,271,978	0.08%
Philippine Government International Bond	711,000	4.75%	5/3/2035	686,243	0.05%
Philippine Government International Bond	1,172,000	5.00%	27/1/2036	1,146,557	0.07%
Philippine Government International Bond	2,000,000	5.33%	24/6/2036	2,002,722	0.13%
Philippine Government International Bond	1,145,000	5.00%	13/1/2037	1,117,969	0.07%
Philippine Government International Bond	1,725,000	3.95%	20/1/2040	1,474,250	0.10%
Philippine Government International Bond	1,775,000	3.70%	1/3/2041	1,447,808	0.09%
Philippine Government International Bond	1,650,000	3.70%	2/2/2042	1,329,075	0.09%
Philippine Government International Bond	1,201,000	2.95%	5/5/2045	819,464	0.05%
Philippine Government International Bond	940,000	2.65%	10/12/2045	603,502	0.04%
Philippine Government International Bond	2,000,000	3.20%	6/7/2046	1,396,719	0.09%
Philippine Government International Bond	1,225,000	4.20%	29/3/2047	993,789	0.06%
Philippine Government International Bond	585,000	5.95%	13/10/2047	597,597	0.04%
Philippine Government International Bond	875,000	5.50%	17/1/2048	840,068	0.06%
Philippine Government International Bond	665,000	5.60%	14/5/2049	645,467	0.04%
Philippine Government International Bond	800,000	5.18%	5/9/2049	735,500	0.05%
Philippine Government International Bond	815,000	5.90%	4/2/2050	826,770	0.05%
Philippine Government International Bond	486,000	5.75%	27/1/2051	484,151	0.03%
ROP Sukuk Trust	900,000	5.05%	6/6/2029	906,581	0.06%
				35,554,487	**2.31%**
Poland 1.84% (30 June 2025: 1.63%)					
Bank Gospodarstwa Krajowego	800,000	6.25%	31/10/2028	831,313	0.05%
Bank Gospodarstwa Krajowego	1,400,000	5.38%	22/5/2033	1,423,768	0.09%
Bank Gospodarstwa Krajowego	1,475,000	5.75%	9/7/2034	1,532,202	0.10%
Bank Gospodarstwa Krajowego	1,525,000	6.25%	9/7/2054	1,562,794	0.10%
Republic of Poland Government International Bond	1,190,000	5.50%	16/11/2027	1,206,473	0.08%
Republic of Poland Government International Bond	1,096,000	4.63%	18/3/2029	1,102,282	0.07%
Republic of Poland Government International Bond	2,280,000	4.88%	12/2/2030	2,303,868	0.15%
Republic of Poland Government International Bond	887,000	4.63%	14/4/2031	887,547	0.06%
Republic of Poland Government International Bond	1,165,000	5.75%	16/11/2032	1,220,637	0.08%
Republic of Poland Government International Bond	2,418,000	4.88%	4/10/2033	2,406,647	0.16%
Republic of Poland Government International Bond	2,472,000	5.13%	18/9/2034	2,484,743	0.16%
Republic of Poland Government International Bond	2,294,000	5.38%	12/2/2035	2,338,663	0.15%
Republic of Poland Government International Bond	2,168,000	5.38%	14/4/2036	2,189,044	0.14%
Republic of Poland Government International Bond	2,082,000	5.50%	4/4/2053	1,970,962	0.13%
Republic of Poland Government International Bond	2,892,000	5.50%	18/3/2054	2,736,515	0.18%
Republic of Poland Government International Bond	2,120,000	6.13%	14/4/2056	2,153,360	0.14%
				28,350,818	**1.84%**
Qatar 3.21% (30 June 2025: 3.13%)					
Global Sukuk Ventures	2,540,000	4.25%	10/11/2035	2,469,048	0.16%
Ooredoo International Finance Ltd.	400,000	3.88%	31/1/2028	395,030	0.03%
Ooredoo International Finance Ltd.	1,000,000	2.63%	8/4/2031	911,243	0.06%
Ooredoo International Finance Ltd.	440,000	4.63%	10/10/2034	431,840	0.03%
Ooredoo International Finance Ltd.	245,000	4.50%	31/1/2043	219,182	0.01%
Qatar Government International Bond	1,459,000	4.50%	27/2/2028	1,460,621	0.10%
Qatar Government International Bond	2,320,000	4.50%	23/4/2028	2,319,086	0.15%
Qatar Government International Bond	800,000	3.63%	10/11/2028	783,850	0.05%
Qatar Government International Bond	3,700,000	4.00%	14/3/2029	3,644,830	0.24%
Qatar Government International Bond	665,000	4.63%	29/5/2029	667,300	0.04%
Qatar Government International Bond	2,965,000	3.75%	16/4/2030	2,880,916	0.19%
Qatar Government International Bond	995,000	9.75%	15/6/2030	1,178,573	0.08%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Qatar Government International Bond	1,235,000	4.75%	29/5/2034	1,245,901	0.08%
Qatar Government International Bond	1,565,000	4.88%	27/2/2035	1,582,440	0.10%
Qatar Government International Bond	885,000	6.40%	20/1/2040	991,738	0.06%
Qatar Government International Bond	650,000	5.75%	20/1/2042	683,651	0.04%
Qatar Government International Bond	1,600,000	4.63%	2/6/2046	1,439,281	0.09%
Qatar Government International Bond	5,005,000	5.10%	23/4/2048	4,783,465	0.31%
Qatar Government International Bond	5,210,000	4.82%	14/3/2049	4,774,339	0.31%
Qatar Government International Bond	3,905,000	4.40%	16/4/2050	3,351,650	0.22%
QatarEnergy	200,000	4.63%	23/6/2029	198,731	0.01%
QatarEnergy	3,590,000	2.25%	12/7/2031	3,187,546	0.21%
QatarEnergy	3,285,000	3.13%	12/7/2041	2,479,825	0.16%
QatarEnergy	3,835,000	3.30%	12/7/2051	2,611,761	0.17%
QNB Finance Ltd.	680,000	4.88%	30/1/2029	680,660	0.04%
QNB Finance Ltd.	1,175,000	4.84%	2/4/2029	1,176,991	0.08%
QNB Finance Ltd.	1,200,000	4.69%	4/3/2030	1,195,862	0.08%
QNB Finance Ltd.	940,000	4.50%	24/7/2030	928,230	0.06%
QNB Finance Ltd.	800,000	4.43%	29/1/2031	787,241	0.05%
				49,460,831	**3.21%**
Republic of the Congo 0.08% (30 June 2025: 0.00%)					
Congolese International Bond	500,000	9.50%	17/2/2035	488,760	0.03%
Congolese International Bond	750,000	9.50%	26/5/2036	724,478	0.05%
				1,213,238	**0.08%**
Romania 1.38% (30 June 2025: 1.20%)					
Romanian Government International Bond	686,000	5.25%	25/11/2027	686,639	0.04%
Romanian Government International Bond	1,664,000	6.63%	17/2/2028	1,697,699	0.11%
Romanian Government International Bond	1,474,000	5.88%	30/1/2029	1,483,736	0.10%
Romanian Government International Bond	1,768,000	5.75%	16/9/2030	1,774,334	0.12%
Romanian Government International Bond	1,000,000	3.00%	14/2/2031	892,810	0.06%
Romanian Government International Bond	750,000	3.63%	27/3/2032	671,298	0.04%
Romanian Government International Bond	1,348,000	7.13%	17/1/2033	1,430,835	0.09%
Romanian Government International Bond	1,668,000	6.38%	30/1/2034	1,690,016	0.11%
Romanian Government International Bond	864,000	6.00%	25/5/2034	856,087	0.06%
Romanian Government International Bond	1,760,000	5.75%	24/3/2035	1,701,945	0.11%
Romanian Government International Bond	1,640,000	6.63%	16/5/2036	1,674,629	0.11%
Romanian Government International Bond	1,698,000	5.75%	4/7/2036	1,625,715	0.11%
Romanian Government International Bond	1,038,000	7.50%	10/2/2037	1,121,420	0.07%
Romanian Government International Bond	828,000	6.13%	22/1/2044	786,854	0.05%
Romanian Government International Bond	1,186,000	5.13%	15/6/2048	965,689	0.06%
Romanian Government International Bond	1,702,000	4.00%	14/2/2051	1,146,905	0.07%
Romanian Government International Bond	946,000	7.63%	17/1/2053	1,036,894	0.07%
				21,243,505	**1.38%**
Russia 0.00% (30 June 2025: 0.00%)					
Vnesheconombank Via VEB Finance plc	300,000	6.80%	22/11/2025	3,565	0.00%
				3,565	**0.00%**
Rwanda 0.03% (30 June 2025: 0.03%)					
Rwanda International Government Bond	560,000	5.50%	9/8/2031	532,455	0.03%
				532,455	**0.03%**
Saudi Arabia 11.49% (30 June 2025: 10.47%)					
Avilease Capital Ltd.	690,000	4.75%	12/11/2030	674,314	0.04%
Avilease Capital Ltd.	600,000	5.50%	30/6/2031	603,264	0.04%
Gaci First Investment Co.	825,000	5.00%	13/10/2027	825,933	0.05%
Gaci First Investment Co.	1,570,000	5.00%	29/1/2029	1,568,139	0.10%
Gaci First Investment Co.	2,725,000	4.88%	14/5/2029	2,711,375	0.18%
Gaci First Investment Co.	2,165,000	5.25%	29/1/2030	2,179,370	0.14%
Gaci First Investment Co.	1,150,000	4.75%	14/2/2030	1,138,787	0.07%
Gaci First Investment Co.	1,300,000	5.25%	13/10/2032	1,300,244	0.08%
Gaci First Investment Co.	1,725,000	5.25%	14/5/2033	1,720,939	0.11%
Gaci First Investment Co.	1,400,000	5.25%	29/1/2034	1,393,065	0.09%
Gaci First Investment Co.	1,540,000	5.63%	29/7/2034	1,570,809	0.10%
Gaci First Investment Co.	1,775,000	4.88%	14/2/2035	1,717,931	0.11%
Gaci First Investment Co.	2,000,000	5.00%	15/9/2035	1,952,495	0.13%
Gaci First Investment Co.	1,350,000	5.13%	14/2/2053	1,159,244	0.08%
Gaci First Investment Co.	1,250,000	5.38%	29/1/2054	1,114,942	0.07%
Gaci First Investment Co.	2,225,000	6.25%	14/5/2056	2,211,434	0.14%
Gaci First Investment Co.	225,000	5.38%	13/10/2122	189,153	0.01%
KSA Ijarah Sukuk Ltd.	1,800,000	4.25%	9/9/2030	1,759,911	0.11%
KSA Ijarah Sukuk Ltd.	2,600,000	4.88%	9/9/2035	2,552,571	0.17%
KSA Sukuk Ltd.	1,956,000	5.27%	25/10/2028	1,976,675	0.13%
KSA Sukuk Ltd.	1,700,000	4.30%	19/1/2029	1,676,917	0.11%
KSA Sukuk Ltd.	2,450,000	4.27%	22/5/2029	2,417,809	0.16%
KSA Sukuk Ltd.	1,825,000	2.97%	29/10/2029	1,719,412	0.11%
KSA Sukuk Ltd.	1,200,000	5.25%	4/6/2030	1,215,992	0.08%
KSA Sukuk Ltd.	1,475,000	2.25%	17/5/2031	1,304,916	0.08%
KSA Sukuk Ltd.	2,200,000	4.51%	22/5/2033	2,141,665	0.14%
KSA Sukuk Ltd.	1,915,000	5.25%	4/6/2034	1,936,683	0.13%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ma'aden Sukuk Ltd.	725,000	5.25%	13/2/2030	728,204	0.05%
Ma'aden Sukuk Ltd.	575,000	5.50%	13/2/2035	580,729	0.04%
Ma'aden Sukuk Ltd.	840,000	5.25%	29/1/2036	826,143	0.05%
SA Global Sukuk Ltd.	1,600,000	4.25%	2/10/2029	1,569,738	0.10%
SA Global Sukuk Ltd.	1,230,000	4.13%	17/9/2030	1,192,377	0.08%
SA Global Sukuk Ltd.	2,365,000	2.69%	17/6/2031	2,127,164	0.14%
SA Global Sukuk Ltd.	1,200,000	4.75%	2/10/2034	1,167,398	0.08%
SA Global Sukuk Ltd.	1,250,000	4.63%	17/9/2035	1,193,595	0.08%
SABIC Capital I BV	400,000	2.15%	14/9/2030	358,249	0.02%
SABIC Capital I BV	780,000	3.00%	14/9/2050	504,530	0.03%
SABIC Capital II BV	800,000	4.50%	10/10/2028	794,318	0.05%
Saudi Arabian Oil Co.	400,000	4.00%	2/2/2029	393,008	0.03%
Saudi Arabian Oil Co.	2,776,000	3.50%	16/4/2029	2,676,393	0.17%
Saudi Arabian Oil Co.	1,100,000	4.75%	2/6/2030	1,092,869	0.07%
Saudi Arabian Oil Co.	1,539,000	2.25%	24/11/2030	1,373,242	0.09%
Saudi Arabian Oil Co.	1,370,000	4.38%	2/2/2031	1,336,524	0.09%
Saudi Arabian Oil Co.	1,725,000	5.25%	17/7/2034	1,734,929	0.11%
Saudi Arabian Oil Co.	1,400,000	5.38%	2/6/2035	1,408,796	0.09%
Saudi Arabian Oil Co.	900,000	5.00%	2/2/2036	879,622	0.06%
Saudi Arabian Oil Co.	2,500,000	4.25%	16/4/2039	2,205,113	0.14%
Saudi Arabian Oil Co.	2,300,000	4.38%	16/4/2049	1,837,898	0.12%
Saudi Arabian Oil Co.	1,825,000	3.25%	24/11/2050	1,187,715	0.08%
Saudi Arabian Oil Co.	1,650,000	5.75%	17/7/2054	1,559,033	0.10%
Saudi Arabian Oil Co.	2,375,000	6.38%	2/6/2055	2,406,234	0.16%
Saudi Arabian Oil Co.	260,000	6.00%	2/2/2056	251,849	0.02%
Saudi Arabian Oil Co.	1,700,000	5.88%	17/7/2064	1,591,816	0.10%
Saudi Arabian Oil Co.	1,741,000	3.50%	24/11/2070	1,059,873	0.07%
Saudi Electricity Global Sukuk Co. 2	800,000	5.06%	8/4/2043	761,918	0.05%
Saudi Electricity Global Sukuk Co. 3	850,000	5.50%	8/4/2044	839,310	0.05%
Saudi Electricity Global Sukuk Co. 4	1,455,000	4.72%	27/9/2028	1,448,958	0.09%
Saudi Electricity Global Sukuk Co. 5	440,000	2.41%	17/9/2030	396,255	0.03%
Saudi Electricity Sukuk Programme Co.	980,000	4.31%	22/1/2029	965,210	0.06%
Saudi Electricity Sukuk Programme Co.	550,000	4.94%	13/2/2029	550,143	0.04%
Saudi Electricity Sukuk Programme Co.	1,100,000	5.23%	18/2/2030	1,109,114	0.07%
Saudi Electricity Sukuk Programme Co.	800,000	4.52%	22/1/2032	778,362	0.05%
Saudi Electricity Sukuk Programme Co.	925,000	4.63%	11/4/2033	902,058	0.06%
Saudi Electricity Sukuk Programme Co.	1,132,000	5.19%	13/2/2034	1,131,172	0.07%
Saudi Electricity Sukuk Programme Co.	1,075,000	5.49%	18/2/2035	1,092,941	0.07%
Saudi Electricity Sukuk Programme Co.	860,000	5.07%	22/1/2036	841,562	0.05%
Saudi Electricity Sukuk Programme Co.	1,180,000	5.68%	11/4/2053	1,150,385	0.07%
Saudi Government International Bond	4,069,000	5.13%	13/1/2028	4,092,612	0.27%
Saudi Government International Bond	2,625,000	4.75%	18/1/2028	2,622,501	0.17%
Saudi Government International Bond	4,054,000	3.63%	4/3/2028	3,979,348	0.26%
Saudi Government International Bond	4,590,000	4.13%	12/1/2029	4,514,527	0.29%
Saudi Government International Bond	3,150,000	4.38%	16/4/2029	3,113,796	0.20%
Saudi Government International Bond	2,818,000	4.75%	16/1/2030	2,804,922	0.18%
Saudi Government International Bond	2,550,000	4.50%	17/4/2030	2,523,322	0.16%
Saudi Government International Bond	1,225,000	3.25%	22/10/2030	1,151,635	0.08%
Saudi Government International Bond	2,400,000	4.38%	12/1/2031	2,352,171	0.15%
Saudi Government International Bond	2,825,000	5.38%	13/1/2031	2,876,309	0.19%
Saudi Government International Bond	650,000	2.75%	3/2/2032	582,110	0.04%
Saudi Government International Bond	2,288,000	5.50%	25/10/2032	2,347,809	0.15%
Saudi Government International Bond	2,170,000	2.25%	2/2/2033	1,838,927	0.12%
Saudi Government International Bond	2,776,000	4.88%	18/7/2033	2,754,075	0.18%
Saudi Government International Bond	3,220,000	5.00%	16/1/2034	3,216,424	0.21%
Saudi Government International Bond	3,450,000	5.63%	13/1/2035	3,572,442	0.23%
Saudi Government International Bond	2,290,000	4.88%	12/1/2036	2,246,392	0.15%
Saudi Government International Bond	5,547,000	4.50%	26/10/2046	4,604,792	0.30%
Saudi Government International Bond	3,860,000	4.63%	4/10/2047	3,243,980	0.21%
Saudi Government International Bond	2,785,000	5.00%	17/4/2049	2,443,728	0.16%
Saudi Government International Bond	2,525,000	5.25%	16/1/2050	2,312,170	0.15%
Saudi Government International Bond	1,388,000	3.25%	17/11/2051	901,531	0.06%
Saudi Government International Bond	3,035,000	5.00%	18/1/2053	2,611,771	0.17%
Saudi Government International Bond	3,900,000	5.75%	16/1/2054	3,753,845	0.24%
Saudi Government International Bond	2,200,000	3.75%	21/1/2055	1,527,560	0.10%
Saudi Government International Bond	2,896,000	5.88%	12/1/2056	2,810,041	0.18%
Saudi Government International Bond	2,390,000	4.50%	22/4/2060	1,867,957	0.12%
Saudi Government International Bond	1,860,000	3.45%	2/2/2061	1,176,141	0.08%
SRC Sukuk Ltd.	725,000	5.00%	27/2/2028	725,493	0.05%
SRC Sukuk Ltd.	1,300,000	4.38%	2/4/2029	1,281,757	0.08%
SRC Sukuk Ltd.	725,000	5.38%	27/2/2035	734,179	0.05%
SRC Sukuk Ltd.	780,000	4.88%	2/10/2035	759,464	0.05%
STC Sukuk Co. II Ltd.	580,000	4.49%	15/1/2031	569,338	0.04%
STC Sukuk Co. II Ltd.	930,000	5.08%	15/1/2036	924,363	0.06%
STC Sukuk Co., Ltd.	950,000	3.89%	13/5/2029	923,746	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Suci Second Investment Co.	1,235,000	4.38%	10/9/2027	1,229,638	0.08%
Suci Second Investment Co.	1,700,000	6.00%	25/10/2028	1,739,710	0.11%
Suci Second Investment Co.	1,610,000	5.17%	5/3/2031	1,613,001	0.10%
Suci Second Investment Co.	1,025,000	4.88%	8/5/2032	1,011,646	0.07%
Suci Second Investment Co.	960,000	6.25%	25/10/2033	1,022,964	0.07%
Suci Second Investment Co.	2,060,000	5.13%	28/1/2036	2,035,369	0.13%
				177,152,242	**11.49%**
Senegal 0.09% (30 June 2025: 0.13%)					
Senegal Government International Bond	807,000	7.75%	10/6/2031	430,779	0.03%
Senegal Government International Bond	1,050,000	6.25%	23/5/2033	554,399	0.03%
Senegal Government International Bond	800,000	6.75%	13/3/2048	413,970	0.03%
				1,399,148	**0.09%**
Serbia 0.43% (30 June 2025: 0.31%)					
Serbia International Bond	600,000	6.25%	26/5/2028	611,529	0.04%
Serbia International Bond	800,000	2.13%	1/12/2030	697,710	0.05%
Serbia International Bond	900,000	6.50%	26/9/2033	950,311	0.06%
Serbia International Bond	1,325,000	6.00%	12/6/2034	1,355,414	0.09%
Serbia International Bond	1,175,000	5.50%	6/5/2036	1,150,603	0.07%
Telecommunications Co. Telekom Srbija AD Belgrade	825,000	7.00%	28/10/2029	825,964	0.05%
Telecommunications Co. Telekom Srbija AD Belgrade	1,000,000	7.25%	18/5/2031	997,803	0.07%
				6,589,334	**0.43%**
South Africa 1.43% (30 June 2025: 1.28%)					
Eskom Holdings	400,000	4.31%	23/7/2027	395,155	0.03%
Eskom Holdings	900,000	6.35%	10/8/2028	914,675	0.06%
Eskom Holdings	400,000	8.45%	10/8/2028	419,892	0.03%
Republic of South Africa Government International Bond	750,000	4.85%	27/9/2027	751,958	0.05%
Republic of South Africa Government International Bond	1,595,000	4.30%	12/10/2028	1,577,121	0.10%
Republic of South Africa Government International Bond	1,800,000	4.85%	30/9/2029	1,784,287	0.12%
Republic of South Africa Government International Bond	1,100,000	5.88%	22/6/2030	1,126,421	0.07%
Republic of South Africa Government International Bond	1,130,000	5.88%	20/4/2032	1,155,258	0.07%
Republic of South Africa Government International Bond	1,575,000	7.10%	19/11/2036	1,690,956	0.11%
Republic of South Africa Government International Bond	1,610,000	6.13%	11/12/2037	1,578,610	0.10%
Republic of South Africa Government International Bond	727,000	6.25%	8/3/2041	697,502	0.04%
Republic of South Africa Government International Bond	782,000	5.38%	24/7/2044	662,901	0.04%
Republic of South Africa Government International Bond	1,325,000	5.00%	12/10/2046	1,034,920	0.07%
Republic of South Africa Government International Bond	1,055,000	5.65%	27/9/2047	894,470	0.06%
Republic of South Africa Government International Bond	400,000	6.30%	22/6/2048	366,404	0.02%
Republic of South Africa Government International Bond	2,325,000	5.75%	30/9/2049	1,971,230	0.13%
Republic of South Africa Government International Bond	1,300,000	7.30%	20/4/2052	1,312,704	0.08%
Republic of South Africa Government International Bond	1,230,000	7.95%	19/11/2054	1,326,126	0.09%
Republic of South Africa Government International Bond	1,492,000	7.25%	11/12/2055	1,487,961	0.10%
Transnet	875,000	8.25%	6/2/2028	909,759	0.06%
				22,058,310	**1.43%**
South Korea 3.23% (30 June 2025: 3.49%)					
Export-Import Bank of Korea	670,000	4.00%	11/9/2027	667,420	0.04%
Export-Import Bank of Korea	750,000	4.25%	15/9/2027	749,275	0.05%
Export-Import Bank of Korea	383,000	4.13%	17/10/2027	381,910	0.02%
Export-Import Bank of Korea	1,125,000	5.00%	11/1/2028	1,135,418	0.07%
Export-Import Bank of Korea	600,000	4.63%	14/1/2028	602,382	0.04%
Export-Import Bank of Korea	800,000	5.13%	18/9/2028	812,739	0.05%
Export-Import Bank of Korea	200,000	4.10%	22/9/2028	200,312	0.01%
Export-Import Bank of Korea	530,000	1.75%	19/10/2028	499,831	0.03%
Export-Import Bank of Korea	675,000	4.51%	21/11/2028	682,579	0.04%
Export-Import Bank of Korea	600,000	4.50%	11/1/2029	602,071	0.04%
Export-Import Bank of Korea	1,177,000	3.75%	13/1/2029	1,160,087	0.08%
Export-Import Bank of Korea	391,000	4.03%	13/1/2029	390,921	0.03%
Export-Import Bank of Korea	750,000	4.00%	11/9/2029	742,319	0.05%
Export-Import Bank of Korea	540,000	4.46%	11/9/2029	546,886	0.04%
Export-Import Bank of Korea	1,050,000	4.88%	14/1/2030	1,066,770	0.07%
Export-Import Bank of Korea	440,000	1.25%	21/9/2030	387,235	0.02%
Export-Import Bank of Korea	800,000	3.75%	22/9/2030	780,551	0.05%
Export-Import Bank of Korea	927,000	3.88%	13/1/2031	907,543	0.06%
Export-Import Bank of Korea	638,000	4.00%	9/4/2031	627,964	0.04%
Export-Import Bank of Korea	800,000	2.13%	18/1/2032	708,706	0.05%
Export-Import Bank of Korea	300,000	4.50%	15/9/2032	300,164	0.02%
Export-Import Bank of Korea	600,000	5.13%	11/1/2033	619,571	0.04%
Export-Import Bank of Korea	300,000	4.63%	7/6/2033	301,480	0.02%
Export-Import Bank of Korea	250,000	5.13%	18/9/2033	258,496	0.02%
Export-Import Bank of Korea	875,000	5.25%	14/1/2035	909,099	0.06%
Export-Import Bank of Korea	390,000	4.38%	13/1/2036	378,586	0.02%
Export-Import Bank of Korea	600,000	2.50%	29/6/2041	437,223	0.03%
Industrial Bank of Korea	420,000	4.22%	24/6/2028	421,307	0.03%
Industrial Bank of Korea	400,000	5.38%	4/10/2028	408,408	0.03%
Industrial Bank of Korea	340,000	4.00%	30/9/2029	336,265	0.02%
Industrial Bank of Korea	420,000	4.38%	24/6/2030	419,521	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Development Bank	975,000	4.13%	16/10/2027	972,261	0.06%
Korea Development Bank	600,000	4.63%	3/2/2028	602,423	0.04%
Korea Development Bank	965,000	4.38%	15/2/2028	965,401	0.06%
Korea Development Bank	400,000	5.38%	23/10/2028	408,715	0.03%
Korea Development Bank	932,000	3.75%	28/1/2029	918,626	0.06%
Korea Development Bank	1,177,000	4.50%	15/2/2029	1,181,863	0.08%
Korea Development Bank	1,000,000	4.88%	3/2/2030	1,015,897	0.07%
Korea Development Bank	800,000	4.39%	3/2/2030	808,613	0.05%
Korea Development Bank	750,000	3.75%	16/9/2030	731,340	0.05%
Korea Development Bank	1,177,000	4.00%	28/1/2031	1,158,167	0.08%
Korea Development Bank	391,000	4.13%	28/1/2031	392,176	0.03%
Korea Development Bank	765,000	4.38%	15/2/2033	756,910	0.05%
Korea Development Bank	450,000	5.63%	23/10/2033	479,261	0.03%
Korea Electric Power Corp.	662,000	4.25%	12/11/2028	663,210	0.04%
Korea Expressway Corp.	672,000	4.25%	6/5/2031	662,612	0.04%
Korea Gas Corp.	400,000	3.88%	13/7/2027	397,772	0.03%
Korea Gas Corp.	200,000	4.88%	5/7/2028	201,493	0.01%
Korea Gas Corp.	350,000	5.00%	8/7/2029	355,157	0.02%
Korea Gas Corp.	800,000	2.88%	16/7/2029	764,314	0.05%
Korea Gas Corp.	609,000	4.25%	10/7/2030	602,967	0.04%
Korea Gas Corp.	400,000	6.25%	20/1/2042	445,311	0.03%
Korea Housing Finance Corp.	440,000	4.88%	27/8/2027	442,662	0.03%
Korea Housing Finance Corp.	850,000	4.63%	24/2/2028	853,684	0.06%
Korea Housing Finance Corp.	340,000	4.13%	12/3/2028	338,577	0.02%
Korea Housing Finance Corp.	391,000	4.12%	15/1/2029	390,836	0.03%
Korea Housing Finance Corp.	625,000	5.13%	21/1/2030	638,310	0.04%
Korea Housing Finance Corp.	382,000	3.88%	17/9/2030	373,340	0.02%
Korea Housing Finance Corp.	516,000	3.88%	15/1/2031	503,453	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	500,000	4.25%	27/7/2027	498,828	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	600,000	5.00%	18/7/2028	605,929	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	325,000	4.63%	29/7/2029	325,482	0.02%
Korea Hydro & Nuclear Power Co., Ltd.	450,000	4.42%	30/7/2030	452,871	0.03%
Korea International Bond	450,000	3.50%	20/9/2028	442,486	0.03%
Korea International Bond	573,000	3.63%	12/2/2029	564,434	0.04%
Korea International Bond	800,000	2.50%	19/6/2029	761,125	0.05%
Korea International Bond	1,545,000	4.50%	3/7/2029	1,553,489	0.10%
Korea International Bond	400,000	1.00%	16/9/2030	350,252	0.02%
Korea International Bond	650,000	3.63%	29/10/2030	634,043	0.04%
Korea International Bond	1,696,000	3.88%	12/2/2031	1,667,354	0.11%
Korea International Bond	383,000	1.75%	15/10/2031	337,581	0.02%
Korea International Bond	700,000	4.13%	10/6/2044	631,477	0.04%
Korea International Bond	400,000	3.88%	20/9/2048	338,066	0.02%
Korea Land & Housing Corp.	350,000	4.25%	22/10/2027	348,970	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	340,000	5.38%	11/5/2028	344,454	0.02%
Korea Mine Rehabilitation & Mineral Resources Corp.	677,000	4.88%	13/4/2031	679,644	0.04%
Korea National Oil Corp.	582,000	4.31%	29/9/2028	583,029	0.04%
Korea National Oil Corp.	582,000	4.00%	29/9/2028	575,223	0.04%
Korea National Oil Corp.	750,000	4.88%	3/4/2029	755,808	0.05%
Korea National Oil Corp.	340,000	4.25%	30/9/2029	336,588	0.02%
NongHyup Bank	500,000	4.88%	3/7/2028	503,223	0.03%
				49,758,746	**3.23%**
Sri Lanka 0.45% (30 June 2025: 0.43%)					
Sri Lanka Government International Bond	880,405	4.00%	15/4/2028	849,482	0.06%
Sri Lanka Government International Bond	871,634	3.10%	15/1/2030	882,110	0.06%
Sri Lanka Government International Bond	1,819,446	3.35%	15/3/2033	1,739,118	0.11%
Sri Lanka Government International Bond	1,185,484	3.60%	15/6/2035	983,548	0.06%
Sri Lanka Government International Bond	818,852	3.60%	15/5/2036	820,625	0.05%
Sri Lanka Government International Bond	1,637,143	3.60%	15/2/2038	1,643,064	0.11%
				6,917,947	**0.45%**
Suriname 0.12% (30 June 2025: 0.04%)					
Suriname Government International Bond	450,000	7.70%	6/11/2030	468,803	0.03%
Suriname Government International Bond	1,209,000	8.50%	6/11/2035	1,317,288	0.09%
				1,786,091	**0.12%**
Thailand 0.05% (30 June 2025: 0.08%)					
PTT Treasury Center Co., Ltd.	450,000	3.70%	16/7/2070	308,838	0.02%
PTTEP Treasury Center Co., Ltd.	625,000	3.90%	6/12/2059	468,141	0.03%
				776,979	**0.05%**
Trinidad & Tobago 0.21% (30 June 2025: 0.26%)					
Heritage Petroleum Co., Ltd.	400,000	9.00%	12/8/2029	409,430	0.03%
Trinidad & Tobago Government International Bond	400,000	4.50%	26/6/2030	385,252	0.02%
Trinidad & Tobago Government International Bond	550,000	5.95%	14/1/2031	554,778	0.04%
Trinidad & Tobago Government International Bond	583,000	6.40%	26/6/2034	597,147	0.04%
Trinidad & Tobago Government International Bond	790,000	6.50%	28/1/2036	810,875	0.05%
Trinidad Generation UnLtd	440,000	7.75%	16/6/2033	463,057	0.03%
				3,220,539	**0.21%**

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Turkey 5.29% (30 June 2025: 5.28%)					
Hazine Mustesarligi Varlik Kiralama A.S.	1,945,000	8.51%	14/1/2029	2,056,889	0.13%
Hazine Mustesarligi Varlik Kiralama A.S.	2,075,000	6.50%	26/4/2030	2,086,078	0.14%
Hazine Mustesarligi Varlik Kiralama A.S.	2,040,000	6.75%	1/9/2030	2,063,586	0.13%
Hazine Mustesarligi Varlik Kiralama A.S.	2,300,000	6.70%	2/7/2032	2,298,648	0.15%
Istanbul Metropolitan Municipality	550,000	10.50%	6/12/2028	590,058	0.04%
Mersin Uluslararasi Liman Isletmeciligi A.S.	500,000	8.25%	15/11/2028	513,715	0.03%
QNB Bank A.S.	334,000	7.25%	21/5/2029	342,218	0.02%
QNB Bank A.S.	390,000	5.88%	11/2/2031	378,941	0.02%
TC Ziraat Bankasi A.S.	476,000	8.00%	16/1/2029	493,901	0.03%
TC Ziraat Bankasi A.S.	640,000	7.25%	4/2/2030	647,309	0.04%
TC Ziraat Bankasi A.S.	300,000	8.99%	2/8/2034	309,544	0.02%
TPAO Varlik Kiralama A.S.A	1,375,000	6.30%	4/3/2031	1,336,902	0.09%
TT Varlik Kiralama A.S.	700,000	6.50%	30/10/2030	693,270	0.05%
Turk Telekomunikasyon A.S.	300,000	7.38%	20/5/2029	306,185	0.02%
Turk Telekomunikasyon A.S.	475,000	6.95%	7/10/2032	471,522	0.03%
Turkiye Government International Bond	1,650,000	8.60%	24/9/2027	1,711,482	0.11%
Turkiye Government International Bond	3,015,000	9.88%	15/1/2028	3,198,744	0.21%
Turkiye Government International Bond	1,749,000	5.13%	17/2/2028	1,733,094	0.11%
Turkiye Government International Bond	2,130,000	6.13%	24/10/2028	2,148,049	0.14%
Turkiye Government International Bond	2,013,000	9.38%	14/3/2029	2,182,295	0.14%
Turkiye Government International Bond	2,425,000	7.63%	26/4/2029	2,527,790	0.16%
Turkiye Government International Bond	1,270,000	11.88%	15/1/2030	1,504,971	0.10%
Turkiye Government International Bond	1,550,000	5.25%	13/3/2030	1,500,103	0.10%
Turkiye Government International Bond	1,955,000	9.13%	13/7/2030	2,147,680	0.14%
Turkiye Government International Bond	1,800,000	5.95%	15/1/2031	1,768,767	0.11%
Turkiye Government International Bond	2,125,000	6.38%	22/5/2031	2,119,840	0.14%
Turkiye Government International Bond	1,400,000	5.88%	26/6/2031	1,369,041	0.09%
Turkiye Government International Bond	2,065,000	7.13%	12/2/2032	2,115,640	0.14%
Turkiye Government International Bond	1,825,000	7.25%	29/5/2032	1,876,409	0.12%
Turkiye Government International Bond	1,320,000	7.13%	17/7/2032	1,353,141	0.09%
Turkiye Government International Bond	2,133,000	9.38%	19/1/2033	2,426,698	0.16%
Turkiye Government International Bond	2,300,000	6.30%	14/3/2033	2,245,408	0.15%
Turkiye Government International Bond	1,150,000	6.50%	20/9/2033	1,131,255	0.07%
Turkiye Government International Bond	1,155,000	8.00%	14/2/2034	1,245,263	0.08%
Turkiye Government International Bond	2,675,000	7.63%	15/5/2034	2,808,113	0.18%
Turkiye Government International Bond	2,920,000	6.50%	3/1/2035	2,850,692	0.18%
Turkiye Government International Bond	1,550,000	6.95%	16/9/2035	1,553,566	0.10%
Turkiye Government International Bond	2,261,000	6.88%	17/3/2036	2,244,837	0.15%
Turkiye Government International Bond	1,840,000	6.80%	4/11/2036	1,816,464	0.12%
Turkiye Government International Bond	1,400,000	6.88%	14/1/2038	1,374,432	0.09%
Turkiye Government International Bond	705,000	7.25%	5/3/2038	725,957	0.05%
Turkiye Government International Bond	1,590,000	6.75%	30/5/2040	1,530,524	0.10%
Turkiye Government International Bond	2,575,000	6.00%	14/1/2041	2,270,519	0.15%
Turkiye Government International Bond	2,450,000	4.88%	16/4/2043	1,859,734	0.12%
Turkiye Government International Bond	2,425,000	6.63%	17/2/2045	2,205,169	0.14%
Turkiye Government International Bond	2,935,000	5.75%	11/5/2047	2,380,765	0.15%
Turkiye Ihracat Kredi Bankasi A.S.	450,000	7.50%	6/2/2028	460,179	0.03%
Turkiye Ihracat Kredi Bankasi A.S.	620,000	6.88%	3/7/2028	629,346	0.04%
Turkiye Ihracat Kredi Bankasi A.S.	512,000	6.13%	2/5/2029	507,376	0.03%
Turkiye Ihracat Kredi Bankasi A.S.	400,000	6.38%	3/10/2030	391,496	0.03%
Turkiye Ihracat Kredi Bankasi A.S.	400,000	6.38%	15/1/2031	389,949	0.03%
Turkiye Vakiflar Bankasi TAO	770,000	9.00%	12/10/2028	817,812	0.05%
Turkiye Vakiflar Bankasi TAO	410,000	6.88%	7/1/2030	409,706	0.03%
Turkiye Vakiflar Bankasi TAO	630,000	7.25%	31/7/2030	634,124	0.04%
Turkiye Vakiflar Bankasi TAO	535,000	8.99%	5/10/2034	552,048	0.04%
Turkiye Varlik Fonu Yonetimi A.S.	500,000	8.25%	14/2/2029	521,314	0.03%
Turkiye Varlik Fonu Yonetimi A.S.	250,000	6.88%	10/2/2031	249,358	0.02%
Turkiye Varlik Fonu Yonetimi A.S.	770,000	7.75%	10/9/2035	781,617	0.05%
TVF Varlik Kiralama A.S.	650,000	6.95%	23/1/2030	655,625	0.04%
				81,515,158	**5.29%**
Ukraine 0.74% (30 June 2025: 0.54%)					
NAK Naftogaz Ukraine via Kondor Finance plc	400,000	7.63%	8/11/2028	354,442	0.02%
Ukraine Government International Bond	971,998	4.50%	1/2/2029	817,805	0.05%
Ukraine Government International Bond	468,292	0.00%	1/2/2030	334,480	0.02%
Ukraine Government International Bond	2,875,000	4.00%	1/2/2032	2,376,881	0.16%
Ukraine Government International Bond	2,689,056	4.50%	1/2/2034	1,886,396	0.12%
Ukraine Government International Bond	1,648,044	0.00%	1/2/2034	927,743	0.06%
Ukraine Government International Bond	2,531,910	4.50%	1/2/2035	1,751,767	0.12%
Ukraine Government International Bond	1,341,787	0.00%	1/2/2035	803,009	0.05%
Ukraine Government International Bond	2,099,803	4.50%	1/2/2036	1,437,166	0.09%
Ukraine Government International Bond	1,173,489	0.00%	1/2/2036	701,160	0.05%
				11,390,849	**0.74%**
United Arab Emirates 7.59% (30 June 2025: 7.66%)					
Abu Dhabi Commercial Bank PJSC	400,000	4.50%	14/9/2027	398,982	0.03%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Abu Dhabi Commercial Bank PJSC	300,000	5.38%	18/7/2028	303,203	0.02%
Abu Dhabi Commercial Bank PJSC	500,000	5.50%	12/1/2029	506,192	0.03%
Abu Dhabi Commercial Bank PJSC	635,000	4.68%	26/2/2030	635,047	0.04%
Abu Dhabi Commercial Bank PJSC	525,000	4.64%	10/6/2030	524,147	0.03%
Abu Dhabi Commercial Bank PJSC	400,000	5.36%	10/3/2035	398,249	0.03%
Abu Dhabi Crude Oil Pipeline LLC	800,000	3.65%	2/11/2029	771,317	0.05%
Abu Dhabi Crude Oil Pipeline LLC	1,800,000	4.60%	2/11/2047	1,611,764	0.10%
Abu Dhabi Developmental Holding Co. PJSC	1,075,000	5.38%	8/5/2029	1,091,495	0.07%
Abu Dhabi Developmental Holding Co. PJSC	700,000	4.50%	6/5/2030	692,166	0.04%
Abu Dhabi Developmental Holding Co. PJSC	800,000	4.38%	2/10/2031	779,834	0.05%
Abu Dhabi Developmental Holding Co. PJSC	1,475,000	5.50%	8/5/2034	1,502,099	0.10%
Abu Dhabi Developmental Holding Co. PJSC	700,000	5.00%	6/5/2035	688,416	0.04%
Abu Dhabi Developmental Holding Co. PJSC	675,000	5.25%	2/10/2054	621,474	0.04%
Abu Dhabi Future Energy Co. PJSC Masdar	325,000	4.88%	25/7/2029	324,914	0.02%
Abu Dhabi Future Energy Co. PJSC Masdar	700,000	4.88%	21/5/2030	696,981	0.04%
Abu Dhabi Future Energy Co. PJSC Masdar	550,000	4.88%	25/7/2033	539,938	0.03%
Abu Dhabi Future Energy Co. PJSC Masdar	335,000	5.25%	25/7/2034	335,369	0.02%
Abu Dhabi Future Energy Co. PJSC Masdar	475,000	5.38%	21/5/2035	479,153	0.03%
Abu Dhabi Government International Bond	3,250,000	3.13%	11/10/2027	3,195,700	0.21%
Abu Dhabi Government International Bond	1,800,000	1.63%	2/6/2028	1,701,367	0.11%
Abu Dhabi Government International Bond	987,000	3.63%	2/10/2028	968,088	0.06%
Abu Dhabi Government International Bond	2,562,000	4.88%	30/4/2029	2,578,223	0.17%
Abu Dhabi Government International Bond	2,435,000	2.50%	30/9/2029	2,280,422	0.15%
Abu Dhabi Government International Bond	2,525,000	3.13%	16/4/2030	2,394,794	0.16%
Abu Dhabi Government International Bond	1,775,000	1.70%	2/3/2031	1,558,110	0.10%
Abu Dhabi Government International Bond	960,000	3.75%	5/3/2031	926,381	0.06%
Abu Dhabi Government International Bond	1,350,000	1.88%	15/9/2031	1,175,838	0.08%
Abu Dhabi Government International Bond	2,562,000	5.00%	30/4/2034	2,598,703	0.17%
Abu Dhabi Government International Bond	1,400,000	4.25%	2/10/2035	1,341,374	0.09%
Abu Dhabi Government International Bond	1,850,000	4.25%	5/3/2036	1,771,722	0.11%
Abu Dhabi Government International Bond	500,000	4.75%	22/9/2036	494,681	0.03%
Abu Dhabi Government International Bond	2,350,000	4.13%	11/10/2047	1,914,021	0.12%
Abu Dhabi Government International Bond	3,700,000	3.13%	30/9/2049	2,495,152	0.16%
Abu Dhabi Government International Bond	3,275,000	3.88%	16/4/2050	2,515,503	0.16%
Abu Dhabi Government International Bond	1,140,000	3.00%	15/9/2051	736,698	0.05%
Abu Dhabi Government International Bond	1,200,000	5.50%	30/4/2054	1,174,770	0.08%
Abu Dhabi Government International Bond	2,096,000	2.70%	2/9/2070	1,110,423	0.07%
Abu Dhabi National Energy Co. PJSC	700,000	2.00%	29/4/2028	666,930	0.04%
Abu Dhabi National Energy Co. PJSC	415,000	4.38%	24/1/2029	411,316	0.03%
Abu Dhabi National Energy Co. PJSC	800,000	4.88%	23/4/2030	800,855	0.05%
Abu Dhabi National Energy Co. PJSC	725,000	4.38%	9/10/2031	705,232	0.05%
Abu Dhabi National Energy Co. PJSC	750,000	4.70%	24/4/2033	737,426	0.05%
Abu Dhabi National Energy Co. PJSC	585,000	6.50%	27/10/2036	645,796	0.04%
Abu Dhabi National Energy Co. PJSC	800,000	4.75%	9/3/2037	763,327	0.05%
Abu Dhabi National Energy Co. PJSC	450,000	4.00%	3/10/2049	350,355	0.02%
Abu Dhabi National Energy Co. PJSC	600,000	3.40%	29/4/2051	415,653	0.03%
Abu Dhabi Ports Co. PJSC	800,000	2.50%	6/5/2031	713,076	0.05%
Adnoc Murban Rsc Ltd.	670,000	4.25%	11/9/2029	659,082	0.04%
Adnoc Murban Rsc Ltd.	1,410,000	4.50%	11/9/2034	1,353,869	0.09%
Adnoc Murban Rsc Ltd.	1,450,000	5.13%	11/9/2054	1,303,082	0.08%
Adnoc Murban Sukuk Ltd.	1,110,000	4.75%	6/5/2035	1,095,304	0.07%
DAE Funding LLC	600,000	3.38%	20/3/2028	581,137	0.04%
DAE Funding LLC	500,000	4.95%	15/1/2033	480,843	0.03%
DAE Sukuk Difc Ltd.	600,000	4.50%	16/10/2030	577,696	0.04%
Dhafrah Pv2 Energy Co. LLC	766,578	5.79%	30/6/2053	761,787	0.05%
DP World Crescent Ltd.	940,000	4.85%	26/9/2028	933,031	0.06%
DP World Crescent Ltd.	780,000	3.88%	18/7/2029	745,779	0.05%
DP World Crescent Ltd.	600,000	3.75%	30/1/2030	566,841	0.04%
DP World Crescent Ltd.	1,335,000	5.50%	13/9/2033	1,335,986	0.09%
DP World Crescent Ltd.	1,225,000	5.50%	8/5/2035	1,224,023	0.08%
DP World Ltd.	1,290,000	6.85%	2/7/2037	1,390,491	0.09%
DP World Ltd.	770,000	5.63%	25/9/2048	712,150	0.05%
DP World Ltd.	603,000	4.70%	30/9/2049	491,117	0.03%
Dubai DOF Sukuk Ltd.	825,000	5.00%	30/4/2029	830,777	0.05%
Dubai DOF Sukuk Ltd.	1,350,000	2.76%	9/9/2030	1,243,346	0.08%
EI Sukuk Co., Ltd.	600,000	5.43%	28/5/2029	610,355	0.04%
EI Sukuk Co., Ltd.	695,000	5.06%	25/3/2030	699,201	0.05%
EI Sukuk Co., Ltd.	600,000	4.54%	23/3/2031	591,449	0.04%
Emirate of Dubai Government International Bonds	950,000	5.25%	30/1/2043	908,370	0.06%
Emirate of Dubai Government International Bonds	1,075,000	3.90%	9/9/2050	766,970	0.05%
Emirates NBD Bank PJSC	400,000	5.63%	21/10/2027	403,944	0.03%
Emirates NBD Bank PJSC	750,000	5.88%	11/10/2028	765,300	0.05%
Emirates NBD Bank PJSC	80,000	5.03%	31/1/2029	80,303	0.00%
Emirates NBD Bank PJSC	400,000	5.14%	26/11/2029	401,699	0.03%
Emirates NBD Bank PJSC	890,000	4.73%	22/1/2030	888,781	0.06%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Emirates NBD Bank PJSC	350,000	4.53%	13/1/2031	342,890	0.02%
Emirates NBD Bank PJSC	1,250,000	5.13%	29/6/2031	1,247,288	0.08%
Fab Sukuk Co., Ltd.	440,000	4.58%	17/1/2028	438,714	0.03%
Fab Sukuk Co., Ltd.	675,000	4.78%	23/1/2029	672,938	0.04%
Fab Sukuk Co., Ltd.	600,000	5.15%	16/1/2030	603,571	0.04%
Fab Sukuk Co., Ltd.	500,000	4.86%	13/5/2031	496,712	0.03%
Finance Department Government of Sharjah	825,000	6.50%	23/11/2032	854,812	0.06%
Finance Department Government of Sharjah	425,000	3.63%	10/3/2033	372,404	0.02%
Finance Department Government of Sharjah	825,000	6.13%	6/3/2036	833,053	0.05%
Finance Department Government of Sharjah	880,000	4.00%	28/7/2050	575,238	0.04%
Finance Department Government of Sharjah	700,000	4.38%	10/3/2051	485,377	0.03%
First Abu Dhabi Bank PJSC	550,000	5.13%	13/10/2027	553,246	0.04%
First Abu Dhabi Bank PJSC	400,000	4.38%	24/4/2028	396,485	0.03%
First Abu Dhabi Bank PJSC	700,000	4.77%	6/6/2028	698,889	0.04%
First Abu Dhabi Bank PJSC	140,000	4.83%	29/1/2029	140,788	0.01%
First Abu Dhabi Bank PJSC	600,000	5.00%	28/2/2029	601,764	0.04%
First Abu Dhabi Bank PJSC	740,000	4.68%	22/7/2029	738,447	0.05%
First Abu Dhabi Bank PJSC	910,000	4.63%	22/1/2030	905,571	0.06%
First Abu Dhabi Bank PJSC	800,000	4.60%	27/5/2030	796,186	0.05%
First Abu Dhabi Bank PJSC	600,000	4.38%	10/9/2030	587,195	0.04%
First Abu Dhabi Bank PJSC	500,000	4.30%	13/1/2031	484,363	0.03%
First Abu Dhabi Bank PJSC	700,000	4.38%	11/2/2031	688,741	0.04%
First Abu Dhabi Bank PJSC	900,000	6.32%	4/4/2034	917,704	0.06%
First Abu Dhabi Bank PJSC	675,000	5.80%	16/1/2035	681,289	0.04%
MDGH GMTN RSC Ltd.	800,000	4.50%	7/11/2028	796,570	0.05%
MDGH GMTN RSC Ltd.	600,000	3.75%	19/4/2029	584,300	0.04%
MDGH GMTN RSC Ltd.	1,000,000	2.88%	7/11/2029	940,704	0.06%
MDGH GMTN RSC Ltd.	740,000	2.88%	21/5/2030	688,055	0.04%
MDGH GMTN RSC Ltd.	500,000	2.50%	3/6/2031	448,102	0.03%
MDGH GMTN RSC Ltd.	650,000	3.38%	28/3/2032	597,513	0.04%
MDGH GMTN RSC Ltd.	700,000	5.50%	28/4/2033	716,926	0.05%
MDGH GMTN RSC Ltd.	841,000	4.38%	22/11/2033	803,794	0.05%
MDGH GMTN RSC Ltd.	500,000	5.88%	1/5/2034	525,508	0.03%
MDGH GMTN RSC Ltd.	650,000	5.29%	4/6/2034	658,506	0.04%
MDGH GMTN RSC Ltd.	600,000	4.63%	16/10/2035	579,452	0.04%
MDGH GMTN RSC Ltd.	380,000	6.88%	1/11/2041	436,114	0.03%
MDGH GMTN RSC Ltd.	1,250,000	3.70%	7/11/2049	908,241	0.06%
MDGH GMTN RSC Ltd.	1,750,000	3.95%	21/5/2050	1,325,674	0.09%
MDGH GMTN RSC Ltd.	800,000	3.40%	7/6/2051	546,538	0.04%
MDGH GMTN RSC Ltd.	600,000	5.08%	22/5/2053	539,590	0.03%
Mdgh Sukuk Ltd.	950,000	4.96%	4/4/2034	949,413	0.06%
Mdgh Sukuk Ltd.	840,000	5.00%	4/6/2035	842,966	0.05%
RAK Capital	730,000	5.00%	12/3/2035	734,180	0.05%
Ruwais Power Co. PJSC	600,000	6.00%	31/8/2036	612,103	0.04%
Sharjah Sukuk Program Ltd.	1,353,000	4.23%	14/3/2028	1,334,037	0.09%
Sharjah Sukuk Program Ltd.	800,000	3.23%	23/10/2029	751,018	0.05%
Sharjah Sukuk Program Ltd.	500,000	3.89%	4/4/2030	477,036	0.03%
Sharjah Sukuk Program Ltd.	675,000	3.20%	13/7/2031	612,944	0.04%
Sharjah Sukuk Program Ltd.	800,000	6.09%	19/3/2034	834,690	0.05%
Sharjah Sukuk Program Ltd.	600,000	5.43%	17/4/2035	602,939	0.04%
Sharjah Sukuk Program Ltd.	625,000	5.19%	25/5/2036	622,713	0.04%
Sweihan PV Power Co. PJSC	581,185	3.63%	31/1/2049	478,642	0.03%
United Arab Emirates International Bond	447,000	2.00%	19/10/2031	394,775	0.03%
United Arab Emirates International Bond	1,953,000	4.05%	7/7/2032	1,898,046	0.12%
United Arab Emirates International Bond	1,450,000	4.92%	25/9/2033	1,472,740	0.10%
United Arab Emirates International Bond	1,200,000	4.86%	2/7/2034	1,212,656	0.08%
United Arab Emirates International Bond	870,000	2.88%	19/10/2041	648,322	0.04%
United Arab Emirates International Bond	1,100,000	4.95%	7/7/2052	1,011,673	0.07%
United Arab Emirates International Bond	1,405,000	3.25%	19/10/2061	912,513	0.06%
				117,058,047	**7.59%**
United States 0.10% (30 June 2025: 0.10%)					
US Treasury Bond	65,000	4.75%	15/8/2055	63,091	0.01%
US Treasury Note	35,000	3.88%	15/4/2029	34,737	0.00%
US Treasury Note	15,000	3.88%	30/4/2031	14,786	0.00%
US Treasury Note	15,000	4.13%	31/5/2031	14,947	0.00%
US Treasury Note	5,000	4.00%	15/11/2035	4,837	0.00%
US Treasury Note[1]	127,000	4.13%	15/2/2036	123,944	0.01%
US Treasury Note	1,293,000	4.38%	15/5/2036	1,286,333	0.08%
				1,542,675	**0.10%**
Uruguay 0.96% (30 June 2025: 1.02%)					
Oriental Republic of Uruguay	1,180,052	5.25%	10/9/2060	1,095,279	0.07%
Uruguay Government International Bond	913,286	4.38%	27/10/2027	912,785	0.06%
Uruguay Government International Bond	1,232,365	4.38%	23/1/2031	1,236,272	0.08%
Uruguay Government International Bond	873,000	7.88%	15/1/2033	1,018,458	0.07%
Uruguay Government International Bond	2,087,500	5.75%	28/10/2034	2,181,437	0.14%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uruguay Government International Bond	1,230,000	7.63%	21/3/2036	1,451,675	0.09%
Uruguay Government International Bond	1,572,545	5.44%	14/2/2037	1,613,664	0.10%
Uruguay Government International Bond	662,000	4.13%	20/11/2045	570,102	0.04%
Uruguay Government International Bond	3,110,680	5.10%	18/6/2050	2,908,712	0.19%
Uruguay Government International Bond	2,050,000	4.98%	20/4/2055	1,859,021	0.12%
				14,847,405	**0.96%**
Uzbekistan 0.36% (30 June 2025: 0.37%)					
Navoi Mining & Metallurgical Co.	350,000	6.70%	17/10/2028	359,012	0.02%
Navoi Mining & Metallurgical Co.	325,000	6.75%	14/5/2030	336,472	0.02%
Navoi Mining & Metallurgical Co.	550,000	6.95%	17/10/2031	580,513	0.04%
Republic of Uzbekistan International Bond	675,000	7.85%	12/10/2028	713,447	0.05%
Republic of Uzbekistan International Bond	500,000	5.38%	20/2/2029	501,220	0.03%
Republic of Uzbekistan International Bond	700,000	3.70%	25/11/2030	652,848	0.04%
Republic of Uzbekistan International Bond	600,000	3.90%	19/10/2031	556,357	0.04%
Republic of Uzbekistan International Bond	500,000	6.90%	28/2/2032	533,281	0.03%
Uzbekneftegaz JSC	657,000	4.75%	16/11/2028	635,597	0.04%
Uzbekneftegaz JSC	700,000	8.75%	7/5/2030	752,783	0.05%
				5,621,530	**0.36%**
Zambia 0.05% (30 June 2025: 0.12%)					
Zambia Government International Bond	782,221	5.75%	30/6/2033	771,463	0.05%
				771,463	**0.05%**
Total Fixed Income				**1,509,078,356**	**97.92%**
Total Transferable Securities				**1,509,078,356**	**97.92%**

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2025: (0.00%))				
Futures 0.00% (30 June 2025: (0.00%))				
US Treasury Ultra Bond September 2026	4	$453,336	11,289	0.00%
US Treasury Long Bond September 2026	(4)	$(455,125)	1,125	0.00%
US Treasury Ultra 10 Year September 2026	(2)	$(225,219)	281	0.00%
US Treasury Note 2 Year September 2026	5	$1,031,742	(1,078)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			**11,617**	**0.00%**
Total Investments			**1,509,089,973**	**97.92%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**32,083,946**	**2.08%**
Net Assets	**1,541,173,919**	**100.00%**

Analysis of Total Assets	US Dollars ($)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,175,456,109	74.40%
(b) Transferable securities dealt in on another regulated market	332,150,851	21.02%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,471,396	0.09%
(d) Total Financial Derivative Instruments dealt in on a regulated market	12,695	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	70,883,271	4.49%
Total Assets	1,579,974,322	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,509,078,356	1,382,425,247
Financial Derivative Instruments	3,17	12,695	35,746
Cash	3	6,453,241	4,831,706
Receivables:			
Interest and Dividends		24,457,605	21,490,379
Capital Shares Issued		1,561,060	—
Investments Sold		38,398,199	26,252,850
Margin Cash Due from Broker	3	13,166	18,454
Total Current Assets		**1,579,974,322**	**1,435,054,382**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	1,078	67,045
Payables and Other Liabilities:			
Income Distribution Payable	6	—	2,764,732
Capital Shares Redeemed		1,382,481	—
Investments Purchased		37,109,262	25,872,873
Management Fees Payable	12	307,582	293,153
Total Current Liabilities		**38,800,403**	**28,997,803**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**1,541,173,919**	**1,406,056,579**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
USD Accumulating			
Net Assets	$869,186,744	$784,600,595	$447,386,529
Number of Shares Outstanding	13,585,597	13,315,501	8,333,752
Net Asset Value Per Share[1]	**$63.98**	**$58.92**	**$53.68**
USD Distributing			
Net Assets	$671,987,175	$621,455,984	$537,756,290
Number of Shares Outstanding	15,305,695	14,488,341	12,944,843
Net Asset Value Per Share[1]	**$43.90**	**$42.89**	**$41.54**

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

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	86,441,247	71,026,428
Other Income		4,636	38,620
Net Gain on Financial Instruments	3	33,237,241	35,865,972
Total Investment Income		**119,683,124**	**106,931,020**
Expenses			
Management Fees	12	3,279,762	2,832,122
Transaction Fees and Commissions		3,524	1,407
Other Expenses		170	—
Total Expenses		**3,283,456**	**2,833,529**
Finance Costs			
Interest Expense		277	228
Distributions	6	39,698,255	34,111,257
Total Finance Costs		**39,698,532**	**34,111,485**
Net Investment Income After Finance Costs		**76,701,136**	**69,986,006**
Net Increase in Net Assets		**76,701,136**	**69,986,006**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	76,701,136	69,986,006
Capital Transactions		
Subscriptions	656,840,534	674,551,210
Redemptions	(598,424,330)	(323,623,456)
Total Capital Transactions	58,416,204	350,927,754
Total Increase for the Year	135,117,340	420,913,760
Net Assets		
Beginning of Year	1,406,056,579	985,142,819
End of Year	**1,541,173,919**	**1,406,056,579**

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

Vanguard USD Treasury Bond UCITS ETF

Significant Portfolio Changes (unaudited)

For the Year Ended 30 June 2026

	Principal US Dollars ($)	Cost US Dollars ($)
Purchases		
US Treasury Note 4.25% 15/8/2035	29,074,000	29,321,363
US Treasury Note 4.00% 15/11/2035	29,331,000	28,992,369
US Treasury Note 4.13% 15/2/2036	28,668,000	28,362,675
US Treasury Note 3.88% 31/7/2027	20,890,000	20,918,963
US Treasury Bond 4.75% 15/2/2056	18,945,000	18,715,681
US Treasury Bond 4.75% 15/8/2055	18,676,000	18,597,131
US Treasury Note 3.38% 29/2/2028	18,365,000	18,339,343
US Treasury Note 3.75% 31/1/2031	18,343,000	18,320,694
US Treasury Bond 4.63% 15/11/2055	18,448,000	17,938,095
US Treasury Note 3.63% 30/9/2030	17,542,000	17,491,068
US Treasury Note 3.63% 31/12/2030	17,539,000	17,476,284
US Treasury Note 3.63% 31/8/2030	16,695,000	16,645,806
US Treasury Note 3.88% 31/7/2030	16,565,000	16,550,032
US Treasury Note 4.00% 31/1/2033	16,445,000	16,434,231
US Treasury Note 3.50% 31/1/2028	16,173,000	16,164,953
US Treasury Note 3.50% 28/2/2031	16,209,000	16,130,728
US Treasury Note 3.38% 30/11/2027	15,981,000	15,944,646
US Treasury Note 3.88% 30/4/2031	15,796,000	15,683,817
US Treasury Note 3.50% 30/11/2030	15,565,000	15,489,006
US Treasury Note 3.50% 30/9/2027	15,419,000	15,402,045
US Treasury Note 3.88% 31/3/2028	14,962,000	14,975,819
US Treasury Note 4.38% 15/5/2036	14,912,000	14,834,259
US Treasury Note 3.88% 31/3/2031	14,850,000	14,797,822
US Treasury Note 3.63% 15/8/2028	14,775,000	14,795,574
US Treasury Note 3.63% 31/10/2030	14,812,000	14,761,337
US Treasury Note 3.50% 31/10/2027	14,753,000	14,727,100
US Treasury Note 3.63% 31/8/2027	14,628,000	14,631,042
US Treasury Note 4.25% 15/5/2035	14,662,000	14,582,720
US Treasury Note 3.50% 15/1/2029	14,568,000	14,531,741
US Treasury Note 3.75% 30/4/2028	14,423,000	14,388,069
US Treasury Note 3.50% 15/12/2028	14,298,000	14,285,529
US Treasury Note 3.38% 31/12/2027	14,064,000	14,039,111

	Principal US Dollars ($)	Proceeds US Dollars ($)
Sales		
US Treasury Note 4.63% 15/6/2027	23,022,000	23,273,503
US Treasury Note 1.50% 31/1/2027	23,291,400	22,798,198
US Treasury Note 2.63% 31/5/2027	21,117,400	20,841,783
US Treasury Note 3.75% 30/6/2027	20,698,000	20,645,884
US Treasury Note 4.25% 31/12/2026	17,164,000	17,285,874
US Treasury Note 4.25% 30/11/2026	16,740,000	16,838,393
US Treasury Note 1.25% 30/11/2026	16,867,900	16,427,439
US Treasury Note 4.13% 28/2/2027	16,059,000	16,154,251
US Treasury Note 1.88% 28/2/2027	16,287,700	15,975,520
US Treasury Note 1.25% 31/12/2026	16,109,700	15,706,806
US Treasury Note 2.00% 15/11/2026	15,687,600	15,396,006
US Treasury Note 3.88% 31/3/2027	14,935,000	14,954,522
US Treasury Note 3.88% 31/5/2027	14,851,000	14,848,584
US Treasury Note 3.25% 30/6/2027	14,654,600	14,542,919
US Treasury Note 3.75% 30/4/2027	14,477,000	14,474,648
US Treasury Note 4.50% 15/5/2027	14,329,000	14,460,182
US Treasury Note 4.13% 31/1/2027	14,327,000	14,406,555
US Treasury Note 1.75% 31/12/2026	14,596,800	14,302,622
US Treasury Note 3.50% 30/9/2026	14,263,000	14,234,585
US Treasury Note 4.13% 31/10/2026	14,174,000	14,231,309
US Treasury Note 2.25% 15/2/2027	14,344,300	14,131,465
US Treasury Note 2.38% 15/5/2027	14,151,200	13,942,175
US Treasury Note 4.13% 15/2/2027	13,655,400	13,735,839
US Treasury Note 2.25% 15/8/2027	13,680,000	13,387,493
US Treasury Note 4.38% 31/7/2026	13,135,000	13,161,432
US Treasury Note 4.25% 15/3/2027	12,947,000	13,038,082
US Treasury Note 3.75% 31/8/2026	12,617,000	12,603,200
US Treasury Note 4.50% 15/4/2027	12,191,000	12,300,131
US Treasury Note 4.00% 15/1/2027	12,254,600	12,299,917
US Treasury Note 2.50% 31/3/2027	12,270,400	12,122,106

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

Financial Statements
Statement of Investments
30 June 2026

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.95% (30 June 2025: 99.03%)					
Fixed Income 98.95% (30 June 2025: 99.03%)					
Government Bonds 98.95% (30 June 2025: 99.03%)					
US Treasury Bond	751,400	6.38%	15/8/2027	768,805	0.03%
US Treasury Bond	1,635,400	6.13%	15/11/2027	1,674,880	0.06%
US Treasury Bond	988,400	5.50%	15/8/2028	1,013,264	0.03%
US Treasury Bond	1,563,200	5.25%	15/11/2028	1,598,616	0.05%
US Treasury Bond	858,400	5.25%	15/2/2029	881,469	0.03%
US Treasury Bond	782,200	6.13%	15/8/2029	825,404	0.03%
US Treasury Bond	1,299,200	6.25%	15/5/2030	1,392,276	0.05%
US Treasury Bond	1,699,400	5.38%	15/2/2031	1,780,785	0.06%
US Treasury Bond	1,754,000	4.50%	15/2/2036	1,774,829	0.06%
US Treasury Bond	750,200	4.75%	15/2/2037	770,948	0.03%
US Treasury Bond	554,200	5.00%	15/5/2037	581,564	0.02%
US Treasury Bond[1]	1,421,300	4.38%	15/2/2038	1,408,864	0.05%
US Treasury Bond	2,230,300	4.25%	15/5/2039	2,154,330	0.07%
US Treasury Bond	2,514,500	4.50%	15/8/2039	2,479,926	0.08%
US Treasury Bond	2,841,500	4.38%	15/11/2039	2,759,363	0.09%
US Treasury Bond[1]	2,838,000	4.63%	15/2/2040	2,822,480	0.10%
US Treasury Bond	7,120,000	1.13%	15/5/2040	4,504,512	0.15%
US Treasury Bond[1]	2,638,500	4.38%	15/5/2040	2,550,687	0.09%
US Treasury Bond	9,709,600	1.13%	15/8/2040	6,083,671	0.21%
US Treasury Bond	2,623,000	3.88%	15/8/2040	2,392,668	0.08%
US Treasury Bond	10,788,600	1.38%	15/11/2040	6,973,818	0.24%
US Treasury Bond	2,724,500	4.25%	15/11/2040	2,584,869	0.09%
US Treasury Bond	12,296,100	1.88%	15/2/2041	8,530,419	0.29%
US Treasury Bond	2,926,300	4.75%	15/2/2041	2,926,757	0.10%
US Treasury Bond	9,455,700	2.25%	15/5/2041	6,893,796	0.23%
US Treasury Bond	2,550,500	4.38%	15/5/2041	2,444,096	0.08%
US Treasury Bond	14,799,400	1.75%	15/8/2041	9,920,223	0.34%
US Treasury Bond	2,442,500	3.75%	15/8/2041	2,171,535	0.07%
US Treasury Bond	12,596,100	2.00%	15/11/2041	8,724,767	0.30%
US Treasury Bond	2,366,000	3.13%	15/11/2041	1,932,357	0.07%
US Treasury Bond	9,681,700	2.38%	15/2/2042	7,061,590	0.24%
US Treasury Bond	2,898,500	3.13%	15/2/2042	2,356,390	0.08%
US Treasury Bond	8,266,400	3.25%	15/5/2042	6,806,864	0.23%
US Treasury Bond	2,758,500	3.00%	15/5/2042	2,194,732	0.07%
US Treasury Bond	7,783,300	3.38%	15/8/2042	6,495,407	0.22%
US Treasury Bond[1]	3,320,500	2.75%	15/8/2042	2,536,032	0.09%
US Treasury Bond	9,032,300	4.00%	15/11/2042	8,150,239	0.28%
US Treasury Bond[1]	4,383,600	2.75%	15/11/2042	3,331,536	0.11%
US Treasury Bond	7,851,300	3.88%	15/2/2043	6,956,988	0.24%
US Treasury Bond[1]	3,851,600	3.13%	15/2/2043	3,079,475	0.10%
US Treasury Bond	7,775,100	3.88%	15/5/2043	6,872,459	0.23%
US Treasury Bond[1]	6,062,000	2.88%	15/5/2043	4,651,638	0.16%
US Treasury Bond	8,824,300	4.38%	15/8/2043	8,298,978	0.28%
US Treasury Bond	4,228,800	3.63%	15/8/2043	3,601,748	0.12%
US Treasury Bond	8,768,300	4.75%	15/11/2043	8,627,185	0.29%
US Treasury Bond	4,491,100	3.75%	15/11/2043	3,881,293	0.13%
US Treasury Bond	8,637,500	4.50%	15/2/2044	8,225,869	0.28%
US Treasury Bond	4,712,600	3.63%	15/2/2044	3,992,456	0.14%
US Treasury Bond	8,640,000	4.63%	15/5/2044	8,347,050	0.28%
US Treasury Bond[1]	4,399,100	3.38%	15/5/2044	3,586,641	0.12%
US Treasury Bond	8,461,000	4.13%	15/8/2044	7,653,239	0.26%
US Treasury Bond[1]	5,666,800	3.13%	15/8/2044	4,433,386	0.15%
US Treasury Bond	9,216,000	4.63%	15/11/2044	8,883,360	0.30%
US Treasury Bond	5,209,600	3.00%	15/11/2044	3,984,530	0.14%
US Treasury Bond	8,452,000	4.75%	15/2/2045	8,269,754	0.28%
US Treasury Bond	5,744,800	2.50%	15/2/2045	4,027,643	0.14%
US Treasury Bond	8,460,000	5.00%	15/5/2045	8,535,347	0.29%
US Treasury Bond	2,857,800	3.00%	15/5/2045	2,173,268	0.07%
US Treasury Bond	8,457,000	4.88%	15/8/2045	8,394,894	0.29%
US Treasury Bond	3,975,600	2.88%	15/8/2045	2,950,019	0.10%
US Treasury Bond	8,461,000	4.63%	15/11/2045	8,129,170	0.28%
US Treasury Bond	2,530,500	3.00%	15/11/2045	1,910,923	0.07%
US Treasury Bond	8,461,000	4.63%	15/2/2046	8,123,882	0.28%
US Treasury Bond	4,805,000	2.50%	15/2/2046	3,313,198	0.11%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	4,657,000	2.50%	15/5/2046	3,199,505	0.11%
US Treasury Bond	2,854,000	5.00%	15/5/2046	2,876,297	0.10%
US Treasury Bond[1]	6,484,100	2.25%	15/8/2046	4,230,875	0.14%
US Treasury Bond	2,364,500	2.88%	15/11/2046	1,727,193	0.06%
US Treasury Bond	4,654,000	3.00%	15/2/2047	3,463,594	0.12%
US Treasury Bond	3,865,800	3.00%	15/5/2047	2,870,356	0.10%
US Treasury Bond	6,140,000	2.75%	15/8/2047	4,343,091	0.15%
US Treasury Bond	6,191,000	2.75%	15/11/2047	4,365,622	0.15%
US Treasury Bond	7,358,100	3.00%	15/2/2048	5,418,551	0.18%
US Treasury Bond	7,848,800	3.13%	15/5/2048	5,896,411	0.20%
US Treasury Bond	8,798,300	3.00%	15/8/2048	6,446,129	0.22%
US Treasury Bond	8,712,300	3.38%	15/11/2048	6,813,291	0.23%
US Treasury Bond	9,699,900	3.00%	15/2/2049	7,071,833	0.24%
US Treasury Bond	8,920,400	2.88%	15/5/2049	6,336,272	0.22%
US Treasury Bond	8,754,400	2.25%	15/8/2049	5,446,878	0.19%
US Treasury Bond	8,200,500	2.38%	15/11/2049	5,223,975	0.18%
US Treasury Bond[1]	10,207,600	2.00%	15/2/2050	5,949,117	0.20%
US Treasury Bond	12,118,700	1.25%	15/5/2050	5,767,744	0.20%
US Treasury Bond	13,558,900	1.38%	15/8/2050	6,652,335	0.23%
US Treasury Bond	13,347,200	1.63%	15/11/2050	6,980,168	0.24%
US Treasury Bond	14,885,500	1.88%	15/2/2051	8,275,408	0.28%
US Treasury Bond	15,042,500	2.38%	15/5/2051	9,406,263	0.32%
US Treasury Bond	15,005,500	2.00%	15/8/2051	8,546,101	0.29%
US Treasury Bond	13,896,100	1.88%	15/11/2051	7,638,512	0.26%
US Treasury Bond	12,685,100	2.25%	15/2/2052	7,638,809	0.26%
US Treasury Bond	11,955,700	2.88%	15/5/2052	8,271,850	0.28%
US Treasury Bond	11,414,700	3.00%	15/8/2052	8,095,519	0.28%
US Treasury Bond	12,602,700	4.00%	15/11/2052	10,781,216	0.37%
US Treasury Bond	11,402,700	3.63%	15/2/2053	9,120,378	0.31%
US Treasury Bond	11,457,700	3.63%	15/5/2053	9,158,999	0.31%
US Treasury Bond	13,124,900	4.13%	15/8/2053	11,465,831	0.39%
US Treasury Bond	13,293,900	4.75%	15/11/2053	12,861,848	0.44%
US Treasury Bond	13,897,800	4.25%	15/2/2054	12,403,786	0.42%
US Treasury Bond	15,098,000	4.63%	15/5/2054	14,340,741	0.49%
US Treasury Bond	13,898,100	4.25%	15/8/2054	12,410,569	0.42%
US Treasury Bond	15,146,000	4.50%	15/11/2054	14,099,979	0.48%
US Treasury Bond	13,897,000	4.63%	15/2/2055	13,208,664	0.45%
US Treasury Bond	13,894,000	4.75%	15/5/2055	13,479,351	0.46%
US Treasury Bond	13,895,000	4.75%	15/8/2055	13,486,834	0.46%
US Treasury Bond	13,895,000	4.63%	15/11/2055	13,221,961	0.45%
US Treasury Bond	14,298,000	4.75%	15/2/2056	13,893,635	0.47%
US Treasury Bond	7,622,000	5.00%	15/5/2056	7,705,366	0.26%
US Treasury Note	10,987,000	4.38%	15/7/2027	11,014,468	0.38%
US Treasury Note	13,735,000	3.88%	31/7/2027	13,696,370	0.47%
US Treasury Note	9,073,600	2.75%	31/7/2027	8,940,686	0.30%
US Treasury Note	7,722,200	0.38%	31/7/2027	7,417,233	0.25%
US Treasury Note	11,089,000	3.75%	15/8/2027	11,041,785	0.38%
US Treasury Note	8,723,600	2.25%	15/8/2027	8,542,994	0.29%
US Treasury Note	13,501,000	3.63%	31/8/2027	13,423,475	0.46%
US Treasury Note	8,831,400	3.13%	31/8/2027	8,730,322	0.30%
US Treasury Note	7,483,300	0.50%	31/8/2027	7,176,075	0.24%
US Treasury Note	11,682,000	3.38%	15/9/2027	11,575,676	0.39%
US Treasury Note	13,898,000	3.50%	30/9/2027	13,788,336	0.47%
US Treasury Note	9,606,600	0.38%	30/9/2027	9,169,425	0.31%
US Treasury Note	8,789,400	4.13%	30/9/2027	8,785,967	0.30%
US Treasury Note	11,452,000	3.88%	15/10/2027	11,410,397	0.39%
US Treasury Note	13,900,000	3.50%	31/10/2027	13,780,547	0.47%
US Treasury Note	9,290,600	0.50%	31/10/2027	8,853,651	0.30%
US Treasury Note	8,582,400	4.13%	31/10/2027	8,577,036	0.29%
US Treasury Note	11,498,000	4.13%	15/11/2027	11,490,814	0.39%
US Treasury Note	8,860,600	2.25%	15/11/2027	8,635,970	0.29%
US Treasury Note	13,900,000	3.38%	30/11/2027	13,750,684	0.47%
US Treasury Note	9,971,400	3.88%	30/11/2027	9,932,060	0.34%
US Treasury Note	9,961,700	0.63%	30/11/2027	9,481,904	0.32%
US Treasury Note	11,484,000	4.00%	15/12/2027	11,457,084	0.39%
US Treasury Note	13,972,000	3.38%	31/12/2027	13,811,540	0.47%
US Treasury Note	12,118,700	0.63%	31/12/2027	11,500,930	0.39%
US Treasury Note	8,457,400	3.88%	31/12/2027	8,421,720	0.29%
US Treasury Note	11,742,000	4.25%	15/1/2028	11,754,384	0.40%
US Treasury Note	23,640,400	3.50%	31/1/2028	23,396,608	0.80%
US Treasury Note	13,543,900	0.75%	31/1/2028	12,838,665	0.44%
US Treasury Note	12,799,600	2.75%	15/2/2028	12,515,609	0.43%
US Treasury Note	11,583,000	4.25%	15/2/2028	11,596,121	0.40%
US Treasury Note	13,900,000	3.38%	29/2/2028	13,726,250	0.47%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	12,489,100	1.13%	29/2/2028	11,883,671	0.41%
US Treasury Note	8,542,200	4.00%	29/2/2028	8,519,510	0.29%
US Treasury Note	11,683,000	3.88%	15/3/2028	11,627,323	0.40%
US Treasury Note	13,898,000	3.88%	31/3/2028	13,830,139	0.47%
US Treasury Note	11,268,900	1.25%	31/3/2028	10,719,541	0.37%
US Treasury Note	8,663,400	3.63%	31/3/2028	8,583,873	0.29%
US Treasury Note	11,683,000	3.75%	15/4/2028	11,599,028	0.40%
US Treasury Note	13,898,000	3.75%	30/4/2028	13,798,108	0.47%
US Treasury Note	12,400,200	1.25%	30/4/2028	11,769,049	0.40%
US Treasury Note	8,660,400	3.50%	30/4/2028	8,558,573	0.29%
US Treasury Note	12,534,600	2.88%	15/5/2028	12,244,737	0.42%
US Treasury Note	11,684,000	3.75%	15/5/2028	11,597,739	0.40%
US Treasury Note	12,323,100	1.25%	31/5/2028	11,668,917	0.40%
US Treasury Note	11,006,000	4.00%	31/5/2028	10,974,616	0.37%
US Treasury Note	7,319,000	3.63%	31/5/2028	7,246,954	0.25%
US Treasury Note	12,981,000	3.88%	15/6/2028	12,911,024	0.44%
US Treasury Note	11,408,700	1.25%	30/6/2028	10,777,656	0.37%
US Treasury Note	8,065,000	4.13%	30/6/2028	8,060,905	0.27%
US Treasury Note	8,077,400	4.00%	30/6/2028	8,052,474	0.27%
US Treasury Note	11,684,000	3.88%	15/7/2028	11,617,365	0.40%
US Treasury Note	12,037,700	1.00%	31/7/2028	11,286,284	0.38%
US Treasury Note	8,662,400	4.13%	31/7/2028	8,655,632	0.30%
US Treasury Note	12,601,100	2.88%	15/8/2028	12,273,275	0.42%
US Treasury Note	11,682,000	3.63%	15/8/2028	11,554,228	0.39%
US Treasury Note	12,124,700	1.13%	31/8/2028	11,367,854	0.39%
US Treasury Note	9,247,400	4.38%	31/8/2028	9,286,412	0.32%
US Treasury Note	11,713,000	3.38%	15/9/2028	11,519,003	0.39%
US Treasury Note	12,258,700	1.25%	30/9/2028	11,497,320	0.39%
US Treasury Note	9,903,400	4.63%	30/9/2028	9,999,339	0.34%
US Treasury Note	11,508,000	3.50%	15/10/2028	11,340,774	0.39%
US Treasury Note	11,468,700	1.38%	31/10/2028	10,762,658	0.37%
US Treasury Note	10,453,600	4.88%	31/10/2028	10,615,304	0.36%
US Treasury Note	12,019,000	3.13%	15/11/2028	11,738,244	0.40%
US Treasury Note	11,682,000	3.50%	15/11/2028	11,506,770	0.39%
US Treasury Note	10,961,600	4.38%	30/11/2028	11,012,126	0.38%
US Treasury Note	11,442,700	1.50%	30/11/2028	10,748,092	0.37%
US Treasury Note	11,682,000	3.50%	15/12/2028	11,502,207	0.39%
US Treasury Note	11,681,700	3.75%	31/12/2028	11,565,796	0.39%
US Treasury Note	11,280,900	1.38%	31/12/2028	10,539,710	0.36%
US Treasury Note	11,682,000	3.50%	15/1/2029	11,494,906	0.39%
US Treasury Note	12,244,700	4.00%	31/1/2029	12,193,043	0.42%
US Treasury Note	10,581,600	1.75%	31/1/2029	9,959,104	0.34%
US Treasury Note	12,374,900	2.63%	15/2/2029	11,904,074	0.41%
US Treasury Note	11,682,000	3.50%	15/2/2029	11,489,430	0.39%
US Treasury Note	13,436,600	4.25%	28/2/2029	13,464,943	0.46%
US Treasury Note	13,760,600	1.88%	28/2/2029	12,972,591	0.44%
US Treasury Note	12,182,000	3.50%	15/3/2029	11,978,332	0.41%
US Treasury Note	13,496,000	4.13%	31/3/2029	13,481,239	0.46%
US Treasury Note	9,450,400	2.38%	31/3/2029	9,015,534	0.31%
US Treasury Note	11,682,000	3.88%	15/4/2029	11,594,385	0.40%
US Treasury Note	15,136,000	4.63%	30/4/2029	15,318,105	0.52%
US Treasury Note	11,189,400	2.88%	30/4/2029	10,806,513	0.37%
US Treasury Note	9,854,900	2.38%	15/5/2029	9,383,713	0.32%
US Treasury Note	8,391,000	3.88%	15/5/2029	8,327,412	0.28%
US Treasury Note	15,635,000	4.50%	31/5/2029	15,776,692	0.54%
US Treasury Note	9,946,400	2.75%	31/5/2029	9,564,085	0.33%
US Treasury Note	4,267,000	4.13%	15/6/2029	4,263,333	0.15%
US Treasury Note	14,043,000	4.25%	30/6/2029	14,075,913	0.48%
US Treasury Note	8,040,300	3.25%	30/6/2029	7,834,267	0.27%
US Treasury Note	15,035,000	4.00%	31/7/2029	14,965,698	0.51%
US Treasury Note	7,313,300	2.63%	31/7/2029	6,989,344	0.24%
US Treasury Note	8,048,700	1.63%	15/8/2029	7,458,881	0.25%
US Treasury Note	14,097,000	3.63%	31/8/2029	13,872,329	0.47%
US Treasury Note	7,295,100	3.13%	31/8/2029	7,070,548	0.24%
US Treasury Note	14,076,000	3.50%	30/9/2029	13,791,181	0.47%
US Treasury Note	7,206,300	3.88%	30/9/2029	7,141,556	0.24%
US Treasury Note	14,036,000	4.13%	31/10/2029	14,014,069	0.48%
US Treasury Note	7,031,100	4.00%	31/10/2029	6,992,649	0.24%
US Treasury Note	4,782,100	1.75%	15/11/2029	4,423,816	0.15%
US Treasury Note	13,998,000	4.13%	30/11/2029	13,976,128	0.48%
US Treasury Note	6,922,100	3.88%	30/11/2029	6,855,583	0.23%
US Treasury Note	14,041,000	4.38%	31/12/2029	14,130,950	0.48%
US Treasury Note	6,905,100	3.88%	31/12/2029	6,836,588	0.23%
US Treasury Note	14,102,000	4.25%	31/1/2030	14,132,848	0.48%
US Treasury Note	6,858,100	3.50%	31/1/2030	6,703,793	0.23%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	10,786,900	1.50%	15/2/2030	9,826,192	0.33%
US Treasury Note	21,069,100	4.00%	28/2/2030	20,942,356	0.71%
US Treasury Note	14,092,000	4.00%	31/3/2030	14,001,723	0.48%
US Treasury Note	6,848,100	3.63%	31/3/2030	6,715,418	0.23%
US Treasury Note	14,100,000	3.88%	30/4/2030	13,946,883	0.48%
US Treasury Note	6,975,100	3.50%	30/4/2030	6,806,172	0.23%
US Treasury Note	16,065,700	0.63%	15/5/2030	14,036,150	0.48%
US Treasury Note	14,102,000	4.00%	31/5/2030	14,006,151	0.48%
US Treasury Note	6,874,300	3.75%	31/5/2030	6,765,815	0.23%
US Treasury Note	14,101,000	3.88%	30/6/2030	13,937,957	0.48%
US Treasury Note	6,869,100	3.75%	30/6/2030	6,758,014	0.23%
US Treasury Note	14,102,000	3.88%	31/7/2030	13,935,641	0.48%
US Treasury Note	6,801,100	4.00%	31/7/2030	6,751,686	0.23%
US Treasury Note	21,145,200	0.63%	15/8/2030	18,312,074	0.62%
US Treasury Note	13,868,000	3.63%	31/8/2030	13,566,804	0.46%
US Treasury Note	7,536,100	4.13%	31/8/2030	7,514,905	0.26%
US Treasury Note	14,102,000	3.63%	30/9/2030	13,790,214	0.47%
US Treasury Note	7,421,100	4.63%	30/9/2030	7,542,273	0.26%
US Treasury Note	14,484,000	3.63%	31/10/2030	14,155,847	0.48%
US Treasury Note	7,498,100	4.88%	31/10/2030	7,695,511	0.26%
US Treasury Note	21,906,200	0.88%	15/11/2030	19,020,743	0.65%
US Treasury Note	14,100,000	3.50%	30/11/2030	13,704,539	0.47%
US Treasury Note	8,168,100	4.38%	30/11/2030	8,223,618	0.28%
US Treasury Note	13,813,000	3.63%	31/12/2030	13,488,179	0.46%
US Treasury Note	7,945,100	3.75%	31/12/2030	7,796,750	0.27%
US Treasury Note	14,112,000	3.75%	31/1/2031	13,846,298	0.47%
US Treasury Note	8,257,100	4.00%	31/1/2031	8,185,496	0.28%
US Treasury Note	20,136,300	1.13%	15/2/2031	17,570,495	0.60%
US Treasury Note	14,100,000	3.50%	28/2/2031	13,685,813	0.47%
US Treasury Note	8,926,300	4.25%	28/2/2031	8,942,339	0.30%
US Treasury Note	14,102,000	3.88%	31/3/2031	13,903,691	0.47%
US Treasury Note	9,731,000	4.13%	31/3/2031	9,695,269	0.33%
US Treasury Note	14,100,000	3.88%	30/4/2031	13,898,414	0.47%
US Treasury Note	9,482,000	4.63%	30/4/2031	9,651,639	0.33%
US Treasury Note	22,247,300	1.63%	15/5/2031	19,737,526	0.67%
US Treasury Note	13,391,000	4.13%	31/5/2031	13,343,922	0.45%
US Treasury Note	9,165,000	4.63%	31/5/2031	9,329,684	0.32%
US Treasury Note	10,700,000	4.13%	30/6/2031	10,662,383	0.36%
US Treasury Note	8,858,000	4.25%	30/6/2031	8,871,149	0.30%
US Treasury Note	8,828,000	4.13%	31/7/2031	8,791,447	0.30%
US Treasury Note[1]	22,831,600	1.25%	15/8/2031	19,731,497	0.67%
US Treasury Note	8,862,000	3.75%	31/8/2031	8,668,144	0.30%
US Treasury Note	8,861,000	3.63%	30/9/2031	8,613,169	0.29%
US Treasury Note	9,197,000	4.13%	31/10/2031	9,151,734	0.31%
US Treasury Note	22,345,500	1.38%	15/11/2031	19,299,180	0.66%
US Treasury Note	8,852,000	4.13%	30/11/2031	8,804,974	0.30%
US Treasury Note	8,979,000	4.50%	31/12/2031	9,094,043	0.31%
US Treasury Note	8,861,000	4.38%	31/1/2032	8,918,458	0.30%
US Treasury Note	21,019,300	1.88%	15/2/2032	18,541,322	0.63%
US Treasury Note	9,102,000	4.13%	29/2/2032	9,047,246	0.31%
US Treasury Note	8,862,000	4.13%	31/3/2032	8,805,228	0.30%
US Treasury Note	8,863,000	4.00%	30/4/2032	8,746,673	0.30%
US Treasury Note	20,428,200	2.88%	15/5/2032	18,964,711	0.65%
US Treasury Note	8,863,000	4.13%	31/5/2032	8,800,682	0.30%
US Treasury Note	8,862,000	4.00%	30/6/2032	8,738,071	0.30%
US Treasury Note	8,847,000	4.00%	31/7/2032	8,719,824	0.30%
US Treasury Note	19,613,000	2.75%	15/8/2032	18,011,783	0.61%
US Treasury Note	8,864,000	3.88%	31/8/2032	8,673,563	0.30%
US Treasury Note	8,865,000	3.88%	30/9/2032	8,669,000	0.30%
US Treasury Note	8,864,000	3.75%	31/10/2032	8,602,235	0.29%
US Treasury Note	19,938,000	4.13%	15/11/2032	19,760,427	0.67%
US Treasury Note	8,864,000	3.75%	30/11/2032	8,598,773	0.29%
US Treasury Note	8,864,000	3.88%	31/12/2032	8,655,558	0.29%
US Treasury Note	8,862,000	4.00%	31/1/2033	8,711,761	0.30%
US Treasury Note	19,918,000	3.50%	15/2/2033	19,004,573	0.65%
US Treasury Note	8,863,000	3.75%	28/2/2033	8,584,646	0.29%
US Treasury Note	8,865,000	4.25%	31/3/2033	8,838,682	0.30%
US Treasury Note	8,865,000	4.13%	30/4/2033	8,769,424	0.30%
US Treasury Note	20,922,000	3.38%	15/5/2033	19,761,483	0.67%
US Treasury Note	8,264,000	4.25%	31/5/2033	8,234,947	0.28%
US Treasury Note	8,902,000	4.25%	30/6/2033	8,868,618	0.30%
US Treasury Note	22,228,300	3.88%	15/8/2033	21,615,285	0.74%
US Treasury Note	22,948,500	4.50%	15/11/2033	23,179,778	0.79%
US Treasury Note	24,278,300	4.00%	15/2/2034	23,720,658	0.81%
US Treasury Note	24,847,000	4.38%	15/5/2034	24,854,765	0.85%

	Principal US Dollars ($)	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	24,379,000	3.88%	15/8/2034	23,548,590	0.80%
US Treasury Note	24,411,000	4.25%	15/11/2034	24,174,518	0.82%
US Treasury Note	24,429,000	4.63%	15/2/2035	24,818,337	0.85%
US Treasury Note	26,991,000	4.25%	15/5/2035	26,674,699	0.91%
US Treasury Note	24,402,000	4.25%	15/8/2035	24,093,162	0.82%
US Treasury Note	25,332,000	4.00%	15/11/2035	24,504,752	0.84%
US Treasury Note	26,406,000	4.13%	15/2/2036	25,770,606	0.88%
US Treasury Note	14,904,000	4.38%	15/5/2036	14,827,151	0.51%
Total Fixed Income				**2,902,580,519**	**98.95%**
Total Transferable Securities				**2,902,580,519**	**98.95%**

OTC Financial Derivative Instruments (0.60%) (30 June 2025: 0.74%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.60%) (30 June 2025: 0.74%)							
USD	1,384,700	EUR	(1,185,058)	State Street Bank & Trust Co.	2/7/2026	29,823	0.00%
EUR	239,245,116	USD	(273,895,345)	State Street Bank & Trust Co.	4/8/2026	23,202	0.00%
EUR	232,208,495	USD	(265,839,630)	Toronto-Dominion Bank	4/8/2026	22,490	0.00%
EUR	232,208,495	USD	(265,839,630)	UBS AG	4/8/2026	22,490	0.00%
USD	1,154,289	EUR	(996,632)	Toronto-Dominion Bank	2/7/2026	14,839	0.00%
EUR	1,056,871	USD	(1,198,923)	HSBC Bank	2/7/2026	9,398	0.00%
USD	230,601	EUR	(197,809)	State Street Bank & Trust Co.	2/7/2026	4,446	0.00%
USD	400,338	GBP	(298,437)	State Street Bank & Trust Co.	2/7/2026	4,238	0.00%
USD	280,857	GBP	(209,811)	State Street Bank & Trust Co.	2/7/2026	2,385	0.00%
USD	176,126	GBP	(131,430)	State Street Bank & Trust Co.	2/7/2026	1,686	0.00%
EUR	438,978	USD	(500,270)	Toronto-Dominion Bank	2/7/2026	1,613	0.00%
USD	165,803	GBP	(124,263)	JPMorgan Chase Bank	2/7/2026	875	0.00%
EUR	384,076	USD	(438,733)	State Street Bank & Trust Co.	2/7/2026	381	0.00%
EUR	3,793,922	USD	(4,343,415)	State Street Bank & Trust Co.	4/8/2026	355	0.00%
GBP	95,840	USD	(127,000)	JPMorgan Chase Bank	2/7/2026	204	0.00%
USD	2,824	GBP	(2,095)	State Street Bank & Trust Co.	2/7/2026	43	0.00%
USD	2,289	GBP	(1,709)	Toronto-Dominion Bank	2/7/2026	21	0.00%
GBP	5,180	USD	(6,875)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
USD	899,866	GBP	(677,993)	State Street Bank & Trust Co.	2/7/2026	—	0.00%
GBP	677,993	USD	(899,845)	State Street Bank & Trust Co.	4/8/2026	—	0.00%
GBP	783	USD	(1,054)	JPMorgan Chase Bank	2/7/2026	(15)	(0.00%)
USD	265,483,972	EUR	(232,208,495)	Toronto-Dominion Bank	2/7/2026	(21)	(0.00%)
USD	265,483,972	EUR	(232,208,495)	UBS AG	2/7/2026	(21)	(0.00%)
USD	273,528,941	EUR	(239,245,116)	State Street Bank & Trust Co.	2/7/2026	(22)	(0.00%)
EUR	237,325	USD	(271,718)	JPMorgan Chase Bank	2/7/2026	(385)	(0.00%)
GBP	77,047	USD	(103,454)	State Street Bank & Trust Co.	2/7/2026	(1,194)	(0.00%)
EUR	88,503	USD	(102,794)	HSBC Bank	2/7/2026	(1,608)	(0.00%)
GBP	304,651	USD	(405,975)	State Street Bank & Trust Co.	2/7/2026	(1,627)	(0.00%)
GBP	144,171	USD	(193,129)	State Street Bank & Trust Co.	2/7/2026	(1,779)	(0.00%)
EUR	151,560	USD	(175,238)	Toronto-Dominion Bank	2/7/2026	(1,960)	(0.00%)
USD	652,204	EUR	(572,822)	State Street Bank & Trust Co.	2/7/2026	(2,704)	(0.00%)
EUR	304,607	USD	(351,092)	HSBC Bank	2/7/2026	(2,835)	(0.00%)
EUR	165,604	USD	(192,337)	State Street Bank & Trust Co.	2/7/2026	(3,002)	(0.00%)
EUR	253,383	USD	(292,724)	HSBC Bank	2/7/2026	(3,032)	(0.00%)
EUR	146,765	USD	(170,869)	State Street Bank & Trust Co.	2/7/2026	(3,072)	(0.00%)
EUR	1,000,881	USD	(1,150,071)	HSBC Bank	2/7/2026	(5,764)	(0.00%)
EUR	608,502	USD	(704,050)	State Street Bank & Trust Co.	2/7/2026	(8,349)	(0.00%)
EUR	465,681	USD	(541,661)	State Street Bank & Trust Co.	2/7/2026	(9,247)	(0.00%)
EUR	483,694	USD	(564,165)	BNP Paribas	2/7/2026	(11,157)	(0.00%)
EUR	1,977,604	USD	(2,272,384)	HSBC Bank	2/7/2026	(11,389)	(0.00%)
GBP	823,246	USD	(1,109,633)	Wells Fargo Bank NA	2/7/2026	(16,980)	(0.00%)
EUR	769,264	USD	(898,859)	State Street Bank & Trust Co.	2/7/2026	(19,359)	(0.00%)
EUR	1,171,328	USD	(1,360,412)	State Street Bank & Trust Co.	2/7/2026	(21,233)	(0.00%)
EUR	1,619,559	USD	(1,877,743)	Royal Bank of Canada	2/7/2026	(26,101)	(0.00%)
EUR	2,099,998	USD	(2,441,260)	UBS AG	2/7/2026	(40,332)	(0.00%)
EUR	228,752,780	USD	(267,291,790)	JPMorgan Chase Bank	2/7/2026	(5,758,716)	(0.20%)
EUR	228,752,780	USD	(267,292,591)	State Street Bank & Trust Co.	2/7/2026	(5,759,517)	(0.20%)
EUR	235,684,684	USD	(275,392,604)	Toronto-Dominion Bank	2/7/2026	(5,934,283)	(0.20%)
						(17,507,215)	**(0.60%)**
Total OTC Financial Derivative Instruments						**(17,507,215)**	**(0.60%)**
Total Investments						**2,885,073,304**	**98.35%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**48,235,307**	**1.65%**
Net Assets	**2,933,308,611**	**100.00%**

Analysis of Total Assets		US Dollars ($)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,882,119,990	96.35%
(b)	Transferable securities dealt in on another regulated market	20,460,529	0.68%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	138,489	0.00%
(f)	Other Assets	88,589,923	2.97%
Total Assets		2,991,308,931	100.00%

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

Statement of Assets and Liabilities

	Note	US Dollars ($) As at 30 June 2026	US Dollars ($) As at 30 June 2025
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,902,580,519	2,734,408,556
Financial Derivative Instruments	3,17	138,489	21,480,476
Cash	3	36,420,684	9,479,391
Receivables:			
Interest and Dividends		24,228,542	21,140,107
Capital Shares Issued		—	2,177,355
Investments Sold		27,940,697	38,607,765
Total Current Assets		**2,991,308,931**	**2,827,293,650**
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	17,645,704	1,109,164
Payables and Other Liabilities:			
Income Distribution Payable	6	—	2,398,026
Capital Shares Redeemed		—	325,049
Investments Purchased		40,205,820	62,097,100
Management Fees Payable	12	148,796	190,278
Total Current Liabilities		**58,000,320**	**66,119,617**
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		**2,933,308,611**	**2,761,174,033**

Net Asset Value Per Share

	As at 30 June 2026	As at 30 June 2025	As at 30 June 2024
EUR-Hedged Accumulating			
US ($) Equivalent	$671,383,393	$510,191,599	$525,568,020
Net Assets	€587,259,054	€434,632,223	€490,407,519
Number of Shares Outstanding	23,105,889	17,194,488	20,015,046
Net Asset Value Per Share[1]	**€25.42**	**€25.28**	**€24.50**
EUR-Hedged Distributing[2]			
US ($) Equivalent	$132,348,263	$137,266,638	$—
Net Assets	€115,765,026	€116,937,449	€—
Number of Shares Outstanding	4,832,421	4,708,229	—
Net Asset Value Per Share[1]	**€23.96**	**€24.84**	**€—**
GBP-Hedged Distributing			
US ($) Equivalent	$899,836	$324,370	$281,152
Net Assets	£677,936	£236,693	£222,419
Number of Shares Outstanding	32,404	11,122	10,518
Net Asset Value Per Share[1]	**£20.92**	**£21.28**	**£21.15**
USD Accumulating			
Net Assets	$1,520,893,092	$1,483,343,725	$1,090,159,541
Number of Shares Outstanding	55,808,128	55,883,426	43,229,074
Net Asset Value Per Share[1]	**$27.25**	**$26.54**	**$25.22**
USD Distributing			
Net Assets	$607,784,027	$630,047,701	$556,614,249
Number of Shares Outstanding	28,488,492	29,074,188	25,918,326
Net Asset Value Per Share[1]	**$21.33**	**$21.67**	**$21.48**

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

[2] The share class launched on 4 March 2025.

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

Statement of Operations

	Note	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Investment Income/(Loss)			
Interest Income	3	122,040,381	109,044,050
Other Income		2,802	15,270
Net (Loss)/Gain on Financial Instruments	3	(79,654,366)	66,864,321
Total Investment Income		**42,388,817**	**175,923,641**
Expenses			
Management Fees	12	1,772,179	2,102,182
Total Expenses		**1,772,179**	**2,102,182**
Finance Costs			
Interest Expense		1,441	2,407
Distributions	6	33,452,791	26,905,026
Total Finance Costs		**33,454,232**	**26,907,433**
Net Investment Income After Finance Costs		**7,162,406**	**146,914,026**
Net Increase in Net Assets		**7,162,406**	**146,914,026**

Statement of Changes in Net Assets

	US Dollars ($) Year Ended 30 June 2026	US Dollars ($) Year Ended 30 June 2025
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	7,162,406	146,914,026
Capital Transactions		
Subscriptions	1,449,440,387	1,758,062,335
Redemptions	(1,284,468,215)	(1,316,425,290)
Total Capital Transactions	164,972,172	441,637,045
Total Increase for the Year	172,134,578	588,551,071
Net Assets		
Beginning of Year	2,761,174,033	2,172,622,962
End of Year	**2,933,308,611**	**2,761,174,033**

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

Notes to the Financial Statements

1. General Information.

Vanguard Funds plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 24 May 2011. The Company is authorised by the Central Bank as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

The Company issues shares as “ETF Shares” that are intended to be actively traded on both the primary market and secondary market. Vanguard LifeStrategy 20% Equity UCITS ETF, Vanguard LifeStrategy 40% Equity UCITS ETF, Vanguard LifeStrategy 60% Equity UCITS ETF and Vanguard LifeStrategy 80% Equity UCITS ETF (the “Asset Allocation Funds”) primarily invest in underlying collective investment schemes. To achieve the targeted allocation of assets of their investment objectives, the Asset Allocation Funds substantially invest in other Funds of the Company.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the year ended 30 June 2026 the Company had 42 constituent funds, 5 closed funds and 9 that have not yet commenced trading or have launched subsequent to year-end (each a “Fund”, collectively the “Funds”) (30 June 2025: 37 constituent funds, 5 closed funds and 1 that has not yet commenced trading).

The investment objective of each Fund may be found in the relevant prospectus or, where applicable, in each Fund's standalone supplement.

The following Funds are outstanding on 30 June 2026:

	Commenced Operations
Vanguard LifeStrategy® 20% Equity UCITS ETF (the “LifeStrategy 20% Equity UCITS ETF”)	8 December 2020
Vanguard LifeStrategy® 40% Equity UCITS ETF (the “LifeStrategy 40% Equity UCITS ETF”)	8 December 2020
Vanguard LifeStrategy® 60% Equity UCITS ETF (the “LifeStrategy 60% Equity UCITS ETF”)	8 December 2020
Vanguard LifeStrategy® 80% Equity UCITS ETF (the “LifeStrategy 80% Equity UCITS ETF”)	8 December 2020
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF (the “ESG Developed Asia Pacific All Cap UCITS ETF”)	11 October 2022
Vanguard ESG Developed Europe All Cap UCITS ETF (the “ESG Developed Europe All Cap UCITS ETF”)	16 August 2022
Vanguard ESG Emerging Markets All Cap UCITS ETF (the “ESG Emerging Markets All Cap UCITS ETF”)	11 October 2022
Vanguard ESG Global All Cap UCITS ETF (the “ESG Global All Cap UCITS ETF”)	23 March 2021
Vanguard ESG North America All Cap UCITS ETF (the “ESG North America All Cap UCITS ETF”)	16 August 2022
Vanguard FTSE 100 UCITS ETF (the “FTSE 100 UCITS ETF”)	22 May 2012
Vanguard FTSE 250 UCITS ETF (the “FTSE 250 UCITS ETF”)	30 September 2014
Vanguard FTSE All-World UCITS ETF (the “FTSE All-World UCITS ETF”)	22 May 2012
Vanguard FTSE All-World High Dividend Yield UCITS ETF (the “FTSE All-World High Dividend Yield UCITS ETF”)	21 May 2013
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (the “FTSE Developed Asia Pacific ex Japan UCITS ETF”)	21 May 2013
Vanguard FTSE Developed Europe UCITS ETF (the “FTSE Developed Europe UCITS ETF”)	21 May 2013
Vanguard FTSE Developed Europe ex UK UCITS ETF (the “FTSE Developed Europe ex UK UCITS ETF”)	30 September 2014
Vanguard FTSE Developed Europe Small-Cap UCITS ETF (the “FTSE Developed Europe Small-Cap UCITS ETF”)	19 May 2026
Vanguard FTSE Developed World UCITS ETF (the “FTSE Developed World UCITS ETF”)	30 September 2014
Vanguard FTSE Emerging Markets UCITS ETF (the “FTSE Emerging Markets UCITS ETF”)	22 May 2012
Vanguard FTSE Eurozone UCITS ETF (the “FTSE Eurozone UCITS ETF”)	19 May 2026
Vanguard FTSE Japan UCITS ETF (the “FTSE Japan UCITS ETF”)	21 May 2013
Vanguard FTSE North America UCITS ETF (the “FTSE North America UCITS ETF”)	30 September 2014
Vanguard Germany All Cap UCITS ETF (the “Germany All Cap UCITS ETF”)	17 July 2018
Vanguard S&P 500 UCITS ETF (the “S&P 500 UCITS ETF”)	22 May 2012
Vanguard ESG EUR Corporate Bond UCITS ETF (the “ESG EUR Corporate Bond UCITS ETF”)	15 November 2022
Vanguard ESG Global Corporate Bond UCITS ETF (the “ESG Global Corporate Bond UCITS ETF”)	20 May 2021
Vanguard EUR Cash UCITS ETF (the “EUR Cash UCITS ETF”)	9 December 2025
Vanguard EUR Corporate 1–3 Year Bond UCITS ETF (the “EUR Corporate 1–3 Year Bond UCITS ETF”)	11 March 2025
Vanguard EUR Corporate Bond UCITS ETF (the “EUR Corporate Bond UCITS ETF”)	24 February 2016
Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF (the “EUR Eurozone Government 1–3 Year Bond UCITS ETF”)	11 March 2025
Vanguard EUR Eurozone Government Bond UCITS ETF (the “EUR Eurozone Government Bond UCITS ETF”)	24 February 2016
Vanguard Global Aggregate Bond UCITS ETF (the “Global Aggregate Bond UCITS ETF”)	18 June 2019
Vanguard Global Government Bond UCITS ETF (the “Global Government Bond UCITS ETF”)	25 March 2025
Vanguard U.K. Gilt UCITS ETF (the “U.K. Gilt UCITS ETF”)	22 May 2012
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF (the “U.S. Treasury 0–1 Year Bond UCITS ETF”)	2 September 2020
Vanguard U.S. Treasury 1–3 Year Bond UCITS ETF (the “U.S. Treasury 1–3 Year Bond UCITS ETF”)	4 November 2025
Vanguard U.S. Treasury 3–7 Year Bond UCITS ETF (the “U.S. Treasury 3–7 Year Bond UCITS ETF”)	4 November 2025
Vanguard U.S. Treasury 7–10 Year Bond UCITS ETF (the “U.S. Treasury 7–10 Year Bond UCITS ETF”)	4 November 2025
Vanguard USD Corporate 1–3 Year Bond UCITS ETF (the “USD Corporate 1–3 Year Bond UCITS ETF”)	22 May 2018
Vanguard USD Corporate Bond UCITS ETF (the “USD Corporate Bond UCITS ETF”)	24 February 2016
Vanguard USD Emerging Markets Government Bond UCITS ETF (the “USD Emerging Markets Government Bond UCITS ETF”)	6 December 2016
Vanguard USD Treasury Bond UCITS ETF (the “USD Treasury Bond UCITS ETF”)	24 February 2016

The following Funds have received Central Bank approval during the year and have either launched subsequent to year-end or have not yet launched:

	Launch Date
Vanguard ESG Developed World All Cap UCITS ETF	—
Vanguard FTSE All-World ex-U.S. UCITS ETF	18 August 2026
Vanguard FTSE Global All-Cap UCITS ETF	18 August 2026
Vanguard FTSE Global Small-Cap UCITS ETF	18 August 2026
Vanguard Russell 1000 U.S. Growth UCITS ETF	7 July 2026
Vanguard Russell 1000 U.S. Value UCITS ETF	7 July 2026
Vanguard Russell 2000 U.S. Small-Cap UCITS ETF	7 July 2026
Vanguard Russell U.S. Mid-Cap UCITS ETF	7 July 2026
Vanguard Active EUR Corporate Bond UCITS ETF	—

The following Funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Global Liquidity Factor UCITS ETF	25 February 2021
Vanguard Global Minimum Volatility UCITS ETF	25 February 2021
Vanguard Global Momentum Factor UCITS ETF	25 February 2021
Vanguard Global Value Factor UCITS ETF	25 February 2021
Vanguard ESG USD Corporate Bond UCITS ETF (the “ESG USD Corporate Bond UCITS ETF”)	23 October 2025

The Central Bank of Ireland revoked the authorisation of Vanguard GBP Corporate Bond UCITS ETF on 12 November 2024 and Vanguard Euro STOXX 50 UCITS ETF on 21 November 2025.

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the “FRC”), Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the Central Bank UCITS Regulations and the Listing Rules of the Euronext Dublin.

To more appropriately reflect the Company’s business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss (“FVTPL”). The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025.

Cross Investments. The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund’s Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company’s financial statements (30 June 2025: same).

3. Significant Accounting Policies.

(a) Critical Accounting Estimates and Judgements. The preparation of these financial statements requires the use of certain accounting estimates and requires the Company to exercise judgement when applying the Funds' accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, which affect the classification of financial assets and liabilities, the carrying values of financial instruments, the fair value of certain financial instruments in instances where information is not readily apparent from other sources, as well as the functional currency of the Company and Funds. Refer to Note 3(d), Note 3(e) and Note 3(g) for further information.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years.

Assumptions and estimation uncertainties. Changes in data inputs and assumptions for valuation of financial instruments could affect the reported fair value of financial instruments and the differences could be material. See Note 4 for details on assumptions and sensitivities.

(b) Income Recognition. Dividends, whether cash or stock, are recognised as income when the securities are quoted ex-dividend. Special dividends are treated as either capital or income depending on the facts of each particular case. Income arising from collective investment schemes is recognised when the securities are quoted ex-dividend or when sufficient relevant and reliable information that establishes a right to this income has been obtained. Where income from collective investment schemes is reported in lieu of a distribution, such as when the units are held in an accumulation form, the amount reported is recognised as income. Equalisation returned with the distribution is deducted from the cost of the investment and does not form part of the distributable income.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

The treatment of returns from financial derivative instruments is dependent upon the nature of the transaction. Returns are treated as Net Gains/Losses on Financial Instruments or income, as appropriate.

Interest income on cash is recognised on an effective interest basis.

Interest income from reverse repurchase agreements is recognized on an accrual basis.

Interest income on time deposits is recognised on an accrual basis.

Securities-lending income is recognised on an accrual basis. Securities lending income is recognised in the Statement of Operations. Investments lent under securities lending agreement continue to be recognised in the Statement of Assets and Liabilities, as the Company continues to be exposed to all gains and losses arising from the ownership of these securities and are measured in accordance with the accounting policy for financial instruments.

All income is recognised gross of any withholding taxes incurred.

(c) Taxation. Current tax is recognised as the amount of income tax paid or payable in respect of the taxable overseas net profit. Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the Funds' understanding of the applicable countries' tax rules and rates and are shown as a separate line item in the Statement of Operations. Deferred taxation is provided on material timing differences that have originated but not reversed by the reporting date. Deferred tax is measured at the rates expected to apply for the year in which the timing differences will reverse. Deferred taxes are not discounted to reflect the time value of money and are only recognised to the extent they are expected to crystallise.

(d) Financial Assets and Financial Liabilities. FRS 102 requires a reporting entity to apply either (a) the full requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments Issues; (b) the recognition and measurement provisions of International Accounting Standards ("IAS 39"), Financial Instruments: Recognition and Measurement, and only the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments; or (c) the recognition and measurement provisions of International Financial Reporting Standards ("IFRS") 9, Financial Instruments, and the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments. The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of FRS 102.

Financial Instruments. Financial instruments include financial assets and liabilities such as fixed income and equity securities, collective investment schemes, reverse repurchase agreements, time deposits, cash and other receivables and payables.

Classification and Measurement. Financial assets and financial liabilities, which includes investments in transferable securities, reverse repurchase agreements, time deposits and financial derivative investments, are held for trading and classified and measured at FVTPL from their initial recognition. Gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations, in the period in which they arise. Redeemable participating shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts, which approximates their fair value. All other financial assets and liabilities are measured at amortised cost using effective interest method, which approximates fair value.

Recognition and De-recognition. Financial assets and financial liabilities are recognised when the Funds become a party to the contractual provision of the instruments. Purchases and sales of financial instruments are recognised on the trade date, being the date on which each Fund commits itself to the purchase or sale. Financial assets are de-recognised when the contractual rights to the cash flows from the instruments expire, or when substantially all the risks and rewards of ownership have been transferred. Financial liabilities are de-recognised when the Funds' contractual obligations are discharged, cancelled or expired.

When financial instruments are de-recognised, the realised gains and losses identified are recognised as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations.

(e) Fair Value Measurement. Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

Level 1 — Quoted prices in active markets for identical securities.

Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 — Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

Equities. Equities (including warrants and rights) are valued at the latest available last traded value at year-end. Instruments traded on a recognised market are valued on the basis of valuations provided by a principal market maker or a pricing service. When applicable, unlisted and suspended instruments are based on the Investment Manager's assessment of their net realisable value or the last traded price from broker-dealers for non-exchange-trade purposes.

Collective Investment Schemes. Collective investment schemes ("CIS") are valued at their single price if a single price for buying and selling units or shares is quoted and the bid price if separate buying and selling prices are quoted. If, in the opinion of the Directors or its appointed competent person, no reliable price exists at the relevant Fund's valuation point or the price has been affected by events occurring between the close of the collective investment scheme's primary market and the relevant Fund's valuation point, the Directors or its appointed competent person will apply a value that is fair and reasonable. When a fair value price is employed, the price may differ from quoted or published prices for the same collective investment scheme.

Fixed Income. Fixed income (including To Be Announced ("TBA"), if applicable) securities traded in recognised markets are valued using the latest bid prices on the securities exchange in which they are principally traded or using valuations based on a matrix system (which considers factors such as security prices, yields, maturities and ratings), both as furnished by independent pricing services.

Financial Derivative Instruments. Futures contracts are valued in an active market if quoted prices are readily and regularly available; this represents the amount that would be required to close the position. Forward currency contracts are valued based on quoted forward exchange rates as provided by a reliable pricing service, bank or dealer. Total return swaps are valued using a pricing service; where no pricing service is available, contracts are marked-to-market daily based upon quotations received from counterparties or based upon calculations using valuation models.

Reverse Repurchase Agreements. Reverse Repurchase agreements are designated as financial assets at fair value through profit or loss, as they form part of a portfolio of financial instruments that is managed and its performance evaluated on a fair value basis. Given their maturity is less than seven days and they are subject to an insignificant risk of changes in value, their fair value is not considered materially different from amortised cost.

Time Deposits. Time deposits are designated as financial assets at fair value through profit or loss, as they form part of a portfolio of financial instruments that is managed and its performance evaluated on a fair value basis. Given their short-term nature and the application of prevailing market interest rates, their fair value is not considered materially different from amortised cost.

(f) Transaction Costs and Commissions. Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of an investment. These costs include fees and commissions paid to agents, advisors, brokers and dealers, and transfer taxes and duties. Transaction costs which are separately identifiable in the purchase and sale of financial instruments designated at FVTPL are disclosed in the Statement of Operations. For fixed income securities, certain ETFs and certain derivatives, transaction costs are not separately identifiable from the purchase or sale price and therefore cannot be disclosed separately.

(g) Foreign Currency. Functional currency is the currency of the primary economic environment in which the Funds operate. If indicators of the primary economic environment are mixed, then the Directors use their judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. All transactions in foreign currencies are translated into each Fund's functional currency at the exchange rates prevailing on the date of the transaction. At the reporting date, monetary assets and liabilities denominated in foreign currencies are translated at the prevailing exchange rates. Gains and losses arising on translation are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations and are reported on a net basis.

The presentation currency of the Company's financial statements is US dollars (US$).

In preparing the aggregate Company Statement of Assets and Liabilities, all transactions have been translated into US$. Funds which are not recorded in the Company's presentation currency are translated to US$ using the prevailing exchange rates as at the reporting date. For the purpose of producing the Company Statement of Operations and the Company Statement of Changes in Net Assets from the accounts of the individual Funds, average exchange rates for the year are used.

The presentational and functional currency of each Fund is:

Fund	Currency
LifeStrategy 20% Equity UCITS ETF	Euro (€)
LifeStrategy 40% Equity UCITS ETF	Euro (€)
LifeStrategy 60% Equity UCITS ETF	Euro (€)
LifeStrategy 80% Equity UCITS ETF	Euro (€)
ESG Developed Asia Pacific All Cap UCITS ETF	US dollar ($)
ESG Developed Europe All Cap UCITS ETF	Euro (€)
ESG Emerging Markets All Cap UCITS ETF	US dollar ($)
ESG Global All Cap UCITS ETF	US dollar ($)
ESG North America All Cap UCITS ETF	US dollar ($)
FTSE 100 UCITS ETF	British pound (£)
FTSE 250 UCITS ETF	British pound (£)
FTSE All-World UCITS ETF	US dollar ($)
FTSE All-World High Dividend Yield UCITS ETF	US dollar ($)
FTSE Developed Asia Pacific ex Japan UCITS ETF	US dollar ($)
FTSE Developed Europe UCITS ETF	Euro (€)
FTSE Developed Europe ex UK UCITS ETF	Euro (€)
FTSE Developed Europe Small-Cap UCITS ETF[1]	Euro (€)
FTSE Developed World UCITS ETF	US dollar ($)
FTSE Emerging Markets UCITS ETF	US dollar ($)
FTSE Eurozone UCITS ETF[1]	Euro (€)
FTSE Japan UCITS ETF	US dollar ($)
FTSE North America UCITS ETF	US dollar ($)

Fund	Currency
Germany All Cap UCITS ETF	Euro (€)
S&P 500 UCITS ETF	US dollar ($)
ESG EUR Corporate Bond UCITS ETF	Euro (€)
ESG Global Corporate Bond UCITS ETF	US dollar ($)
ESG USD Corporate Bond UCITS ETF[2]	US dollar ($)
EUR Cash UCITS ETF[1]	Euro (€)
EUR Corporate 1–3 Year Bond UCITS ETF	Euro (€)
EUR Corporate Bond UCITS ETF	Euro (€)
EUR Eurozone Government 1–3 Year Bond UCITS ETF	Euro (€)
EUR Eurozone Government Bond UCITS ETF	Euro (€)
Global Aggregate Bond UCITS ETF	US dollar ($)
Global Government Bond UCITS ETF	US dollar ($)
U.K. Gilt UCITS ETF	British pound (£)
U.S. Treasury 0–1 Year Bond UCITS ETF	US dollar ($)
U.S. Treasury 1–3 Year Bond UCITS ETF[1]	US dollar ($)
U.S. Treasury 3–7 Year Bond UCITS ETF[1]	US dollar ($)
U.S. Treasury 7–10 Year Bond UCITS ETF[1]	US dollar ($)
USD Corporate 1–3 Year Bond UCITS ETF	US dollar ($)
USD Corporate Bond UCITS ETF	US dollar ($)
USD Emerging Markets Government Bond UCITS ETF	US dollar ($)
USD Treasury Bond UCITS ETF	US dollar ($)

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

(h) Cash. Cash is composed of demand deposits with financial institutions.

Bank Overdrafts. Bank overdrafts, when applicable, are presented as current liabilities.

Cash Collateral. Cash pledged as collateral against OTC derivative instruments and TBAs, if applicable, are not included within Cash but are segregated and presented separately on the Statement of Assets and Liabilities as Cash Collateral.

Margin. Upon entering into centrally cleared derivative instruments, cash deposits are required (initial margin) in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are made or received by the Funds each day. Variation margin against these financial derivative instruments and cash collateral held in margin accounts are not included within Cash or Bank Overdrafts but is segregated and presented separately as Margin Cash Due from Broker or Margin Cash Due to Broker, as applicable.

In respect to share issuances or redemptions, the Company operates an umbrella cash account. Monies received or proceeds due will be held and transmitted through this account and are included in Cash and Bank Overdrafts.

(i) Redeemable Participating Shares. Redeemable participating shares provide shareholders with the right to redeem their shares for cash. The shares do not meet the criteria set out in Section 22.4 of FRS 102 to be classified as equity therefore, the shares are classified as financial liabilities.

(j) Trade Date Reporting. Investment transactions for financial statement purposes are accounted for on the trade date. This is different from the basis used for the daily dealing net asset value, which is accounted for using the trade date plus one business day.

(k) Offsetting. Financial assets and liabilities are offset and the net amount reported when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously.

(l) Income Equalisation. In respect to distributing share classes, the Company intends to operate equalisation arrangements and make equalisation payments in respect of each such share to reflect the pro rata payment of dividends based on the period of time the share has been owned by an investor. If an investor acquires shares at a date when the Fund has accrued income which has not yet been declared as a dividend, the Directors may credit to the equalisation account part of the subscription price representing the accrued income which would be attributable to those shares, as the case may be. When the dividend is paid, the investor will receive the same amount of cash as the existing investors, but the amount in respect of income accrued before shares were acquired will be paid not as a dividend but out of the equalisation account, as capital, comprising the repayment of part of the subscription price. The amount of equalisation, reflecting the pro rata payment of distributions based on the time period over which shares have been owned by an investor. The distribution declared amount includes income equalisation.

4. Risk Management Policies.

The Funds' investments in financial instruments create a direct exposure to a variety of risks. The Funds may also make investments in other underlying funds. The financial instruments which constitute these other underlying funds generally expose the Funds to indirect risks resulting from currency, interest rate, other price risk and credit risk.

The Funds may trade in financial derivative instruments such as exchange traded futures and options contracts (to manage cash flows on a short term basis and to achieve cost efficiencies), swap agreements and equity-linked notes (to gain market exposure or exposure to a particular asset class) and forward currency exchange contracts (to protect against currency fluctuations). The use of financial derivative instruments may expose the Funds to a higher degree of risk. Financial derivative instruments can be highly volatile, and the initial investment is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on financial derivative instruments than on standard securities. Leveraged financial derivative instrument positions can therefore increase volatility. Global exposure is measured and monitored using the commitment approach. Leverage will not exceed 100% of the net asset value of the relevant Fund and will be done in accordance with regulations applicable to the Funds. Although the Investment Managers believe that taking exposure to underlying assets by using financial derivative instruments will benefit shareholders in certain circumstances, by reducing operational costs and creating other efficiencies, there is risk that the performance of a Fund will be imperfectly correlated with the performance that would be generated by investing directly in the underlying assets.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, political or regulatory conditions or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio advisors; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Other Price Risk. Other price risk is the risk that the value of financial instruments will fluctuate because of changes in the market. The Investment Manager considers the asset allocation of the portfolio to minimise the risk associated with particular countries or industry sectors while continuing to follow the stated investment objective.

To the extent the Company's or each Fund's portfolio reflects concentration in a particular market, industry, group of industries, sector, country or asset class, the Company or each Fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The investment objective for each index fund is to seek to track as closely as reasonably possible the performance of its benchmark. To achieve this objective, an index fund invests primarily in securities held in its relevant benchmark index. An index fund places limitations on the amount by which a holding may deviate from the proportion in the benchmark to limit the market risk from mismatched positions.

All investments present a risk of loss of capital. Market risk volatility is assessed to ensure the effect of using financial derivative instruments is not significant enough to cause disproportionate losses to overall value and is moderated through careful selection of financial instruments.

The table below summarises the estimate of the Company's and each Fund's net assets sensitivity to a +/-10% change in the prices of its investments, whether directly or indirectly, with all other variables held constant.

	30 June 2026		30 June 2025	
Fund	Net Financial Assets	+/- 10% Impact	Net Financial Assets	+/- 10% Impact
LifeStrategy 20% Equity UCITS ETF	€115,559,404	€11,555,940	€85,212,047	€8,521,205
LifeStrategy 40% Equity UCITS ETF	€275,558,752	€27,555,875	€186,759,060	€18,675,906
LifeStrategy 60% Equity UCITS ETF	€1,003,334,346	€100,333,435	€581,548,042	€58,154,804
LifeStrategy 80% Equity UCITS ETF	€1,251,509,444	€125,150,944	€743,550,286	€74,355,029
ESG Developed Asia Pacific All Cap UCITS ETF	$411,701,293	$41,170,129	$96,566,990	$9,656,699
ESG Developed Europe All Cap UCITS ETF	€153,877,968	€15,387,797	€161,868,260	€16,186,826
ESG Emerging Markets All Cap UCITS ETF	$128,731,172	$12,873,117	$52,311,605	$5,231,161
ESG Global All Cap UCITS ETF	$1,759,909,468	$175,990,947	$1,143,000,891	$114,300,089
ESG North America All Cap UCITS ETF	$311,773,983	$31,177,398	$362,226,193	$36,222,619
FTSE 100 UCITS ETF	£6,406,865,770	£640,686,577	£5,339,854,136	£533,985,414
FTSE 250 UCITS ETF	£1,991,023,361	£199,102,336	£2,292,760,523	£229,276,052
FTSE All-World UCITS ETF	$75,695,749,193	$7,569,574,919	$42,170,745,472	$4,217,074,547
FTSE All-World High Dividend Yield UCITS ETF	$12,774,312,651	$1,277,431,265	$7,350,546,575	$735,054,658
FTSE Developed Asia Pacific ex Japan UCITS ETF	$3,254,076,508	$325,407,651	$1,707,901,437	$170,790,144
FTSE Developed Europe UCITS ETF	€7,369,118,583	€736,911,858	€5,087,384,607	€508,738,461
FTSE Developed Europe ex UK UCITS ETF	€4,728,608,362	€472,860,836	€3,609,623,726	€360,962,373
FTSE Developed Europe Small-Cap UCITS ETF[1]	€10,063,612	€1,006,361	—	—
FTSE Developed World UCITS ETF	$10,973,740,284	$1,097,374,028	$8,192,295,495	$819,229,550
FTSE Emerging Markets UCITS ETF	$5,704,442,185	$570,444,219	$3,777,537,461	$377,753,746
FTSE Eurozone UCITS ETF[1]	€637,052,589	€63,705,259	—	—
FTSE Japan UCITS ETF	$4,796,325,281	$479,632,528	$3,689,155,473	$368,915,547
FTSE North America UCITS ETF	$6,426,291,594	$642,629,159	$4,274,344,398	$427,434,440
Germany All Cap UCITS ETF	€252,812,908	€25,281,291	€246,096,607	€24,609,661
S&P 500 UCITS ETF	$85,200,528,094	$8,520,052,809	$70,946,466,484	$7,094,646,648
ESG EUR Corporate Bond UCITS ETF	€131,560,232	€13,156,023	€157,345,759	€15,734,576
ESG Global Corporate Bond UCITS ETF	$1,610,169,405	$161,016,941	$1,351,647,884	$135,164,788
ESG USD Corporate Bond UCITS ETF[2]	—	—	$56,581,063	$5,658,106
EUR Cash UCITS ETF[1]	€267,521,805	€26,752,181	—	—
EUR Corporate 1–3 Year Bond UCITS ETF	€243,163,459	€24,316,346	€47,868,128	€4,786,813
EUR Corporate Bond UCITS ETF	€5,849,275,160	€584,927,516	€5,166,166,125	€516,616,613
EUR Eurozone Government 1–3 Year Bond UCITS ETF	€159,188,975	€15,918,898	€31,334,235	€3,133,424
EUR Eurozone Government Bond UCITS ETF	€5,128,764,986	€512,876,499	€3,845,065,934	€384,506,593
Global Aggregate Bond UCITS ETF	$6,106,850,959	$610,685,096	$5,096,970,829	$509,697,083
Global Government Bond UCITS ETF	$172,990,521	$17,299,052	$113,087,929	$11,308,793
U.K. Gilt UCITS ETF	£602,015,562	£60,201,556	£518,754,834	£51,875,483
U.S. Treasury 0–1 Year Bond UCITS ETF	$7,292,764,656	$729,276,466	$5,806,490,653	$580,649,065
U.S. Treasury 1–3 Year Bond UCITS ETF[1]	$55,790,926	$5,579,093	—	—
U.S. Treasury 3–7 Year Bond UCITS ETF[1]	$25,547,644	$2,554,764	—	—
U.S. Treasury 7–10 Year Bond UCITS ETF[1]	$13,643,951	$1,364,395	—	—
USD Corporate 1–3 Year Bond UCITS ETF	$3,364,651,111	$336,465,111	$2,612,570,833	$261,257,083
USD Corporate Bond UCITS ETF	$4,387,311,386	$438,731,139	$4,309,820,785	$430,982,079
USD Emerging Markets Government Bond UCITS ETF	$1,509,089,973	$150,908,997	$1,382,393,948	$138,239,395
USD Treasury Bond UCITS ETF	$2,885,073,304	$288,507,330	$2,754,779,868	$275,477,987
Company Total	$275,310,661,217	$27,531,066,122	$199,962,376,213	$19,996,237,621

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

The EUR Cash UCITS ETF's exposure to other price risk arising from its investments in reverse repurchase agreements and time deposits is deemed to be minimal. Changes in the value of these instruments arising from market risk are attributable to changes in interest rates and therefore interest rate risk is considered to be the predominant market risk factor affecting the Fund.

Allocation Risk. The Asset Allocation Funds pursue an investment strategy whereby the Investment Manager has discretion over the composition of the Funds' portfolio holdings and is not managed with reference to a benchmark index. However, the Investment Manager manages the Funds through pre-determined asset allocations to equity and fixed income securities using a combination of underlying collective investment schemes. Asset allocation risk occurs when the Asset Allocation Funds are not able to invest the pre-determined allocations. The Investment Manager moderates this risk through careful selection of the underlying collective investment schemes chosen for the pre-determined allocation.

Currency Risk. Currency risk is the risk that the value of the Funds' investments, cash, receivables and payables denominated in foreign currencies will fluctuate due to changes in currency exchange rates. Local interest rates and monetary policy, as well as other government fiscal and labour policies, can adversely impact currency values. The Funds may enter into foreign currency exchange contracts for hedging purposes, which can include the economic hedging of all or a portion of the currency exposure of an investment or group of investments. The Funds may also enter into these contracts for non-hedging purposes, which can include increasing the exposure to a foreign currency, or the shifting of exposure to foreign currency fluctuations from one country to another.

The tables below indicate the fair value of financial instruments, which includes exchange traded derivative instruments, denominated in foreign currencies and the notional value foreign currency contracts and OTC derivative instruments to which the Company and certain Funds had exposure, either directly or indirectly. The tables also demonstrate each Fund's sensitivity to a +/- 5% change in currency exchange rates.

During the year ended 30 June 2026, certain Funds entered into new types of financial instruments for the first time. As a result, the presentation of the tables below has been updated to reflect these additional exposures. Accordingly, the 2025 comparative information continues to be presented in accordance with the prior year's presentation.

Company Total

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	2,955,023,120	(254,293,521)	2,700,729,599	135,036,480	2,041,095,870	(186,012,243)	1,855,083,627	92,754,181
Brazilian Real	703,125,127	7,278,093	710,403,220	35,520,161	435,746,063	1,876,931	437,622,994	21,881,150
British Pound	5,805,561,202	2,678,002,176	8,483,563,378	424,178,169	4,031,308,461	2,213,996,477	6,245,304,938	312,265,247
Canadian Dollar	3,718,914,228	(494,733,417)	3,224,180,811	161,209,041	1,924,465,257	(385,916,757)	1,538,548,500	76,927,425
Chilean Peso	109,628,738	(4,235,651)	105,393,087	5,269,654	60,350,830	(5,284,049)	55,066,781	2,753,339
Chinese Renminbi (Mainland)	39,353,788	(77,118,062)	(37,764,274)	(1,888,214)	30,830,095	(62,401,717)	(31,571,622)	(1,578,581)
Chinese Renminbi (Offshore)	966,503,825	—	966,503,825	48,325,191	506,799,379	—	506,799,379	25,339,969
Colombian Peso	37,375,439	—	37,375,439	1,868,772	18,380,899	(4,989,928)	13,390,971	669,549
Czech Koruna	40,736,436	(21,967,806)	18,768,630	938,432	30,812,653	(22,129,978)	8,682,675	434,134
Danish Krone	802,594,375	(37,758,095)	764,836,280	38,241,814	739,763,996	(23,163,824)	716,600,172	35,830,009
Egyptian Pound	12,048,017	—	12,048,017	602,401	4,673,923	—	4,673,923	233,696
Euro	10,856,205,823	270,716,744	11,126,922,567	556,346,128	7,034,274,140	358,757,931	7,393,032,071	369,651,604
Hong Kong Dollar	3,618,691,812	(9,877,909)	3,608,813,903	180,440,695	2,837,639,954	(6,136,887)	2,831,503,067	141,575,153
Hungarian Forint	85,769,171	(17,428,796)	68,340,375	3,417,019	41,038,922	(10,344,950)	30,693,972	1,534,699
Icelandic Krona	14,481,491	—	14,481,491	724,075	9,434,029	—	9,434,029	471,701
Indian Rupee	2,277,970,907	45,945,088	2,323,915,995	116,195,800	1,856,307,563	55,314,711	1,911,622,274	95,581,114
Indonesian Rupiah	132,992,003	(51,488,653)	81,503,350	4,075,168	147,726,053	(35,296,578)	112,429,475	5,621,474
Israeli Shekel	325,735,850	(26,934,277)	298,801,573	14,940,079	146,328,327	(14,525,554)	131,802,773	6,590,139
Japanese Yen	11,819,228,910	(887,122,350)	10,932,106,560	546,605,328	7,719,641,854	(714,173,364)	7,005,468,490	350,273,425
Kuwaiti Dinar	104,008,564	—	104,008,564	5,200,428	87,653,701	—	87,653,701	4,382,685
Malaysian Ringgit	282,091,701	(60,766,890)	221,324,811	11,066,241	192,132,521	(36,453,010)	155,679,511	7,783,976
Mexican Peso	392,794,734	5,004,741,690	5,397,536,424	269,876,821	233,262,115	3,721,398,645	3,954,660,760	197,733,038
New Zealand Dollar	99,815,047	(27,263,047)	72,552,000	3,627,600	75,522,185	(22,626,255)	52,895,930	2,644,797
Norwegian Krone	302,465,444	(11,166,634)	291,298,810	14,564,941	210,845,206	(6,814,865)	204,030,341	10,201,517
Pakistani Rupee	741	—	741	37	722	—	722	36
Peruvian Sol	5,777,891	(5,437,893)	339,998	17,000	3,769,119	(5,278,143)	(1,509,024)	(75,451)
Philippine Peso	70,447,875	—	70,447,875	3,522,394	52,236,132	—	52,236,132	2,611,807
Polish Zloty	254,311,849	(43,869,636)	210,442,213	10,522,111	158,144,260	(32,850,311)	125,293,949	6,264,697
Qatari Riyal	109,984,002	—	109,984,002	5,499,200	84,850,467	—	84,850,467	4,242,523
Romanian Leu	31,830,543	(16,766,518)	15,064,025	753,201	20,990,166	(9,562,757)	11,427,409	571,370
Saudi Riyal	520,104,921	—	520,104,921	26,005,246	373,989,986	—	373,989,986	18,699,499
Singapore Dollar	661,481,955	(33,001,745)	628,480,210	31,424,011	400,695,919	(28,113,164)	372,582,755	18,629,138
South African Rand	605,410,151	—	605,410,151	30,270,508	338,913,634	—	338,913,634	16,945,682
South Korean Won	4,744,305,226	(104,761,555)	4,639,543,671	231,977,184	1,343,859,850	(112,583,729)	1,231,276,121	61,563,806
Swedish Krona	1,597,410,937	(58,946,697)	1,538,464,240	76,923,212	1,045,746,392	(48,458,746)	997,287,646	49,864,382
Swiss Franc	4,720,624,102	450,603,369	5,171,227,471	258,561,374	3,142,765,546	192,906,269	3,335,671,815	166,783,591
Taiwan Dollar	5,049,238,231	(3,466,505)	5,045,771,726	252,288,586	1,817,328,670	(5,371,396)	1,811,957,274	90,597,864
Thai Baht	274,639,353	(54,292,283)	220,347,070	11,017,354	156,662,750	(46,822,707)	109,840,043	5,492,002
Turkish Lira	152,517,051	—	152,517,051	7,625,853	83,142,226	—	83,142,226	4,157,111
United Arab Emirates Dirham	263,576,298	—	263,576,298	13,178,815	184,777,502	—	184,777,502	9,238,875
US Dollar	2,162,368,762	5,243,228	2,167,611,990	108,380,600	1,148,372,097	(544,586)	1,147,827,511	57,391,376

LifeStrategy 20% Equity UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	23,514,050	—	23,514,050	1,175,703	17,160,215	—	17,160,215	858,011

LifeStrategy 40% Equity UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	111,157,219	—	111,157,219	5,557,861	75,019,588	—	75,019,588	3,750,979

LifeStrategy 60% Equity UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	578,330,834	—	578,330,834	28,916,542	332,962,224	—	332,962,224	16,648,111

LifeStrategy 80% Equity UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	933,157,908	—	933,157,908	46,657,895	549,355,609	—	549,355,609	27,467,780

ESG Developed Asia Pacific All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	51,641,520	(207,553)	51,433,967	2,571,698	17,267,881	(56,042)	17,211,839	860,592
Euro	25,027	—	25,027	1,251	9,516	—	9,516	476
Hong Kong Dollar	14,948,557	—	14,948,557	747,428	4,852,666	(28,468)	4,824,198	241,210
Japanese Yen	215,715,209	3,534,095	219,249,304	10,962,465	58,122,749	599,440	58,722,189	2,936,109
New Zealand Dollar	2,214,890	—	2,214,890	110,745	739,619	—	739,619	36,981
Singapore Dollar	13,910,468	—	13,910,468	695,523	3,676,113	—	3,676,113	183,806
South Korean Won	120,421,504	(3,265,870)	117,155,634	5,857,782	12,522,172	38,953	12,561,125	628,056

ESG Developed Europe All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	27,043,689	(164,471)	26,879,218	1,343,961	33,069,037	(139,147)	32,929,890	1,646,495
Danish Krone	5,587,084	(121,203)	5,465,881	273,294	7,546,570	—	7,546,570	377,329
Norwegian Krone	1,782,739	—	1,782,739	89,137	1,952,463	—	1,952,463	97,623
Polish Zloty	1,618,246	—	1,618,246	80,912	1,684,386	—	1,684,386	84,219
Swedish Krona	10,674,759	—	10,674,759	533,738	10,525,014	—	10,525,014	526,251
Swiss Franc	25,725,500	—	25,725,500	1,286,275	26,656,559	—	26,656,559	1,332,828
US Dollar	1,139,220	—	1,139,220	56,961	31,501	—	31,501	1,575

ESG Emerging Markets All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Brazilian Real	3,553,956	—	3,553,956	177,698	1,718,448	—	1,718,448	85,922
Chilean Peso	863,063	—	863,063	43,153	301,583	—	301,583	15,079
Chinese Renminbi (Mainland)	1,144	—	1,144	57	1,362	—	1,362	68
Chinese Renminbi (Offshore)	9,257,709	—	9,257,709	462,885	3,314,400	—	3,314,400	165,720
Colombian Peso	276,077	—	276,077	13,804	51,179	—	51,179	2,559
Czech Koruna	93,507	—	93,507	4,675	42,516	—	42,516	2,126
Egyptian Pound	139,869	—	139,869	6,993	43,456	—	43,456	2,173
Euro	860,614	—	860,614	43,031	342,274	—	342,274	17,114
Hong Kong Dollar	20,256,509	(41,582)	20,214,927	1,010,746	11,514,633	(30,626)	11,484,007	574,200
Hungarian Forint	563,931	—	563,931	28,197	173,618	—	173,618	8,681
Icelandic Krona	109,683	—	109,683	5,484	64,234	—	64,234	3,212
Indian Rupee	17,826,423	30,826	17,857,249	892,862	10,241,285	169,979	10,411,264	520,563
Indonesian Rupiah	902,893	—	902,893	45,145	738,725	—	738,725	36,936
Kuwaiti Dinar	1,114,317	—	1,114,317	55,716	601,211	—	601,211	30,061
Malaysian Ringgit	2,112,023	—	2,112,023	105,601	905,877	—	905,877	45,294
Mexican Peso	2,740,697	—	2,740,697	137,035	1,171,528	—	1,171,528	58,576
Pakistani Rupee	8	—	8	0	8	—	8	0
Philippine Peso	557,813	—	557,813	27,891	287,329	—	287,329	14,366
Qatari Riyal	832,493	—	832,493	41,625	438,509	—	438,509	21,925
Romanian Leu	203,171	—	203,171	10,159	73,764	—	73,764	3,688
Saudi Riyal	3,803,538	—	3,803,538	190,177	1,892,968	—	1,892,968	94,648
Singapore Dollar	101,688	—	101,688	5,084	41,508	—	41,508	2,075
South African Rand	4,854,030	—	4,854,030	242,702	2,049,899	—	2,049,899	102,495
Taiwan Dollar	51,954,740	(199,668)	51,755,072	2,587,754	13,342,381	(96,471)	13,245,910	662,296
Thai Baht	2,000,041	—	2,000,041	100,002	750,683	—	750,683	37,534
Turkish Lira	1,153,180	—	1,153,180	57,659	437,556	—	437,556	21,878
United Arab Emirates Dirham	1,966,257	—	1,966,257	98,313	1,030,571	—	1,030,571	51,529

ESG Global All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	25,312,743	(173,617)	25,139,126	1,256,956	19,545,995	(69,170)	19,476,825	973,841
Brazilian Real	5,215,080	—	5,215,080	260,754	3,772,990	—	3,772,990	188,650
British Pound	37,319,372	(161,581)	37,157,791	1,857,890	29,805,110	(164,778)	29,640,332	1,482,017
Canadian Dollar	40,111,970	—	40,111,970	2,005,599	24,655,412	—	24,655,412	1,232,771
Chilean Peso	1,328,244	—	1,328,244	66,412	667,137	—	667,137	33,357
Chinese Renminbi (Mainland)	1,361	—	1,361	68	1,175	—	1,175	59
Chinese Renminbi (Offshore)	13,392,025	—	13,392,025	669,601	7,401,728	—	7,401,728	370,086
Colombian Peso	395,961	—	395,961	19,798	85,866	—	85,866	4,293
Czech Koruna	157,439	—	157,439	7,872	149,191	—	149,191	7,460
Danish Krone	7,776,280	—	7,776,280	388,814	6,888,191	—	6,888,191	344,410
Egyptian Pound	199,047	—	199,047	9,952	83,875	—	83,875	4,194
Euro	112,214,711	(608,852)	111,605,859	5,580,293	73,517,147	1,762,358	75,279,505	3,763,975
Hong Kong Dollar	35,902,482	—	35,902,482	1,795,124	30,629,668	(153,456)	30,476,212	1,523,811
Hungarian Forint	908,401	—	908,401	45,420	386,442	—	386,442	19,322
Icelandic Krona	194,594	—	194,594	9,730	173,355	—	173,355	8,668
Indian Rupee	25,833,327	94,972	25,928,299	1,296,415	22,441,527	264,908	22,706,435	1,135,322
Indonesian Rupiah	1,246,294	—	1,246,294	62,315	1,642,813	—	1,642,813	82,141
Israeli Shekel	6,069,294	—	6,069,294	303,465	2,913,803	—	2,913,803	145,690
Japanese Yen	104,577,616	(1,608,412)	102,969,204	5,148,460	64,949,846	551,828	65,501,674	3,275,084
Kuwaiti Dinar	1,577,482	—	1,577,482	78,874	1,312,410	—	1,312,410	65,621
Malaysian Ringgit	2,902,818	—	2,902,818	145,141	1,979,695	—	1,979,695	98,985
Mexican Peso	4,091,881	—	4,091,881	204,594	2,561,413	—	2,561,413	128,071
New Zealand Dollar	993,568	—	993,568	49,678	863,641	—	863,641	43,182
Norwegian Krone	2,359,845	—	2,359,845	117,992	1,722,138	—	1,722,138	86,107
Pakistani Rupee	19	—	19	1	18	—	18	1
Philippine Peso	771,706	—	771,706	38,585	628,855	—	628,855	31,443
Polish Zloty	2,155,229	—	2,155,229	107,761	1,506,446	—	1,506,446	75,322
Qatari Riyal	1,419,522	—	1,419,522	70,976	937,613	—	937,613	46,881
Romanian Leu	268,672	—	268,672	13,434	129,731	—	129,731	6,487
Saudi Riyal	5,525,865	—	5,525,865	276,293	4,213,601	—	4,213,601	210,680
Singapore Dollar	6,944,462	—	6,944,462	347,223	4,212,011	—	4,212,011	210,601
South African Rand	6,811,885	—	6,811,885	340,594	4,410,065	—	4,410,065	220,503
South Korean Won	55,467,543	—	55,467,543	2,773,377	13,940,512	—	13,940,512	697,026
Swedish Krona	14,895,821	—	14,895,821	744,791	9,508,773	—	9,508,773	475,439
Swiss Franc	35,639,714	—	35,639,714	1,781,986	23,792,469	—	23,792,469	1,189,623
Taiwan Dollar	74,642,927	(113,519)	74,529,408	3,726,470	29,499,938	(384,261)	29,115,677	1,455,784
Thai Baht	2,766,219	—	2,766,219	138,311	1,588,464	—	1,588,464	79,423
Turkish Lira	1,618,778	—	1,618,778	80,939	921,943	—	921,943	46,097
United Arab Emirates Dirham	2,827,969	—	2,827,969	141,398	2,226,298	—	2,226,298	111,315

ESG North America All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Canadian Dollar	10,707,839	—	10,707,839	535,392	11,639,709	—	11,639,709	581,985
Euro	1,943	—	1,943	97	1,374	—	1,374	69

FTSE 100 UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	11,866,893	—	11,866,893	593,345	2,089,835	—	2,089,835	104,492
US Dollar	155,149,944	—	155,149,944	7,757,497	1,787,236	—	1,787,236	89,362

FTSE 250 UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	2,585,143	—	2,585,143	129,257	483,345	—	483,345	24,167
US Dollar	19,190,211	(753,440)	18,436,771	921,839	785,672	(517,364)	268,308	13,415

FTSE All-World UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	1,170,293,351	—	1,170,293,351	58,514,668	726,671,147	—	726,671,147	36,333,557
Brazilian Real	327,517,213	—	327,517,213	16,375,861	189,139,491	—	189,139,491	9,456,975
British Pound	2,306,881,676	(12,370,535)	2,294,511,141	114,725,557	1,449,147,276	543,079	1,449,690,355	72,484,518
Canadian Dollar	2,195,405,163	—	2,195,405,163	109,770,258	1,034,917,493	—	1,034,917,493	51,745,875
Chilean Peso	50,284,632	—	50,284,632	2,514,232	24,841,443	—	24,841,443	1,242,072
Chinese Renminbi (Mainland)	41,851	—	41,851	2,093	46,334	—	46,334	2,317
Chinese Renminbi (Offshore)	484,741,359	—	484,741,359	24,237,068	221,822,344	—	221,822,344	11,091,117
Colombian Peso	16,362,342	—	16,362,342	818,117	4,669,560	—	4,669,560	233,478
Czech Koruna	15,700,000	—	15,700,000	785,000	9,387,666	—	9,387,666	469,383
Danish Krone	266,182,157	—	266,182,157	13,309,108	212,178,958	—	212,178,958	10,608,948
Egyptian Pound	5,330,364	—	5,330,364	266,518	1,834,346	—	1,834,346	91,717
Euro	5,696,404,143	(14,382,018)	5,682,022,125	284,101,106	3,343,305,233	1,789,303	3,345,094,536	167,254,727
Hong Kong Dollar	1,742,135,758	(8,055,619)	1,734,080,139	86,704,007	1,283,112,638	—	1,283,112,638	64,155,632
Hungarian Forint	35,443,886	—	35,443,886	1,772,194	15,288,089	—	15,288,089	764,404
Icelandic Krona	7,833,683	—	7,833,683	391,684	4,202,762	—	4,202,762	210,138
Indian Rupee	1,209,608,727	13,747,222	1,223,355,949	61,167,797	914,983,118	14,466,627	929,449,745	46,472,487
Indonesian Rupiah	48,562,037	—	48,562,037	2,428,102	52,484,475	—	52,484,475	2,624,224
Israeli Shekel	223,130,587	—	223,130,587	11,156,529	91,611,875	—	91,611,875	4,580,594
Japanese Yen	4,447,090,026	(11,578,675)	4,435,511,351	221,775,568	2,424,344,962	(14,689,059)	2,409,655,903	120,482,795
Kuwaiti Dinar	45,482,919	—	45,482,919	2,274,146	38,313,226	—	38,313,226	1,915,661
Malaysian Ringgit	115,948,238	—	115,948,238	5,797,412	72,495,847	—	72,495,847	3,624,792
Mexican Peso	167,827,689	—	167,827,689	8,391,384	93,064,609	—	93,064,609	4,653,230
New Zealand Dollar	38,285,665	—	38,285,665	1,914,283	25,586,698	—	25,586,698	1,279,335
Norwegian Krone	97,110,799	—	97,110,799	4,855,540	59,939,826	—	59,939,826	2,996,991
Pakistani Rupee	714	—	714	36	696	—	696	35
Philippine Peso	32,404,412	—	32,404,412	1,620,221	23,106,585	—	23,106,585	1,155,329
Polish Zloty	75,035,529	—	75,035,529	3,751,776	40,968,639	—	40,968,639	2,048,432
Qatari Riyal	51,264,371	—	51,264,371	2,563,219	35,850,074	—	35,850,074	1,792,504
Romanian Leu	10,394,875	—	10,394,875	519,744	5,648,382	—	5,648,382	282,419
Saudi Riyal	240,436,071	—	240,436,071	12,021,804	164,267,284	—	164,267,284	8,213,364
Singapore Dollar	268,289,193	—	268,289,193	13,414,460	143,256,852	—	143,256,852	7,162,843
South African Rand	275,456,353	—	275,456,353	13,772,818	148,666,599	—	148,666,599	7,433,330
South Korean Won	2,188,057,307	—	2,188,057,307	109,402,865	483,349,901	—	483,349,901	24,167,495
Swedish Krona	519,037,264	—	519,037,264	25,951,863	299,978,665	—	299,978,665	14,998,933
Swiss Franc	1,534,304,234	—	1,534,304,234	76,715,212	887,068,434	—	887,068,434	44,353,422
Taiwan Dollar	2,565,842,390	—	2,565,842,390	128,292,120	849,180,326	—	849,180,326	42,459,016
Thai Baht	116,095,097	—	116,095,097	5,804,755	57,872,194	—	57,872,194	2,893,610
Turkish Lira	75,265,294	—	75,265,294	3,763,265	36,270,641	—	36,270,641	1,813,532
United Arab Emirates Dirham	120,803,054	—	120,803,054	6,040,153	79,381,300	—	79,381,300	3,969,065

FTSE All-World High Dividend Yield UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	425,715,659	—	425,715,659	21,285,783	247,659,058	—	247,659,058	12,382,953
Brazilian Real	124,868,334	—	124,868,334	6,243,417	74,075,953	—	74,075,953	3,703,798
British Pound	859,721,052	26,304,322	886,025,374	44,301,269	541,549,042	7,140,078	548,689,120	27,434,456
Canadian Dollar	584,176,742	—	584,176,742	29,208,837	274,509,175	—	274,509,175	13,725,459
Chilean Peso	14,465,104	—	14,465,104	723,255	8,881,205	—	8,881,205	444,060
Chinese Renminbi (Mainland)	23,885	—	23,885	1,194	16,473	—	16,473	824
Chinese Renminbi (Offshore)	94,863,957	—	94,863,957	4,743,198	61,687,585	—	61,687,585	3,084,379
Colombian Peso	7,224,202	—	7,224,202	361,210	1,354,547	—	1,354,547	67,727
Czech Koruna	4,668,077	—	4,668,077	233,404	3,212,765	—	3,212,765	160,638
Danish Krone	69,448,801	—	69,448,801	3,472,440	67,571,473	—	67,571,473	3,378,574
Egyptian Pound	1,935,242	—	1,935,242	96,762	822,616	—	822,616	41,131
Euro	1,704,074,677	(3,226,496)	1,700,848,181	85,042,409	917,606,058	(3,225,437)	914,380,621	45,719,031
Hong Kong Dollar	418,005,443	—	418,005,443	20,900,272	277,426,503	—	277,426,503	13,871,325
Hungarian Forint	14,482,166	—	14,482,166	724,108	6,353,588	—	6,353,588	317,679
Icelandic Krona	2,347,207	—	2,347,207	117,360	1,471,728	—	1,471,728	73,586
Indian Rupee	107,590,004	—	107,590,004	5,379,500	89,366,785	—	89,366,785	4,468,339
Indonesian Rupiah	18,027,439	—	18,027,439	901,372	19,441,994	—	19,441,994	972,100
Israeli Shekel	45,403,568	—	45,403,568	2,270,178	24,773,564	—	24,773,564	1,238,678
Japanese Yen	1,195,399,430	(3,894,069)	1,191,505,361	59,575,268	645,552,092	(4,948,191)	640,603,901	32,030,195
Kuwaiti Dinar	19,072,089	—	19,072,089	953,604	14,842,854	—	14,842,854	742,143
Malaysian Ringgit	42,834,918	—	42,834,918	2,141,746	28,081,573	—	28,081,573	1,404,079
Mexican Peso	57,472,345	—	57,472,345	2,873,617	32,228,608	—	32,228,608	1,611,430
New Zealand Dollar	8,548,242	—	8,548,242	427,412	4,761,083	—	4,761,083	238,054
Norwegian Krone	38,883,317	—	38,883,317	1,944,166	21,604,538	—	21,604,538	1,080,227
Philippine Peso	12,813,729	—	12,813,729	640,686	7,545,723	—	7,545,723	377,286
Polish Zloty	23,767,935	—	23,767,935	1,188,397	13,243,569	—	13,243,569	662,178
Qatari Riyal	20,083,820	—	20,083,820	1,004,191	15,852,131	—	15,852,131	792,607
Romanian Leu	4,082,997	—	4,082,997	204,150	2,783,176	—	2,783,176	139,159
Saudi Riyal	86,048,505	—	86,048,505	4,302,425	54,720,593	—	54,720,593	2,736,030
Singapore Dollar	97,795,103	—	97,795,103	4,889,755	53,468,747	—	53,468,747	2,673,437
South African Rand	107,455,623	—	107,455,623	5,372,781	48,741,259	—	48,741,259	2,437,063
South Korean Won	152,085,769	(1,701,624)	150,384,145	7,519,207	125,144,017	(1,939,299)	123,204,718	6,160,236
Swedish Krona	172,244,189	—	172,244,189	8,612,209	82,471,970	—	82,471,970	4,123,599
Swiss Franc	571,873,616	—	571,873,616	28,593,681	330,681,040	—	330,681,040	16,534,052
Taiwan Dollar	423,829,918	(315,332)	423,514,586	21,175,729	166,530,328	—	166,530,328	8,326,516
Thai Baht	40,434,436	—	40,434,436	2,021,722	20,547,174	—	20,547,174	1,027,359
Turkish Lira	16,252,884	—	16,252,884	812,644	10,218,441	—	10,218,441	510,922
United Arab Emirates Dirham	46,874,450	—	46,874,450	2,343,723	30,838,666	—	30,838,666	1,541,933

FTSE Developed Asia Pacific ex Japan UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	963,519,499	(2,935,212)	960,584,287	48,029,214	780,334,977	(1,107,873)	779,227,104	38,961,355
Euro	10,921	—	10,921	546	238	—	238	12
Hong Kong Dollar	260,098,626	(1,114,564)	258,984,062	12,949,203	223,243,667	(2,892,642)	220,351,025	11,017,551
New Zealand Dollar	30,129,597	—	30,129,597	1,506,480	26,839,702	—	26,839,702	1,341,985
Singapore Dollar	212,433,487	(1,596,269)	210,837,218	10,541,861	148,669,513	—	148,669,513	7,433,476
South Korean Won	1,802,898,649	4,985,706	1,807,884,355	90,394,218	531,802,892	(2,640,046)	529,162,846	26,458,142

FTSE Developed Europe UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	1,616,589,389	(4,726,109)	1,611,863,280	80,593,164	1,169,788,771	(4,804,694)	1,164,984,077	58,249,204
Danish Krone	187,033,701	—	187,033,701	9,351,685	171,488,163	—	171,488,163	8,574,408
Norwegian Krone	66,974,865	—	66,974,865	3,348,743	48,241,731	—	48,241,731	2,412,087
Polish Zloty	54,522,662	—	54,522,662	2,726,133	32,985,578	—	32,985,578	1,649,279
Swedish Krona	365,689,527	—	365,689,527	18,284,476	244,510,495	—	244,510,495	12,225,525
Swiss Franc	1,079,731,137	—	1,079,731,137	53,986,557	725,624,245	—	725,624,245	36,281,212
US Dollar	40,772,441	—	40,772,441	2,038,622	472,486	—	472,486	23,624

FTSE Developed Europe ex UK UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	1,206	—	1,206	60	45	—	45	2
Danish Krone	154,842,874	(1,155,671)	153,687,203	7,684,360	157,997,673	—	157,997,673	7,899,884
Norwegian Krone	55,558,435	—	55,558,435	2,777,922	44,472,480	—	44,472,480	2,223,624
Polish Zloty	45,368,749	—	45,368,749	2,268,437	30,450,935	—	30,450,935	1,522,547
Swedish Krona	302,687,573	—	302,687,573	15,134,379	225,394,681	—	225,394,681	11,269,734
Swiss Franc	894,009,046	—	894,009,046	44,700,452	669,049,395	—	669,049,395	33,452,470
US Dollar	123,090	—	123,090	6,155	172,292	—	172,292	8,615

FTSE Developed Europe Small-Cap UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	2,331,977	(7,807)	2,324,170	116,209	—	—	—	—
Danish Krone	543,736	—	543,736	27,187	—	—	—	—
Norwegian Krone	621,293	—	621,293	31,065	—	—	—	—
Polish Zloty	389,336	—	389,336	19,467	—	—	—	—
Swedish Krona	1,064,026	—	1,064,026	53,201	—	—	—	—
Swiss Franc	1,027,701	—	1,027,701	51,385	—	—	—	—
US Dollar	107	—	107	5	—	—	—	—

[1] The Fund launched during the year. See Note 1.

FTSE Developed World UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	192,879,332	(1,451,281)	191,428,051	9,571,403	157,362,832	(1,002,551)	156,360,281	7,818,014
British Pound	373,817,798	(2,675,236)	371,142,562	18,557,128	311,293,256	2,397,849	313,691,105	15,684,555
Canadian Dollar	355,706,262	—	355,706,262	17,785,313	225,249,016	—	225,249,016	11,262,451
Danish Krone	43,080,189	—	43,080,189	2,154,009	45,804,864	—	45,804,864	2,290,243
Euro	916,449,124	(2,175,732)	914,273,392	45,713,670	713,957,742	2,975,998	716,933,740	35,846,687
Hong Kong Dollar	51,986,094	—	51,986,094	2,599,305	44,815,982	—	44,815,982	2,240,799
Israeli Shekel	37,541,892	—	37,541,892	1,877,095	19,812,376	—	19,812,376	990,619
Japanese Yen	725,767,451	(5,183,547)	720,583,904	36,029,195	523,904,188	4,579,122	528,483,310	26,424,166
New Zealand Dollar	5,986,259	—	5,986,259	299,313	5,428,383	—	5,428,383	271,419
Norwegian Krone	15,573,948	—	15,573,948	778,697	13,060,245	—	13,060,245	653,012
Polish Zloty	13,036,575	—	13,036,575	651,829	8,733,577	—	8,733,577	436,679
Singapore Dollar	41,839,775	—	41,839,775	2,091,989	30,489,386	—	30,489,386	1,524,469
South Korean Won	355,678,947	—	355,678,947	17,783,947	104,815,432	(829,341)	103,986,091	5,199,305
Swedish Krona	83,975,267	—	83,975,267	4,198,763	65,341,688	—	65,341,688	3,267,084
Swiss Franc	248,999,711	—	248,999,711	12,449,986	192,867,881	—	192,867,881	9,643,394

FTSE Emerging Markets UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Brazilian Real	241,970,544	7,278,093	249,248,637	12,462,432	167,039,181	1,876,931	168,916,112	8,445,806
Chilean Peso	38,244,751	—	38,244,751	1,912,238	21,829,624	—	21,829,624	1,091,481
Chinese Renminbi (Mainland)	49,910	—	49,910	2,496	28,457	—	28,457	1,423
Chinese Renminbi (Offshore)	364,248,775	—	364,248,775	18,212,439	212,573,322	—	212,573,322	10,628,666
Colombian Peso	13,116,857	—	13,116,857	655,843	4,956,142	—	4,956,142	247,807
Czech Koruna	8,010,251	—	8,010,251	400,513	6,504,933	—	6,504,933	325,247
Egyptian Pound	4,443,495	—	4,443,495	222,175	1,889,630	—	1,889,630	94,482
Euro	46,570,977	—	46,570,977	2,328,549	29,676,255	—	29,676,255	1,483,813
Hong Kong Dollar	1,074,212,894	—	1,074,212,894	53,710,645	961,630,953	(2,377,576)	959,253,377	47,962,669
Hungarian Forint	25,521,982	—	25,521,982	1,276,099	12,916,834	—	12,916,834	645,842
Icelandic Krona	3,996,324	—	3,996,324	199,816	3,521,950	—	3,521,950	176,098
Indian Rupee	917,112,426	32,072,068	949,184,494	47,459,225	819,274,848	40,413,197	859,688,045	42,984,402
Indonesian Rupiah	37,038,173	—	37,038,173	1,851,909	48,223,609	—	48,223,609	2,411,180
Kuwaiti Dinar	36,761,757	—	36,761,757	1,838,088	32,584,000	—	32,584,000	1,629,200
Malaysian Ringgit	87,325,751	—	87,325,751	4,366,288	63,514,231	—	63,514,231	3,175,712
Mexican Peso	128,152,618	—	128,152,618	6,407,631	82,863,807	—	82,863,807	4,143,190
Philippine Peso	23,900,215	—	23,900,215	1,195,011	20,667,640	—	20,667,640	1,033,382
Qatari Riyal	36,383,796	—	36,383,796	1,819,190	31,772,140	—	31,772,140	1,588,607
Romanian Leu	8,067,194	—	8,067,194	403,360	6,261,920	—	6,261,920	313,096
Saudi Riyal	184,290,942	—	184,290,942	9,214,547	148,895,540	—	148,895,540	7,444,777
Singapore Dollar	3,766,017	—	3,766,017	188,301	2,580,645	—	2,580,645	129,032
South African Rand	210,832,260	—	210,832,260	10,541,613	135,045,812	—	135,045,812	6,752,291
Taiwan Dollar	1,932,968,256	(2,837,986)	1,930,130,270	96,506,514	758,775,697	(4,890,664)	753,885,033	37,694,252
Thai Baht	86,374,822	—	86,374,822	4,318,741	52,218,253	—	52,218,253	2,610,913
Turkish Lira	58,226,915	—	58,226,915	2,911,346	35,293,645	—	35,293,645	1,764,682
United Arab Emirates Dirham	91,104,568	—	91,104,568	4,555,228	71,300,667	—	71,300,667	3,565,033

FTSE Eurozone UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	5,253	—	5,253	263	—	—	—	—

[1] The Fund launched during the year. See Note 1.

FTSE Japan UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	(341,970)	111,463,028	111,121,058	5,556,053	2,896,247	43,549,013	46,445,260	2,322,263
Japanese Yen	4,792,140,771	(186,998,633)	4,605,142,138	230,257,107	3,682,794,660	(53,256,347)	3,629,538,313	181,476,916

FTSE North America UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Canadian Dollar	286,488,215	—	286,488,215	14,324,411	161,378,505	—	161,378,505	8,068,925
Euro	3,833	—	3,833	192	1,151	—	1,151	58

Germany All Cap UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	12,815	—	12,815	641	13,131	—	13,131	657

S&P 500 UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	125,407	—	125,407	6,270	35,566	—	35,566	1,778

ESG EUR Corporate Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
British Pound	733	8,352,565	8,353,298	417,665	3,500	4,137,754	4,141,254	207,063
US Dollar	531	—	531	27	473	—	473	24

ESG Global Corporate Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	9,231,067	(18,314,770)	(9,083,703)	(454,185)	5,394,235	(10,106,833)	(4,712,598)	(235,630)
British Pound	81,535,089	154,387,266	235,922,355	11,796,118	70,631,559	48,850,219	119,481,778	5,974,089
Canadian Dollar	46,747,595	(95,264,888)	(48,517,293)	(2,425,865)	37,205,188	(75,085,191)	(37,880,003)	(1,894,000)
Euro	580,544,121	(333,699,357)	246,844,764	12,342,238	465,394,380	(76,112,565)	389,281,815	19,464,091
Japanese Yen	9,534,705	(18,171,064)	(8,636,359)	(431,818)	8,222,314	(16,681,465)	(8,459,151)	(422,958)
New Zealand Dollar	499,492	(1,147,025)	(647,533)	(32,377)	260,906	(527,443)	(266,537)	(13,327)
Singapore Dollar	7,651	—	7,651	383	7,730	—	7,730	387
South Korean Won	321,890	(317,909)	3,981	199	—	—	—	—
Swiss Franc	3,208,719	480,343,214	483,551,933	24,177,597	979,289	225,678,737	226,658,026	11,332,901

ESG USD Corporate Bond UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	—	—	—	—	168,581	7,156,342	7,324,923	366,246
Euro	—	—	—	—	(140,241)	6,606,938	6,466,697	323,335

[1] The Fund liquidated during the year. See Note 1.

EUR Corporate Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	8,984	165,007	173,991	8,700	8,801	45,090	53,891	2,695

EUR Eurozone Government Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	+/- 5% Impact EUR (€)
US Dollar	719,273	5,295,737	6,015,010	300,751	53,858	94,964	148,822	7,441

Global Aggregate Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	113,463,205	(225,314,097)	(111,850,892)	(5,592,545)	85,061,496	(170,120,308)	(85,058,812)	(4,252,941)
British Pound	253,652,403	2,381,522,214	2,635,174,617	131,758,731	210,056,210	1,969,283,400	2,179,339,610	108,966,981
Canadian Dollar	195,815,155	(391,908,506)	(196,093,351)	(9,804,668)	152,735,694	(306,442,495)	(153,706,801)	(7,685,340)
Chilean Peso	4,442,944	(4,235,651)	207,293	10,365	3,829,838	(5,284,049)	(1,454,211)	(72,711)
Chinese Renminbi (Mainland)	39,235,637	(77,118,062)	(37,882,425)	(1,894,121)	30,736,294	(62,401,717)	(31,665,423)	(1,583,271)
Colombian Peso	—	—	—	—	7,263,605	(4,989,928)	2,273,677	113,684
Czech Koruna	12,107,162	(21,967,806)	(9,860,644)	(493,032)	11,515,582	(22,129,978)	(10,614,396)	(530,720)
Danish Krone	17,774,033	(35,391,812)	(17,617,779)	(880,889)	11,409,081	(22,633,647)	(11,224,566)	(561,228)
Euro	1,723,434,596	(820,669,807)	902,764,789	45,138,239	1,447,655,925	(1,141,596,396)	306,059,529	15,302,976
Hong Kong Dollar	1,101,190	(576,749)	524,441	26,222	375,442	(577,926)	(202,484)	(10,124)
Hungarian Forint	8,848,805	(17,428,796)	(8,579,991)	(429,000)	5,920,351	(10,344,950)	(4,424,599)	(221,230)
Indonesian Rupiah	27,215,167	(51,488,653)	(24,273,486)	(1,213,674)	25,194,437	(35,296,578)	(10,102,141)	(505,107)
Israeli Shekel	13,590,509	(26,934,277)	(13,343,768)	(667,188)	7,216,709	(14,525,554)	(7,308,845)	(365,442)
Japanese Yen	312,020,426	(629,095,411)	(317,074,985)	(15,853,749)	299,334,887	(605,246,673)	(305,911,786)	(15,295,589)
Malaysian Ringgit	30,967,953	(60,766,890)	(29,798,937)	(1,489,947)	25,155,298	(36,453,010)	(11,297,712)	(564,886)
Mexican Peso	29,271,398	(58,228,671)	(28,957,273)	(1,447,864)	20,202,192	(39,534,598)	(19,332,406)	(966,620)
New Zealand Dollar	12,599,056	(25,040,805)	(12,441,749)	(622,087)	10,672,769	(21,356,941)	(10,684,172)	(534,209)
Norwegian Krone	5,409,785	(10,616,009)	(5,206,224)	(260,311)	3,197,401	(6,429,988)	(3,232,587)	(161,629)
Peruvian Sol	5,777,891	(5,437,893)	339,998	17,000	3,769,119	(5,278,143)	(1,509,024)	(75,451)
Polish Zloty	23,815,462	(43,869,636)	(20,054,174)	(1,002,709)	17,246,606	(32,850,311)	(15,603,705)	(780,185)
Romanian Leu	8,813,634	(16,766,518)	(7,952,884)	(397,644)	6,093,193	(9,562,757)	(3,469,564)	(173,478)
Singapore Dollar	15,632,753	(29,872,558)	(14,239,805)	(711,990)	13,769,111	(27,096,641)	(13,327,530)	(666,377)
South Korean Won	69,373,617	(104,461,858)	(35,088,241)	(1,754,412)	72,284,924	(107,213,996)	(34,929,072)	(1,746,454)
Swedish Krona	29,262,265	(58,116,923)	(28,854,658)	(1,442,733)	24,234,334	(47,989,755)	(23,755,421)	(1,187,771)
Swiss Franc	38,826,546	(35,624,892)	3,201,654	160,083	38,475,181	(40,152,665)	(1,677,484)	(83,874)
Thai Baht	26,968,738	(54,292,283)	(27,323,545)	(1,366,177)	23,685,982	(46,822,707)	(23,136,725)	(1,156,836)

Global Government Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Australian Dollar	2,966,744	(5,896,991)	(2,930,247)	(146,512)	1,798,249	(3,549,466)	(1,751,217)	(87,561)
British Pound	10,609,081	45,824,159	56,433,240	2,821,662	6,413,347	34,360,982	40,774,329	2,038,716
Canadian Dollar	3,755,287	(7,560,023)	(3,804,736)	(190,237)	2,175,065	(4,389,071)	(2,214,006)	(110,700)
Danish Krone	456,060	(906,433)	(450,373)	(22,519)	269,088	(530,177)	(261,089)	(13,054)
Euro	55,231,124	(11,832,225)	43,398,899	2,169,945	35,533,728	(19,108,609)	16,425,119	821,256
Hong Kong Dollar	44,259	(89,395)	(45,136)	(2,257)	37,802	(76,193)	(38,391)	(1,920)
Japanese Yen	16,983,276	(34,126,634)	(17,143,358)	(857,168)	12,416,156	(25,082,019)	(12,665,863)	(633,293)
New Zealand Dollar	558,278	(1,075,217)	(516,939)	(25,847)	369,384	(741,871)	(372,487)	(18,624)
Norwegian Krone	286,898	(550,625)	(263,727)	(13,186)	191,849	(384,877)	(193,028)	(9,651)
Singapore Dollar	761,358	(1,532,918)	(771,560)	(38,578)	524,303	(1,016,523)	(492,220)	(24,611)
Swedish Krona	419,640	(829,774)	(410,134)	(20,507)	233,962	(468,991)	(235,029)	(11,751)
Swiss Franc	607,476	5,885,047	6,492,523	324,626	401,731	7,380,197	7,781,928	389,096

U.K. Gilt UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)	Financial Instruments GBP (£)	Foreign Currency Exchange Contracts GBP (£)	Net GBP (£)	+/- 5% Impact GBP (£)
Euro	116,908	92,952,865	93,069,773	4,653,489	535,889	71,201,990	71,737,879	3,586,894

U.S. Treasury 0–1 Year Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	80,950	—	80,950	4,048	72,580	—	72,580	3,629
Mexican Peso	3,081,667	4,962,307,594	4,965,389,261	248,269,463	1,075,617	3,742,060,803	3,743,136,420	187,156,821

U.S. Treasury 1–3 Year Bond UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	707	2,107,166	2,107,873	105,394	—	—	—	—

[1] The Fund launched during the year. See Note 1.

U.S. Treasury 3–7 Year Bond UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	61	—	61	3	—	—	—	—

[1] The Fund launched during the year. See Note 1.

U.S. Treasury 7–10 Year Bond UCITS ETF[1]

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	6	—	6	0	—	—	—	—

[1] The Fund launched during the year. See Note 1.

USD Corporate 1–3 Year Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	135,339	65,161,053	65,296,392	3,264,820	9,413	6,412,124	6,421,537	321,077
Euro	216,575	57,461,886	57,678,461	2,883,923	44,187	13,647,019	13,691,206	684,560
Mexican Peso	156,439	100,662,767	100,819,206	5,040,960	94,341	18,872,440	18,966,781	948,339

USD Corporate Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	51,614	15,154,632	15,206,246	760,312	183,945	138,644,073	138,828,018	6,941,401
Euro	882,523	352,916,257	353,798,780	17,689,939	1,046	803,220,020	803,221,066	40,161,053

USD Emerging Markets Government Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
Euro	36,054	—	36,054	1,803	31,845	—	31,845	1,592

USD Treasury Bond UCITS ETF

	30 June 2026				30 June 2025			
Currency	Financial Instruments USD ($)	Foreign Currency Exchange Contracts and Other Financial Derivative Instruments USD ($)	Net USD ($)	+/- 5% Impact USD ($)	Financial Instruments USD ($)	Foreign Currency Exchange Contracts USD ($)	Net USD ($)	+/- 5% Impact USD ($)
British Pound	3,714	906,720	910,434	45,522	11,780	319,375	331,155	16,558
Euro	42,340	809,986,556	810,028,896	40,501,445	71,221	627,675,082	627,746,303	31,387,315

ESG USD Corporate Bond UCITS ETF, EUR Cash UCITS ETF, EUR Corporate 1–3 Year Bond UCITS ETF and EUR Eurozone Government 1–3 Year Bond UCITS ETF have no foreign currency exposure as at 30 June 2026.

The Net Asset Values of foreign currency share classes, as presented at the bottom of the Statement of Assets and Liabilities, are subject to foreign currency risk.

Interest Rate Risk. The Funds may invest in fixed income securities either directly or through underlying collective investment schemes. Income may be affected by changes in interest rates relevant to interest bearing securities or as a result of the Investment Managers being unable to secure similar returns on the expiry of contracts or sale of securities. The value of fixed rate securities may be affected by interest rate movements or the expectation of such movements in the future. Equity securities are non-interest bearing and therefore not subject to interest rate risk. Certain financial derivative instruments (e.g. futures), reverse repurchase agreements, time deposits and interest receivable on bank deposits or payable on bank overdrafts positions may be affected by the fluctuations of interest rates.

If the prevailing interest rates had been raised or lowered by 1%, assuming a parallel shift in the yield curve, with all other factors remaining constant, net assets could have decreased or increased. Each Fund's interest rate sensitivity was determined based on the effective duration of the portfolio.

The tables below show the interest rate risk profile of the financial assets and liabilities for the Funds with significant interest rate risk as at 30 June 2026 and 30 June 2025.

	30 June 2026			30 June 2025		
Fund	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/- 1% Impact	Interest Bearing Financial Assets	Interest Bearing Financial Liabilities	+/- 1% Impact
ESG EUR Corporate Bond UCITS ETF	€132,963,045	€132	€5,978,165	€160,448,763	€1,429	€7,130,309
ESG Global Corporate Bond UCITS ETF	$1,647,443,789	$36,420	$91,890,381	$1,347,134,868	$3,304	$73,700,256
ESG USD Corporate Bond UCITS ETF[1]	—	—	—	$56,692,766	$1,510	$3,570,948
EUR Cash UCITS ETF[2]	€398,447,094	—	€494,675	—	—	—
EUR Corporate 1–3 Year Bond UCITS ETF	€247,110,948	—	€4,827,684	€49,209,609	—	€950,300
EUR Corporate Bond UCITS ETF	€5,902,640,022	€126,393	€265,474,693	€5,234,885,459	€161	€233,760,616
EUR Eurozone Government 1–3 Year Bond UCITS ETF	€160,061,988	—	€3,086,678	€32,091,621	—	€622,270
EUR Eurozone Government Bond UCITS ETF	€5,161,899,434	$62,160	€357,368,708	€3,891,521,233	—	€274,535,256
Global Aggregate Bond UCITS ETF	$6,244,780,933	$83,691	$380,075,394	$5,129,566,727	$57,443	$324,439,617
Global Government Bond UCITS ETF	$174,907,691	—	$11,597,163	$113,775,810	$1,315	$7,855,404
U.K. Gilt UCITS ETF	£603,876,299	—	£47,244,445	£519,829,988	—	£43,540,905
U.S. Treasury 0–1 Year Bond UCITS ETF	$7,391,584,682	—	$27,950,742	$5,712,753,139	—	$21,592,925
U.S. Treasury 1–3 Year Bond UCITS ETF[2]	$56,130,010	—	$1,051,214	—	—	—
U.S. Treasury 3–7 Year Bond UCITS ETF[2]	$25,617,833	—	$1,102,545	—	—	—
U.S. Treasury 7–10 Year Bond UCITS ETF[2]	$13,647,813	—	$951,176	—	—	—
USD Corporate 1–3 Year Bond UCITS ETF	$3,415,958,410	$1,953	$62,762,501	$2,669,570,712	$66,785	$48,500,106
USD Corporate Bond UCITS ETF	$4,411,305,920	$1,118,033	$278,521,201	$4,315,601,517	$128,863	$273,309,857
USD Emerging Markets Government Bond UCITS ETF	$1,515,557,458	$1,078	$94,449,303	$1,387,311,153	$67,045	$86,903,440
USD Treasury Bond UCITS ETF	$2,939,001,203	—	$166,416,436	$2,743,887,947	—	$157,522,823
Company Total	$42,360,630,744	$1,456,899	$1,908,021,357	$35,185,948,787	$328,132	$1,663,968,666

[1] The Fund liquidated during the year. See Note 1.
[2] The Fund launched during the year. See Note 1.

Interest rate exposure by contractual maturity on fixed income securities is summarised below:

30 June 2026

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
ESG EUR Corporate Bond UCITS ETF	—	€65,578,292	€50,298,110	€15,637,740	€131,514,142
ESG Global Corporate Bond UCITS ETF	—	$694,708,300	$553,060,840	$386,170,045	$1,633,939,185
EUR Cash UCITS ETF[1]	€398,421,805	—	—	—	€398,421,805
EUR Corporate 1–3 Year Bond UCITS ETF	€402,103	€219,578,090	€11,294,665	€11,888,321	€243,163,179
EUR Corporate Bond UCITS ETF	—	€2,875,104,524	€2,195,364,422	€778,925,884	€5,849,394,830
EUR Eurozone Government 1–3 Year Bond UCITS ETF	—	€159,188,975	—	—	€159,188,975
EUR Eurozone Government Bond UCITS ETF	—	€2,147,080,836	€1,641,640,063	€1,339,908,525	€5,128,629,424
Global Aggregate Bond UCITS ETF	$6,713,644	$2,606,224,256	$1,613,719,273	$1,907,225,714	$6,133,882,887
Global Government Bond UCITS ETF	—	$81,602,626	$47,407,253	$45,215,658	$174,225,537
U.K. Gilt UCITS ETF	—	£182,213,499	£181,595,307	£238,809,708	£602,618,514
U.S. Treasury 0–1 Year Bond UCITS ETF	$7,318,418,056	—	—	—	$7,318,418,056
U.S. Treasury 1–3 Year Bond UCITS ETF[1]	—	$55,836,852	—	—	$55,836,852
U.S. Treasury 3–7 Year Bond UCITS ETF[1]	—	$16,196,942	$9,350,702	—	$25,547,644
U.S. Treasury 7–10 Year Bond UCITS ETF[1]	—	—	$13,643,951	—	$13,643,951
USD Corporate 1–3 Year Bond UCITS ETF	$2,480,769	$3,318,883,371	$22,780,653	$23,311,200	$3,367,455,993
USD Corporate Bond UCITS ETF	$25,174	$1,757,989,663	$1,286,255,145	$1,352,135,447	$4,396,405,429
USD Emerging Markets Government Bond UCITS ETF	$3,565	$576,745,339	$449,338,192	$482,991,260	$1,509,078,356
USD Treasury Bond UCITS ETF	—	$1,643,801,823	$646,739,006	$612,039,690	$2,902,580,519
Company Total	$7,783,616,582	$17,243,725,718	$9,340,592,713	$7,579,995,065	$41,947,930,078

[1] The Fund launched during the year. See Note 1.

30 June 2025

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
ESG EUR Corporate Bond UCITS ETF	—	€79,207,531	€62,221,286	€15,973,388	€157,402,205
ESG Global Corporate Bond UCITS ETF	$137,985	$592,755,764	$438,423,544	$300,035,896	$1,331,353,189
ESG USD Corporate Bond UCITS ETF	$36,028	$22,093,626	$16,869,634	$17,245,424	$56,244,712
EUR Corporate 1–3 Year Bond UCITS ETF	—	€44,095,309	€1,698,233	€2,074,586	€47,868,128
EUR Corporate Bond UCITS ETF	€560,632	€2,641,320,853	€1,864,599,146	€659,683,411	€5,166,164,042
EUR Eurozone Government 1–3 Year Bond UCITS ETF	—	€31,334,235	—	—	€31,334,235
EUR Eurozone Government Bond UCITS ETF	—	€1,580,780,013	€1,252,084,807	€1,012,204,092	€3,845,068,912
Global Aggregate Bond UCITS ETF	$2,866,387	$2,100,888,829	$1,332,000,863	$1,621,978,237	$5,057,734,316
Global Government Bond UCITS ETF	—	$50,874,455	$30,581,815	$30,346,120	$111,802,390
U.K. Gilt UCITS ETF	—	£159,752,216	£137,068,017	£220,828,319	£517,648,552
U.S. Treasury 0–1 Year Bond UCITS ETF	$5,556,860,534	$139,618,010	—	—	$5,696,478,544
USD Corporate 1–3 Year Bond UCITS ETF	$5,049,729	$2,542,951,232	$28,776,239	$34,890,163	$2,611,667,363
USD Corporate Bond UCITS ETF	$1,606,922	$1,716,613,227	$1,210,764,124	$1,353,115,715	$4,282,099,988
USD Emerging Markets Government Bond UCITS ETF	$9,539	$496,197,515	$396,606,115	$489,612,078	$1,382,425,247
USD Treasury Bond UCITS ETF	—	$1,530,724,549	$651,006,809	$552,677,198	$2,734,408,556
Company Total	$5,567,225,250	$14,549,494,311	$8,026,577,569	$6,686,339,216	$34,829,636,346

Management of Market Risk (Including Other Price, Currency and Interest Rate Risks). Using risk models and quantitative tools, the Investment Managers perform daily reviews of exposure to: style, country, sector and currency related risk factors for equity portfolios and interest rate, credit spread and currency related risk factors for fixed income portfolios. For index funds, the Investment Managers employ a "passive" investment strategy aimed to minimise tracking-error and portfolio management related costs through the optimisation of the Funds' relative exposure to the relevant risk factors of the benchmarks by either fully replicating a benchmark or by holding a representative sample of benchmark securities. In addition, the Investment Managers perform daily checks of performance against the respective benchmarks.

The Asset Allocation Funds use a blend of broad and well-diversified benchmarks the Investment Manager considers to be a fair representation of their respective risk profiles.

Efficient portfolio management techniques, as described in Note 10, may be used to minimise transaction costs or taxes. Currency is traded as closely as possible to the close of the markets, so as to obtain exchange rates that closely approximate the rates used in the daily valuation.

Liquidity Risk. Liquidity risk is the risk that sufficient cash cannot be raised to meet liabilities when due. One of the key liquidity factors influencing the Company and the Funds is exposure to cash redemptions of redeemable participating shares. Hence the Company, through the Funds, invests the large majority of its assets in investments that are traded in active markets and can ordinarily be readily disposed. However, liquidity risk will occur if an issuer becomes credit-impaired or if the relevant market becomes illiquid. In such a case, it may not be possible to initiate or liquidate a position at a price deemed by the Investment Managers to be demonstrating fair value. Liquidity risk may be temporary or may last for extended periods. The Company, through the Funds, invests in securities that form part of the benchmark indices. Benchmark indices are constructed from index rules requiring securities to have a specified minimum trading volume, which, although not guaranteeing liquidity, provides indication of the liquid nature of the securities underlying the Funds. The Funds are exposed to withdrawals and contributions that are invested to ensure that exposure to the benchmark indices is maintained to meet the investment objective of the Funds. All the Funds' financial liabilities, based on contractual maturities, fall due within three months.

Additionally, the Funds may use index futures contracts to a limited extent, to maintain full exposure to the index, maintain liquidity and minimise transaction costs. Funds may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity.

No shareholder owns greater than 25% of the net assets of the Company. Shareholders owning greater than 25% of the net assets of a Fund may further expose the Fund to concentration risks that could impact liquidity should one or more of these shareholders submit redemption requests.

	30 June 2026		30 June 2025	
	Total Concentration	Number of Shareholders	Total Concentration	Number of Shareholders
ESG USD Corporate Bond UCITS ETF	—	—	62%	1
EUR Corporate 1–3 Year Bond UCITS ETF	—	—	53%	1
EUR Eurozone Government 1–3 Year Bond UCITS ETF	—	—	33%	1
Global Aggregate Bond UCITS ETF	35%	1	27%	1
Global Government Bond UCITS ETF	—	—	28%	1

Management of Liquidity Risk. To meet redemption requests and raise cash from the portfolio, daily reports of share capital activity are provided by the Administrator to facilitate the daily cash forecast, cash monitoring and portfolio management process.

Subject to certain circumstances as detailed in the Prospectus, negative impacts to liquidity or transaction costs caused by significant shareholder redemptions may be mitigated through the available liquidity measures including, but not limited to, the use of (a) distribution of underlying investments rather than cash, subject to certain conditions, in which case the shareholder may bear the cost of charges incurred in connection with the sale of such underlying investments, (b) limiting the maximum amount of daily redemptions when total redemption requests for the day exceed 10% or (c) temporary suspension of dealing in shares. Should the Funds require, they also have access to a syndicated line of credit for temporary or emergency purposes (as disclosed in Note 9).

Credit Risk. Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities or use of derivative contracts will generally create credit risk.

Credit risk exposure is also created through interactions with brokers and custodians. However, transactions in listed securities are settled and paid for upon delivery of securities using only approved brokers. The risk of default is therefore considered minimal because securities are delivered only when the broker has made payment and the broker is paid for purchases only once the securities have been received by the Company's Depositary.

The securities lending activity of the Funds creates exposure to the borrowing counterparties which is mitigated by the collateral arrangements in place.

Credit risk may also arise from assets of the Funds which are substantially all held by the Depositary. Bankruptcy or insolvency of the Depositary may cause certain rights with respect to securities and other positions held to be delayed or limited. As of 30 June 2026, the Depositary has a long-term credit rating of A+ from Fitch (30 June 2025: A+). Additionally, the Depositary ensures there is legal separation of non-cash assets held in custody, that such assets are held on a fiduciary basis and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under custody. All securities held in custody by the Depositary are segregated from the Depositary's own assets, whether in a vault, in segregated accounts on the books of sub-custodians or in an account maintained at a central securities depositary. The Depositary maintains segregated accounts per client on its own books as well as on the books of sub-custodians in local markets, where possible.

In addition, the Funds hold cash with counterparties (as disclosed in Note 11) which is subject to credit risk. The banks and financial institutions, other than the Depositary, that held these cash are rated A to AA based on the median rating of Moody's, S&P and Fitch.

Credit risk is managed at the Fund level. For Funds invested in fixed income holdings, the following is an analysis of the concentration of issuer credit ratings. Credit ratings reflect the median of Moody's, S&P and Fitch, where possible. When less than three ratings are available, the lowest rating is utilised.

30 June 2026

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
ESG EUR Corporate Bond UCITS ETF	€684,453	€12,856,209	€58,682,769	€59,290,711	—	—	€131,514,142
ESG Global Corporate Bond UCITS ETF	$12,148,231	$175,638,361	$791,280,735	$649,449,689	—	$5,422,169	$1,633,939,185
EUR Cash UCITS ETF[1]	€127,884,754	€39,876,533	€99,760,518	—	—	—	€267,521,805
EUR Corporate 1–3 Year Bond UCITS ETF	€793,439	€20,670,167	€110,506,341	€111,193,232	—	—	€243,163,179
EUR Corporate Bond UCITS ETF	€17,776,450	€444,522,840	€2,513,584,959	€2,873,510,581	—	—	€5,849,394,830
EUR Eurozone Government 1–3 Year Bond UCITS ETF	€40,378,603	€8,853,259	€75,047,210	€34,909,903	—	—	€159,188,975
EUR Eurozone Government Bond UCITS ETF	€1,201,179,729	€345,023,755	€2,381,664,655	€1,200,761,285	—	—	€5,128,629,424
Global Aggregate Bond UCITS ETF	$825,603,705	$2,687,349,841	$1,568,332,248	$1,031,596,582	$47,315	$20,953,196	$6,133,882,887
Global Government Bond UCITS ETF	$22,212,396	$97,274,590	$42,078,392	$12,660,159	—	—	$174,225,537
U.K. Gilt UCITS ETF	—	£602,618,514	—	—	—	—	£602,618,514
U.S. Treasury 0–1 Year Bond UCITS ETF	$4,668,125,978	$2,650,292,078	—	—	—	—	$7,318,418,056
U.S. Treasury 1–3 Year Bond UCITS ETF[1]	—	$55,836,852	—	—	—	—	$55,836,852
U.S. Treasury 3–7 Year Bond UCITS ETF[1]	—	$25,547,644	—	—	—	—	$25,547,644
U.S. Treasury 7–10 Year Bond UCITS ETF[1]	—	$13,643,951	—	—	—	—	$13,643,951
USD Corporate 1–3 Year Bond UCITS ETF	$4,612,579	$330,521,750	$1,631,167,728	$1,401,153,936	—	—	$3,367,455,993
USD Corporate Bond UCITS ETF	$27,933,012	$419,259,818	$1,992,347,119	$1,956,815,062	$50,418	—	$4,396,405,429
USD Emerging Markets Government Bond UCITS ETF	—	$183,442,858	$362,379,414	$436,164,199	$526,649,420	$442,465	$1,509,078,356
USD Treasury Bond UCITS ETF	—	$2,902,580,519	—	—	—	—	$2,902,580,519
Company Total	$7,148,333,670	$11,337,975,915	$12,377,616,105	$10,380,781,435	$526,747,153	$26,817,830	$41,798,272,108

[1] The Fund launched during the year. See Note 1.

30 June 2025

Fund	AAA	AA	A	BBB	Less than BBB	NR	Total
ESG EUR Corporate Bond UCITS ETF	€780,144	€12,879,893	€69,904,875	€73,837,293	—	—	€157,402,205
ESG Global Corporate Bond UCITS ETF	$13,382,897	$114,804,015	$646,971,572	$549,683,555	$1,260,617	$5,250,533	$1,331,353,189
ESG USD Corporate Bond UCITS ETF	$733,540	$4,363,447	$28,781,059	$22,269,423	$92,368	$4,875	$56,244,712
EUR Corporate 1–3 Year Bond UCITS ETF	€93,686	€4,839,990	€20,309,959	€22,624,493	—	—	€47,868,128
EUR Corporate Bond UCITS ETF	€17,643,973	€380,294,253	€2,135,516,172	€2,629,827,065	€2,882,579	—	€5,166,164,042
EUR Eurozone Government 1–3 Year Bond UCITS ETF	€8,009,643	€10,262,268	€5,329,443	€7,310,508	—	€422,373	€31,334,235
EUR Eurozone Government Bond UCITS ETF	€881,498,549	€1,359,727,469	€688,668,984	€827,602,686	—	€87,571,224	€3,845,068,912
Global Aggregate Bond UCITS ETF	$701,034,103	$2,411,211,141	$1,054,639,386	$840,677,548	$5,893,982	$44,278,156	$5,057,734,316
Global Government Bond UCITS ETF	$12,991,018	$71,446,158	$18,680,045	$7,878,802	—	$806,367	$111,802,390
U.K. Gilt UCITS ETF	—	£517,648,552	—	—	—	—	£517,648,552
U.S. Treasury 0–1 Year Bond UCITS ETF	$3,677,287,493	$2,019,191,051	—	—	—	—	$5,696,478,544
USD Corporate 1–3 Year Bond UCITS ETF	$21,707,937	$275,122,088	$1,238,867,053	$1,075,622,965	$176,705	$170,615	$2,611,667,363
USD Corporate Bond UCITS ETF	$36,765,890	$352,823,775	$1,912,898,940	$1,974,005,408	$5,542,604	$63,371	$4,282,099,988
USD Emerging Markets Government Bond UCITS ETF	—	$158,194,652	$337,198,703	$362,708,549	$522,684,044	$1,639,299	$1,382,425,247
USD Treasury Bond UCITS ETF	—	$2,734,408,556	—	—	—	—	$2,734,408,556
Company Total	$5,529,834,594	$10,926,410,204	$8,665,507,139	$9,013,341,330	$539,034,179	$155,508,900	$34,829,636,346

Management of Credit Risk. Credit risk is managed by investment policies which restrict or place limits on acceptable portfolio and net asset concentrations as well as exposure to certain instruments, credit institutions and counterparties. The Investment Managers perform daily reviews of portfolio attributes, such as sector diversification and credit quality, and adjusts where necessary to ensure that the credit risk components closely match those of the respective benchmarks. Credit ratings of debt instruments and counterparties are monitored and evaluated periodically by the Investment Managers; an approved counterparty list is maintained, and trading with approved counterparties is enforced. The Funds also enter into master netting arrangements with their counterparties and require the transfer of collateral to secure performance. The value of cash and securities pledged or received as collateral against securities lending transactions and derivative contracts is disclosed in Notes 10 and 11, respectively. Cash and securities received as collateral from counterparties are not recognised as asset because the Funds do not have the right to sell or repledge the collateral, except in the event of default.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events.

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and

(c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognized a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the year, if any, are

included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the year ended 30 June 2026 and 30 June 2025:

30 June 2026

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(388,472,441)	$41,163	$(751,056)	$7,392,738	$(381,789,596)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(599,118)	—	—	—	$(599,118)
ESG Developed Europe All Cap UCITS ETF	€(452,556)	—	—	—	€(452,556)
ESG Emerging Markets All Cap UCITS ETF	$(249,102)	—	$(2,262)	$87,920	$(163,444)
ESG Global All Cap UCITS ETF	$(2,826,532)	—	$(44,580)	$220,833	$(2,650,279)
ESG North America All Cap UCITS ETF	$(582,670)	—	—	—	$(582,670)
FTSE 100 UCITS ETF	£(477,675)	—	—	—	£(477,675)
FTSE 250 UCITS ETF	£(1,205,700)	—	—	—	£(1,205,700)
FTSE All-World UCITS ETF	$(116,710,366)	—	$91,227	$2,563,425	$(114,055,714)
FTSE All-World High Dividend Yield UCITS ETF	$(37,739,973)	—	$(78,773)	$(233,556)	$(38,052,302)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(2,406,111)	—	—	—	$(2,406,111)
FTSE Developed Europe UCITS ETF	€(15,512,074)	—	—	—	€(15,512,074)
FTSE Developed Europe ex UK UCITS ETF	€(13,230,999)	—	—	—	€(13,230,999)
FTSE Developed Europe Small-Cap UCITS ETF[1]	€(4,030)	—	—	—	€(4,030)
FTSE Developed World UCITS ETF	$(19,335,070)	—	—	—	$(19,335,070)
FTSE Emerging Markets UCITS ETF	$(13,772,060)	—	$(716,712)	$4,754,116	$(9,734,656)
FTSE Eurozone UCITS ETF[1]	€(119,420)	—	—	—	€(119,420)
FTSE Japan UCITS ETF	$(13,622,766)	—	—	—	$(13,622,766)
FTSE North America UCITS ETF	$(9,806,083)	—	—	—	$(9,806,083)
Germany All Cap UCITS ETF	€(913,537)	—	—	—	€(913,537)
S&P 500 UCITS ETF	$(133,003,437)	—	—	—	$(133,003,437)
ESG EUR Corporate Bond UCITS ETF	€(705)	—	—	—	€(705)
ESG Global Corporate Bond UCITS ETF	$(6,961)	—	—	—	$(6,961)
ESG USD Corporate Bond UCITS ETF[2]	$(9)	—	—	—	$(9)
EUR Corporate 1–3 Year Bond UCITS ETF	€(2,645)	—	—	—	€(2,645)
EUR Corporate Bond UCITS ETF	—	€16,413	—	—	€16,413
Global Aggregate Bond UCITS ETF	$(261,795)	—	$44	—	$(261,751)
Global Government Bond UCITS ETF	$(2,205)	—	—	—	$(2,205)
USD Corporate 1–3 Year Bond UCITS ETF	—	$22,019	—	—	$22,019
USD Corporate Bond UCITS ETF	$(23,032)	—	—	—	$(23,032)

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

30 June 2025

	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	$(302,619,655)	$106,041	$(3,820,083)	$(16,870,717)	$(323,204,414)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF	$(164,228)	—	—	—	$(164,228)
ESG Developed Europe All Cap UCITS ETF	€(419,970)	—	—	—	€(419,970)
ESG Emerging Markets All Cap UCITS ETF	$(142,817)	—	$(161,173)	$(12,002)	$(315,992)
ESG Global All Cap UCITS ETF	$(2,014,677)	—	$(62,575)	$(185,558)	$(2,262,810)
ESG North America All Cap UCITS ETF	$(476,719)	—	—	—	$(476,719)
FTSE 100 UCITS ETF	£(689,874)	—	—	—	£(689,874)
FTSE 250 UCITS ETF	£(1,578,630)	—	—	—	£(1,578,630)
FTSE All-World UCITS ETF	$(78,871,274)	—	$(1,562,514)	$(8,092,716)	$(88,526,504)
FTSE All-World High Dividend Yield UCITS ETF	$(27,159,940)	—	$(394,921)	$(33,457)	$(27,588,318)
FTSE Developed Asia Pacific ex Japan UCITS ETF	$(2,014,831)	—	—	—	$(2,014,831)
FTSE Developed Europe UCITS ETF	€(11,374,231)	—	—	—	€(11,374,231)
FTSE Developed Europe ex UK UCITS ETF	€(10,046,398)	—	—	—	€(10,046,398)
FTSE Developed World UCITS ETF	$(15,434,175)	—	—	—	$(15,434,175)
FTSE Emerging Markets UCITS ETF	$(10,797,610)	—	$(1,638,955)	$(8,546,984)	$(20,983,549)
FTSE Japan UCITS ETF	$(12,242,186)	—	—	—	$(12,242,186)
FTSE North America UCITS ETF	$(7,860,260)	—	—	—	$(7,860,260)
Germany All Cap UCITS ETF	€(748,719)	—	—	—	€(748,719)
S&P 500 UCITS ETF	$(117,688,074)	—	—	—	$(117,688,074)
ESG EUR Corporate Bond UCITS ETF	—	€68	—	—	€68
ESG Global Corporate Bond UCITS ETF	—	$11,353	—	—	$11,353
ESG USD Corporate Bond UCITS ETF[1]	—	$287	—	—	$287
EUR Corporate 1–3 Year Bond UCITS ETF	€(2,040)	—	—	—	€(2,040)
EUR Corporate Bond UCITS ETF	—	€3,085	—	—	€3,085
Global Aggregate Bond UCITS ETF	$(230,610)	—	$55	—	$(230,555)
Global Government Bond UCITS ETF	$(1,572)	—	—	—	$(1,572)
USD Corporate 1–3 Year Bond UCITS ETF	$(2,371)	—	—	—	$(2,371)
USD Corporate Bond UCITS ETF	—	$90,970	—	—	$90,970

[1] The Fund liquidated during the year. See Note 1.

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. The Company's income distribution payable as at 30 June 2026 amounts to US$Nil (30 June 2025: US$661,687,091). Dividends on Asset Allocation funds, if any, are paid semi-annually. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
LifeStrategy 20% Equity UCITS ETF	Semi-annually
LifeStrategy 40% Equity UCITS ETF	Semi-annually
LifeStrategy 60% Equity UCITS ETF	Semi-annually
LifeStrategy 80% Equity UCITS ETF	Semi-annually
ESG Developed Asia Pacific All Cap UCITS ETF	Quarterly
ESG Developed Europe All Cap UCITS ETF	Quarterly
ESG Emerging Markets All Cap UCITS ETF	Quarterly
ESG Global All Cap UCITS ETF	Quarterly
ESG North America All Cap UCITS ETF	Quarterly
FTSE 100 UCITS ETF	Quarterly
FTSE 250 UCITS ETF	Quarterly
FTSE All-World UCITS ETF	Quarterly
FTSE All-World High Dividend Yield UCITS ETF	Quarterly
FTSE Developed Asia Pacific ex Japan UCITS ETF	Quarterly
FTSE Developed Europe UCITS ETF	Quarterly
FTSE Developed Europe ex UK UCITS ETF	Quarterly
FTSE Developed Europe Small-Cap UCITS ETF[1]	Quarterly
FTSE Developed World UCITS ETF	Quarterly
FTSE Emerging Markets UCITS ETF	Quarterly
FTSE Eurozone UCITS ETF[1]	Quarterly
FTSE Japan UCITS ETF	Quarterly
FTSE North America UCITS ETF	Quarterly

Fund	Dividend
Germany All Cap UCITS ETF	Quarterly
S&P 500 UCITS ETF	Quarterly
ESG EUR Corporate Bond UCITS ETF	Monthly
ESG Global Corporate Bond UCITS ETF	Monthly
ESG USD Corporate Bond UCITS ETF[2]	Monthly
EUR Cash UCITS ETF[1]	Monthly
EUR Corporate 1–3 Year Bond UCITS ETF	Monthly
EUR Corporate Bond UCITS ETF	Monthly
EUR Eurozone Government 1–3 Year Bond UCITS ETF	Monthly
EUR Eurozone Government Bond UCITS ETF	Monthly
Global Aggregate Bond UCITS ETF	Monthly
Global Government Bond UCITS ETF	Monthly
U.K. Gilt UCITS ETF	Monthly
U.S. Treasury 1–3 Year Bond UCITS ETF[1]	Monthly
U.S. Treasury 3–7 Year Bond UCITS ETF[1]	Monthly
U.S. Treasury 7–10 Year Bond UCITS ETF[1]	Monthly
USD Corporate 1–3 Year Bond UCITS ETF	Monthly
USD Corporate Bond UCITS ETF	Monthly
USD Emerging Markets Government Bond UCITS ETF	Monthly
USD Treasury Bond UCITS ETF	Monthly
U.S. Treasury 0–1 Year Bond UCITS ETF	—*

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.
* This Fund does not declare any dividends as there are no distributing share classes in issue during the year. Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

Dividends declared during the year ended 30 June 2026 and 30 June 2025 were as follows:

30 June 2026

	Ex-Dividend Date	
	18 December 2025	18 June 2026
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.4055	€0.3847
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3980	€0.3913
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3906	€0.3804
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3751	€0.3579

	Ex-Dividend Date			
	18 September 2025	18 December 2025	19 March 2026	18 June 2026
ESG Developed Asia Pacific All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0297	$0.0573	$0.0260	$0.0637
ESG Developed Europe All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0168	€0.0208	€0.0197	€0.1208
ESG Emerging Markets All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0558	$0.0277	$0.0218	$0.0549
ESG Global All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0179	$0.0188	$0.0167	$0.0375

	Ex-Dividend Date			
	18 September 2025	18 December 2025	19 March 2026	18 June 2026
ESG North America All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0148	$0.0154	$0.0176	$0.0169
FTSE 100 UCITS ETF				
GBP Distributing Dividend per Share	£0.3641	£0.2297	£0.3620	£0.4532
FTSE 250 UCITS ETF				
GBP Distributing Dividend per Share	£0.2860	£0.3102	£0.1560	£0.4303
FTSE All-World UCITS ETF				
USD Distributing Dividend per Share	$0.4227	$0.5459	$0.4576	$0.9055
FTSE All-World High Dividend Yield UCITS ETF				
USD Distributing Dividend per Share	$0.4800	$0.4600	$0.4290	$0.9263
FTSE Developed Asia Pacific ex Japan UCITS ETF				
USD Distributing Dividend per Share	$0.2695	$0.1392	$0.2400	$0.2394
FTSE Developed Europe UCITS ETF				
EUR Distributing Dividend per Share	€0.1609	€0.1676	€0.1815	€0.7814
FTSE Developed Europe ex UK UCITS ETF				
EUR Distributing Dividend per Share	€0.0901	€0.1441	€0.1225	€0.8768
FTSE Developed Europe Small-Cap UCITS ETF[1]				
EUR Distributing Dividend per Share	—	—	—	€0.0242
FTSE Developed World UCITS ETF				
USD Distributing Dividend per Share	$0.3411	$0.3890	$0.3655	$0.7028
FTSE Emerging Markets UCITS ETF				
USD Distributing Dividend per Share	$0.5306	$0.3273	$0.2624	$0.5710
FTSE Eurozone UCITS ETF[1]				
EUR Distributing Dividend per Share	—	—	—	€0.0168
FTSE Japan UCITS ETF				
USD Distributing Dividend per Share	$0.0477	$0.3915	$0.0632	$0.3790
FTSE North America UCITS ETF				
USD Distributing Dividend per Share	$0.3836	$0.3941	$0.4309	$0.4248
Germany All Cap UCITS ETF				
EUR Distributing Dividend per Share	—	€0.0320	€0.0941	€0.6592
S&P 500 UCITS ETF				
USD Distributing Dividend per Share	$0.3012	$0.2991	$0.3296	$0.3236

	Ex-Dividend Date											
	17 Jul. 2025	21 Aug. 2025	18 Sep. 2025	16 Oct. 2025	20 Nov. 2025	18 Dec. 2025	15 Jan. 2026	19 Feb. 2026	19 Mar. 2026	16 Apr. 2026	21 May 2026	18 Jun. 2026
ESG EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0163	€0.0162	€0.0129	€0.0134	€0.0162	€0.0130	€0.0129	€0.0155	€0.0141	€0.0129	€0.0162	€0.0137
ESG Global Corporate Bond UCITS ETF												
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
CHF-Hedged Distributing Dividend per Share	0.0160	0.0155	0.0122	0.0129	0.0154	0.0127	0.0120	0.0150	0.0138	0.0120	0.0149	0.0139
EUR-Hedged Distributing Dividend per Share	€0.0170	€0.0167	€0.0127	€0.0138	€0.0167	€0.0138	€0.0128	€0.0163	€0.0150	€0.0127	€0.0162	€0.0136
GBP-Hedged Distributing Dividend per Share	£0.0184	£0.0174	£0.0145	£0.0141	£0.0178	£0.0144	£0.0140	£0.0170	£0.0161	£0.0143	£0.0163	£0.0144
USD-Hedged Distributing Dividend per Share	$0.0189	$0.0175	$0.0146	$0.0161	$0.0170	$0.0150	$0.0143	$0.0178	$0.0159	$0.0137	$0.0187	$0.0143
ESG USD Corporate Bond UCITS ETF[2]												
USD Distributing Dividend per Share	$0.0264	$0.0232	$0.0180	$0.0207	—	—	—	—	—	—	—	—
EUR Cash UCITS ETF[1]												
EUR Distributing Dividend per Share	—	—	—	—	—	—	€0.0272	€0.0273	€0.0233	€0.0216	€0.0282	€0.0236
EUR Corporate 1–3 Year Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0121	€0.0110	€0.0100	€0.0095	€0.0118	€0.0096	€0.0095	€0.0118	€0.0102	€0.0097	€0.0132	€0.0109
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.1549	€0.1498	€0.1237	€0.1218	€0.1575	€0.1226	€0.1246	€0.1540	€0.1284	€0.1233	€0.1557	€0.1262
EUR Eurozone Government 1–3 Year Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0097	€0.0087	€0.0082	€0.0077	€0.0097	€0.0080	€0.0079	€0.0102	€0.0094	€0.0067	€0.0110	€0.0088
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0596	€0.0561	€0.0485	€0.0493	€0.0587	€0.0487	€0.0478	€0.0605	€0.0519	€0.0458	€0.0624	€0.0498
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0677	€0.0677	€0.0539	€0.0568	€0.0684	€0.0560	€0.0548	€0.0693	€0.0631	€0.0554	€0.0693	€0.0579
GBP-Hedged Distributing Dividend per Share	£0.0750	£0.0737	£0.0573	£0.0616	£0.0741	£0.0606	£0.0588	£0.0746	£0.0692	£0.0567	£0.0776	£0.0632
Global Government Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0152	€0.0154	€0.0127	€0.0129	€0.0157	€0.0138	€0.0115	€0.0160	€0.0125	€0.0130	€0.0158	€0.0129
GBP-Hedged Distributing Dividend per Share	£0.0159	£0.0156	£0.0131	£0.0129	£0.0158	£0.0154	£0.0102	£0.0159	£0.0132	£0.0126	£0.0161	£0.0140
U.K. Gilt UCITS ETF												
GBP Distributing Dividend per Share	£0.0673	£0.0659	£0.0538	£0.0544	£0.0683	£0.0539	£0.0541	£0.0675	£0.0552	£0.0549	£0.0689	£0.0542
U.S. Treasury 1–3 Year Bond UCITS ETF[1]												
EUR-Hedged Distributing Dividend per Share	—	—	—	—	€0.0022	€0.0169	€0.0131	€0.0178	€0.0145	€0.0126	€0.0174	€0.0141
USD Distributing Dividend per Share	—	—	—	—	$0.0442	$0.3915	$0.2479	$0.3459	$0.3632	$0.2094	$0.2950	$0.3070
U.S. Treasury 3–7 Year Bond UCITS ETF[1]												
USD Distributing Dividend per Share	—	—	—	—	$0.0452	$0.3860	$0.2961	$0.3369	$0.2695	$0.2688	$0.3892	$0.2801
U.S. Treasury 7–10 Year Bond UCITS ETF[1]												
USD Distributing Dividend per Share	—	—	—	—	$0.0488	$0.4080	$0.3061	$0.3810	$0.3810	$0.2241	$0.3787	$0.3182

	Ex-Dividend Date											
	17 Jul. 2025	21 Aug. 2025	18 Sep. 2025	16 Oct. 2025	20 Nov. 2025	18 Dec. 2025	15 Jan. 2026	19 Feb. 2026	19 Mar. 2026	16 Apr. 2026	21 May 2026	18 Jun. 2026
USD Corporate 1–3 Year Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	£0.2290	£0.1917	£0.1967	£0.1844	£0.2123	£0.1738	£0.1596	£0.1813	£0.2310	£0.1490	£0.2036	£0.1676
USD Distributing Dividend per Share	$0.2233	$0.2100	$0.1709	$0.1797	$0.2103	$0.1692	$0.1586	$0.2059	$0.1926	$0.1459	$0.2095	$0.1563
USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.2396	$0.2171	$0.1791	$0.1919	$0.2234	$0.1908	$0.1739	$0.2264	$0.2104	$0.1640	$0.2372	$0.1761
USD Emerging Markets Government Bond UCITS ETF												
USD Distributing Dividend per Share	$0.2392	$0.2497	$0.1923	$0.2040	$0.2492	$0.2106	$0.1825	$0.2518	$0.1796	$0.1837	$0.2592	$0.1823
USD Treasury Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0941	€0.0980	€0.0747	€0.0798	€0.0976	€0.0755	€0.0772	€0.0948	€0.0788	€0.0773	€0.0931	€0.0783
GBP-Hedged Distributing Dividend per Share	£0.0829	£0.0761	£0.0741	£0.0620	£0.0836	£0.0713	£0.0702	£0.0765	£0.0685	£0.0615	£0.0847	£0.0719
USD Distributing Dividend per Share	$0.0854	$0.0854	$0.0675	$0.0706	$0.0861	$0.0674	$0.0702	$0.0843	$0.0672	$0.0726	$0.0823	$0.0685

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

30 June 2025

	Ex-Dividend Date	
	12 December 2024	19 June 2025
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3732	€0.3585
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3664	€0.3588
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3400	€0.3503
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.3040	€0.3332

	Ex-Dividend Date			
	12 September 2024	12 December 2024	20 March 2025	19 June 2025
ESG Developed Asia Pacific All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0278	$0.0451	$0.0258	$0.0591
ESG Developed Europe All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0183	€0.0197	€0.0204	€0.1161
ESG Emerging Markets All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0658	$0.0144	$0.0287	$0.0550
ESG Global All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0189	$0.0170	$0.0168	$0.0353
ESG North America All Cap UCITS ETF				
USD Distributing Dividend per Share	$0.0147	$0.0158	$0.0169	$0.0162
FTSE 100 UCITS ETF				
GBP Distributing Dividend per Share	£0.3380	£0.2101	£0.3535	£0.4017
FTSE 250 UCITS ETF				
GBP Distributing Dividend per Share	£0.2633	£0.2504	£0.1828	£0.5532
FTSE All-World UCITS ETF				
USD Distributing Dividend per Share	$0.4850	$0.4466	$0.4645	$0.8684
FTSE All-World High Dividend Yield UCITS ETF				
USD Distributing Dividend per Share	$0.4947	$0.4296	$0.4480	$0.8841
FTSE Developed Asia Pacific ex Japan UCITS ETF				
USD Distributing Dividend per Share	$0.2333	$0.1626	$0.2444	$0.2210
FTSE Developed Europe UCITS ETF				
EUR Distributing Dividend per Share	€0.1605	€0.1542	€0.1872	€0.7630
FTSE Developed Europe ex UK UCITS ETF				
EUR Distributing Dividend per Share	€0.0963	€0.1309	€0.1268	€0.8652
FTSE Developed World UCITS ETF				
USD Distributing Dividend per Share	$0.3232	$0.3693	$0.3657	$0.6693
FTSE Emerging Markets UCITS ETF				
USD Distributing Dividend per Share	$0.6505	$0.1657	$0.3174	$0.5803
FTSE Japan UCITS ETF				
USD Distributing Dividend per Share	$0.0405	$0.3092	$0.0479	$0.3487
FTSE North America UCITS ETF				
USD Distributing Dividend per Share	$0.3679	$0.3885	$0.4133	$0.4089
Germany All Cap UCITS ETF				
EUR Distributing Dividend per Share	€0.0034	—	€0.0716	€0.6326
S&P 500 UCITS ETF				
USD Distributing Dividend per Share	$0.2845	$0.3062	$0.3206	$0.3129

	Ex-Dividend Date											
	11 Jul. 2024	15 Aug. 2024	12 Sep. 2024	10 Oct. 2024	14 Nov. 2024	12 Dec. 2024	16 Jan. 2025	13 Feb. 2025	20 Mar. 2025	17 Apr. 2025	22 May 2025	19 Jun. 2025
ESG EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0131	€0.0177	€0.0137	€0.0138	€0.0170	€0.0134	€0.0168	€0.0131	€0.0175	€0.0130	€0.0162	€0.0140
ESG Global Corporate Bond UCITS ETF												
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
CHF-Hedged Distributing Dividend per Share	0.0136	0.0160	0.0134	0.0135	0.0167	0.0137	0.0169	0.0128	0.0170	0.0122	0.0153	0.0130
EUR-Hedged Distributing Dividend per Share	€0.0145	€0.0171	€0.0139	€0.0136	€0.0178	€0.0145	€0.0177	€0.0134	€0.0178	€0.0129	€0.0167	€0.0137
GBP-Hedged Distributing Dividend per Share	£0.0149	£0.0176	£0.0146	£0.0141	£0.0188	£0.0150	£0.0181	£0.0145	£0.0184	£0.0140	£0.0178	£0.0141
USD-Hedged Distributing Dividend per Share	$0.0152	$0.0188	$0.0150	$0.0147	$0.0183	$0.0148	$0.0184	$0.0146	$0.0206	$0.0141	$0.0190	$0.0146
ESG USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.0205	$0.0247	$0.0207	$0.0195	$0.0244	$0.0202	$0.0241	$0.0193	$0.0270	$0.0188	$0.0252	$0.0194
EUR Corporate 1–3 Year Bond UCITS ETF												
EUR Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0102	€0.0124	€0.0102
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.1288	€0.1596	€0.1285	€0.1278	€0.1592	€0.1255	€0.1555	€0.1234	€0.1552	€0.1247	€0.1514	€0.1283
EUR Eurozone Government 1–3 Year Bond UCITS ETF												
EUR Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0086	€0.0104	€0.0080
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0469	€0.0576	€0.0460	€0.0462	€0.0580	€0.0456	€0.0589	€0.0459	€0.0593	€0.0471	€0.0597	€0.0476
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0526	€0.0623	€0.0500	€0.0524	€0.0690	€0.0557	€0.0689	€0.0527	€0.0686	€0.0522	€0.0676	€0.0541
GBP-Hedged Distributing Dividend per Share	£0.0546	£0.0657	£0.0531	£0.0553	£0.0737	£0.0573	£0.0729	£0.0577	£0.0738	£0.0572	£0.0727	£0.0565
Global Government Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	€0.0051	€0.0170	€0.0130
GBP-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	—	£0.0052	£0.0170	£0.0126
U.K. Gilt UCITS ETF												
GBP Distributing Dividend per Share	£0.0518	£0.0647	£0.0514	£0.0516	£0.0655	£0.0518	£0.0657	£0.0520	£0.0686	£0.0539	£0.0677	£0.0539
USD Corporate 1–3 Year Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	£0.2321	£0.2389	£0.1858	£0.1905	£0.2467	£0.1973	£0.2414	£0.1828	£0.2381	£0.1664	£0.2363	£0.1751
USD Distributing Dividend per Share	$0.1929	$0.2389	$0.1904	$0.1886	$0.2298	$0.1872	$0.2259	$0.1818	$0.2436	$0.1738	$0.2283	$0.1820
USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1863	$0.2246	$0.1866	$0.1793	$0.2242	$0.1855	$0.2242	$0.1789	$0.2498	$0.1767	$0.2357	$0.1818
USD Emerging Markets Government Bond UCITS ETF												
USD Distributing Dividend per Share	$0.1886	$0.2428	$0.1858	$0.1990	$0.2549	$0.1939	$0.2426	$0.1981	$0.2637	$0.1853	$0.2504	$0.1903
USD Treasury Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	—	—	—	—	—	—	—	—	€0.0101	€0.0940	€0.0945	€0.0783
GBP-Hedged Distributing Dividend per Share	£0.0553	£0.0812	£0.0657	£0.0623	£0.0877	£0.0687	£0.0875	£0.0656	£0.0870	£0.0687	£0.0782	£0.0657
USD Distributing Dividend per Share	$0.0667	$0.0863	$0.0667	$0.0670	$0.0878	$0.0665	$0.0869	$0.0673	$0.0913	$0.0709	$0.0872	$0.0688

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 5,000,000,000,002 authorised shares divided into two Subscriber Shares (US$1.00 par value) and 5,000,000,000,000 (five trillion) redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Managers. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to made, the following recourse shall apply:

(1) the assets of the Company not comprised within any of the Funds; and

(2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

Share capital activity for the year ended 30 June 2026:

LifeStrategy 20% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	2,926,056	1,051,601	€26,865,944	(163,494)	€(4,177,008)	3,814,163
EUR Distributing	583,361	224,819	€5,050,183	(113,677)	€(2,554,153)	694,503

LifeStrategy 40% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	5,556,381	2,234,087	€66,303,064	(318,000)	€(9,506,008)	7,472,468
EUR Distributing	1,214,303	560,002	€14,863,790	(181,862)	€(4,779,334)	1,592,443

LifeStrategy 60% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	16,184,035	8,493,895	€292,879,063	(537,381)	€(18,360,296)	24,140,549
EUR Distributing	2,327,012	1,727,531	€53,497,699	(544,678)	€(16,759,980)	3,509,865

LifeStrategy 80% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	19,227,471	7,916,609	€316,515,412	(390,677)	€(15,643,310)	26,753,403
EUR Distributing	1,624,038	1,069,092	€38,873,820	(452,252)	€(16,278,264)	2,240,878

ESG Developed Asia Pacific All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	10,276,723	26,225,512	$236,433,902	(4,051,634)	$(37,012,471)	32,450,601
USD Distributing	2,899,701	3,636,020	$32,063,750	(1,061,262)	$(9,609,767)	5,474,459

ESG Developed Europe All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	21,178,946	1,367,450	€9,360,221	(6,988,136)	€(50,081,265)	15,558,260
EUR Distributing	4,449,997	1,760,937	€11,289,745	(1,173,047)	€(7,616,819)	5,037,887

ESG Emerging Markets All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	5,261,917	7,138,118	$61,327,804	(737,804)	$(6,380,371)	11,662,231
USD Distributing	1,975,067	2,464,782	$19,967,514	(1,924,176)	$(15,634,644)	2,515,673

ESG Global All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	92,619,240	41,857,022	$332,161,785	(9,351,683)	$(77,776,625)	125,124,579
USD Distributing	77,603,998	15,082,883	$115,018,954	(8,335,465)	$(62,247,439)	84,351,416

ESG North America All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	45,448,452	4,988,567	$39,295,621	(18,951,353)	$(153,759,838)	31,485,666
USD Distributing	3,998,189	1,481,442	$11,252,611	(2,003,404)	$(15,413,686)	3,476,227

FTSE 100 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
GBP Accumulating*	37,110,344	11,824,370	£617,580,760	(15,031,219)	£(817,367,777)	33,903,495
GBP Distributing	96,845,296	14,353,409	£626,314,288	(11,370,192)	£(493,962,284)	99,828,513

FTSE 250 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
GBP Accumulating*	17,426,198	3,395,196	£139,385,214	(8,202,226)	£(341,195,680)	12,619,168
GBP Distributing	49,414,056	4,158,920	£141,723,532	(12,039,336)	£(406,775,933)	41,533,640

FTSE All-World UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	150,904,287	136,806,763	$23,790,850,412	(22,149,157)	$(3,816,269,384)	265,561,893
USD Distributing	128,660,604	30,955,542	$5,163,169,957	(18,100,597)	$(2,989,017,280)	141,515,549

FTSE All-World High Dividend Yield UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	15,141,843	16,543,154	$1,601,158,449	(2,818,390)	$(264,327,960)	28,866,607
USD Distributing	82,639,307	38,563,067	$3,261,464,896	(9,912,030)	$(845,030,316)	111,290,344

FTSE Developed Asia Pacific ex Japan UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	12,644,399	12,670,907	$610,289,148	(6,393,175)	$(264,935,041)	18,922,131
USD Distributing	45,469,419	19,271,104	$703,152,664	(19,318,017)	$(758,040,798)	45,422,506

FTSE Developed Europe UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	31,134,207	23,363,338	€1,264,176,773	(7,875,693)	€(445,459,736)	46,621,852
EUR Distributing	86,337,744	16,732,701	€752,279,418	(9,621,508)	€(434,334,041)	93,448,937

FTSE Developed Europe ex UK UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	16,517,709	10,351,427	€554,606,013	(3,602,420)	€(191,284,400)	23,266,716
EUR Distributing	66,602,917	12,005,621	€529,881,663	(12,200,011)	€(557,841,998)	66,408,527

FTSE Developed Europe Small-Cap UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR Accumulating*	—	1,118,495	€5,603,267	—	€—	1,118,495
EUR Distributing	—	1,000,000	€5,000,000	(58,535)	€(296,129)	941,465

FTSE Developed World UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	37,900,387	12,302,488	$1,661,695,365	(7,098,459)	$(1,015,371,744)	43,104,416
USD Distributing	31,695,395	7,007,178	$919,779,642	(6,054,161)	$(785,904,667)	32,648,412

FTSE Emerging Markets UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	15,384,541	13,129,096	$1,062,162,474	(3,315,876)	$(272,153,349)	25,197,761
USD Distributing	40,103,991	10,067,437	$775,223,160	(6,412,712)	$(488,313,726)	43,758,716

FTSE Eurozone UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR Accumulating*	—	118,909,019	€605,666,189	(639,875)	€(3,401,580)	118,269,144
EUR Distributing	—	1,240,001	€6,255,325	(159,516)	€(853,215)	1,080,485

FTSE Japan UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	785,934	1,922,514	€116,222,983	(1,361,744)	€(85,844,136)	1,346,704
USD Accumulating*	33,228,064	10,613,102	$461,453,470	(12,737,249)	$(534,506,037)	31,103,917
USD Distributing	60,943,491	13,835,122	$645,380,499	(12,464,263)	$(555,569,560)	62,314,350
USD-Hedged Accumulating	304,109	1,157,235	$81,482,783	(348,619)	$(24,606,467)	1,112,725

FTSE North America UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	12,286,913	6,891,140	$1,182,662,242	(2,669,805)	$(460,350,464)	16,508,248
USD Distributing	15,734,661	4,114,213	$677,850,586	(1,608,853)	$(266,151,540)	18,240,021

Germany All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Distributing*	7,198,318	1,050,000	€35,898,180	(895,000)	€(30,873,178)	7,353,318

S&P 500 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	208,803,785	97,685,465	$12,858,968,007	(76,571,397)	$(10,162,003,128)	229,917,853
USD Distributing	395,855,659	97,593,644	$12,433,066,358	(126,534,713)	$(16,125,343,828)	366,914,590

ESG EUR Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating *	25,574,964	9,407,805	€54,243,857	(15,940,902)	€(91,923,908)	19,041,867
EUR Distributing	2,003,145	6,921,571	€35,861,900	(6,225,977)	€(32,240,405)	2,698,739
GBP-Hedged Accumulating	589,024	1,515,119	£9,200,082	(944,376)	£(5,714,618)	1,159,767

ESG Global Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
CHF-Hedged Accumulating	36,065,127	64,725,465	CHF287,703,097	(18,440,891)	CHF(81,751,384)	82,349,701
CHF-Hedged Distributing	6,868,815	3,626,546	CHF13,715,786	(3,988,223)	CHF(14,775,435)	6,507,138
EUR-Hedged Accumulating	78,317,276	23,619,665	€113,453,592	(20,384,351)	€(97,899,251)	81,552,590
EUR-Hedged Distributing	91,292,304	20,672,134	€84,181,469	(32,348,562)	€(132,009,089)	79,615,876
GBP-Hedged Accumulating	17,477,762	24,685,485	£123,491,618	(4,238,873)	£(21,688,329)	37,924,374
GBP-Hedged Distributing	12,250,827	5,679,829	£24,718,615	(8,309,802)	£(35,982,322)	9,620,854
USD-Hedged Accumulating *	8,607,361	1,434,956	$7,598,939	(7,205,910)	$(37,838,882)	2,836,407
USD-Hedged Distributing	485,855	7,036,668	$31,696,091	(731,437)	$(3,293,860)	6,791,086

ESG USD Corporate Bond UCITS ETF[2]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR-Hedged Accumulating	1,056,717	80,147	€451,402	(1,136,864)	€(6,431,662)	—
GBP-Hedged Accumulating	925,751	102,453	£586,713	(1,028,204)	£(6,035,093)	—
USD Accumulating	5,534,201	834,653	$4,977,403	(6,368,854)	$(38,528,249)	—
USD Distributing	2,042,149	819,748	$4,207,464	(2,861,897)	$(14,827,724)	—

EUR Cash UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR Accumulating *	—	26,257,106	€396,367,866	(2,635,005)	€(39,873,204)	23,622,101
EUR Distributing	—	5,912,875	€88,752,416	(3,413,132)	€(51,236,038)	2,499,743

EUR Corporate 1–3 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating *	5,825,175	37,211,552	€190,735,779	(3,268,177)	€(16,757,848)	39,768,550
EUR Distributing	3,800,600	11,278,730	€56,597,689	(6,740,129)	€(33,766,315)	8,339,201

EUR Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating *	53,168,729	24,688,635	€1,311,523,853	(26,005,791)	€(1,381,065,984)	51,851,573
EUR Distributing	49,998,615	28,190,445	€1,369,651,838	(13,314,720)	€(646,606,490)	64,874,340
USD-Hedged Accumulating	1,000	8,330	$439,711	(5,815)	$(307,187)	3,515

EUR Eurozone Government 1–3 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating *	3,896,477	35,935,079	€183,223,772	(12,412,175)	€(63,379,183)	27,419,381
EUR Distributing	2,371,519	10,114,052	€50,578,340	(8,423,152)	€(42,108,472)	4,062,419

EUR Eurozone Government Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating *	105,287,360	79,360,403	€1,904,713,480	(27,074,143)	€(649,369,604)	157,573,620
EUR Distributing	60,237,746	21,883,854	€485,555,552	(20,853,316)	€(465,647,113)	61,268,284
USD-Hedged Accumulating	4,230	370,401	$9,570,699	(145,194)	$(3,773,411)	229,437

Global Aggregate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
CHF-Hedged Accumulating	1,432,540	2,096,828	CHF44,121,329	(1,927,037)	CHF(40,477,031)	1,602,331
EUR-Hedged Accumulating	60,210,422	41,777,119	€991,336,865	(11,643,319)	€(276,738,903)	90,344,222
EUR-Hedged Distributing	4,511,062	19,802,483	€412,055,671	(18,241,480)	€(379,389,838)	6,072,065
GBP-Hedged Accumulating	65,424,759	38,103,420	£982,158,241	(27,681,000)	£(709,999,877)	75,847,179
GBP-Hedged Distributing	5,227,677	7,392,269	£166,188,401	(3,743,908)	£(84,176,738)	8,876,038
USD-Hedged Accumulating *	36,290,168	13,631,701	$365,176,910	(24,737,520)	$(655,107,008)	25,184,349

Global Government Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
CHF-Hedged Accumulating	1,327,454	3,408,462	CHF16,816,478	(3,584,879)	CHF(17,702,404)	1,151,037
EUR-Hedged Accumulating	7,687,346	12,201,062	€61,641,367	(3,987,070)	€(20,239,640)	15,901,338
EUR-Hedged Distributing	1,050,764	2,685,533	€13,298,019	(2,745,444)	€(13,526,258)	990,853
GBP-Hedged Accumulating	6,047,696	6,325,130	£32,494,259	(3,273,920)	£(16,874,593)	9,098,906
GBP-Hedged Distributing	828,431	1,341,837	£6,736,007	(1,577,935)	£(7,907,821)	592,333
USD-Hedged Accumulating *	1,085,892	3,787,190	$19,570,209	(4,000,094)	$(20,666,986)	872,988

U.K. Gilt UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	4,156,649	2,925,494	€59,064,389	(1,814,633)	€(36,565,821)	5,267,510
GBP Accumulating*	5,738,072	7,602,475	£156,047,233	(5,522,684)	£(112,771,786)	7,817,863
GBP Distributing	20,924,275	10,275,912	£162,915,221	(8,597,407)	£(136,642,021)	22,602,780

U.S. Treasury 0–1 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
MXN-Hedged Accumulating	24,353,507	6,777,193	MXN21,101,489,236	(4,144,921)	MXN(12,806,944,045)	26,985,779
USD Accumulating*	33,038,985	39,639,912	$2,304,450,989	(32,134,172)	$(1,872,077,597)	40,544,725

U.S. Treasury 1–3 Year Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR-Hedged Accumulating	—	318,051	€1,591,693	(193,841)	€(970,894)	124,210
EUR-Hedged Distributing	—	287,667	€1,429,138	(40,000)	€(200,088)	247,667
USD Accumulating*	—	795,077	$80,386,554	(268,992)	$(27,210,280)	526,085
USD Distributing	—	62,885	$6,287,433	(53,427)	$(5,343,248)	9,458

U.S. Treasury 3–7 Year Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
USD Accumulating*	—	312,519	$31,505,615	(64,789)	$(6,519,592)	247,730
USD Distributing	—	34,830	$3,479,694	(26,170)	$(2,619,496)	8,660

U.S. Treasury 7–10 Year Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
USD Accumulating*	—	150,428	$15,130,916	(32,659)	$(3,279,934)	117,769
USD Distributing	—	46,706	$4,648,859	(26,240)	$(2,612,688)	20,466

USD Corporate 1–3 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	218,130	2,210,732	€120,878,189	(1,524,944)	€(83,938,799)	903,918
GBP-Hedged Distributing	93,160	1,056,705	£53,779,581	(181,546)	£(9,267,194)	968,319
MXN-Hedged Accumulating	141,867	498,864	MXN1,333,544,444	(7,858)	MXN(20,942,889)	632,873
USD Accumulating*	37,957,065	20,615,748	$1,256,136,281	(12,402,471)	$(752,709,041)	46,170,342
USD Distributing	6,908,303	7,789,376	$385,531,689	(7,726,897)	$(382,704,444)	6,970,782

USD Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	12,917,389	6,920,255	€386,059,889	(14,358,198)	€(802,357,495)	5,479,446
GBP-Hedged Accumulating	2,135,300	247,525	£12,301,115	(2,157,328)	£(107,549,135)	225,497
USD Accumulating*	46,375,663	37,623,892	$2,300,575,811	(29,506,329)	$(1,808,518,190)	54,493,226
USD Distributing	13,077,273	18,613,057	$888,960,041	(16,307,418)	$(778,329,964)	15,382,912

USD Emerging Markets Government Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	13,315,501	5,229,802	$326,019,219	(4,959,706)	$(303,097,903)	13,585,597
USD Distributing	14,488,341	7,542,084	$330,821,315	(6,724,730)	$(295,326,427)	15,305,695

USD Treasury Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	17,194,488	8,677,134	€220,574,259	(2,765,733)	€(70,749,891)	23,105,889
EUR-Hedged Distributing	4,708,229	337,485	€8,274,305	(213,293)	€(5,208,797)	4,832,421
GBP-Hedged Distributing	11,122	266,554	£5,622,408	(245,272)	£(5,149,526)	32,404
USD Accumulating*	55,883,426	28,003,232	$758,005,866	(28,078,530)	$(760,943,762)	55,808,128
USD Distributing	29,074,188	19,237,042	$417,602,669	(19,822,738)	$(427,801,884)	28,488,492

* This class is the primary share class of the Fund.
[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

Share capital activity for the year ended 30 June 2025:

LifeStrategy 20% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	2,404,465	691,748	€16,829,931	(170,157)	€(4,133,608)	2,926,056
EUR Distributing	362,803	389,028	€8,643,380	(168,470)	€(3,755,041)	583,361

LifeStrategy 40% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	4,017,165	1,734,465	€48,280,181	(195,249)	€(5,407,336)	5,556,381
EUR Distributing	707,609	738,768	€18,596,295	(232,074)	€(5,838,109)	1,214,303

LifeStrategy 60% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	11,233,353	5,526,878	€174,055,505	(576,196)	€(17,984,211)	16,184,035
EUR Distributing	1,515,042	1,469,393	€42,477,711	(657,423)	€(18,863,639)	2,327,012

LifeStrategy 80% Equity UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	12,844,373	6,821,783	€242,853,596	(438,685)	€(15,301,153)	19,227,471
EUR Distributing	1,189,737	1,106,521	€36,087,768	(672,220)	€(21,833,951)	1,624,038

ESG Developed Asia Pacific All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	3,821,658	7,144,681	$48,626,913	(689,616)	$(4,655,664)	10,276,723
USD Distributing	2,513,466	1,552,294	$10,077,644	(1,166,059)	$(7,619,674)	2,899,701

ESG Developed Europe All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	12,383,515	9,425,429	€59,138,245	(629,998)	€(3,982,887)	21,178,946
EUR Distributing	3,353,182	1,814,907	€10,838,839	(718,092)	€(4,224,751)	4,449,997

ESG Emerging Markets All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	3,651,667	3,288,853	$22,485,017	(1,678,603)	$(11,463,043)	5,261,917
USD Distributing	3,048,962	977,368	$6,239,861	(2,051,263)	$(12,735,985)	1,975,067

ESG Global All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	64,151,624	34,950,694	$218,870,049	(6,483,078)	$(41,477,482)	92,619,240
USD Distributing	53,113,084	32,534,580	$196,214,482	(8,043,666)	$(49,396,402)	77,603,998

ESG North America All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	23,792,840	22,986,926	$158,284,348	(1,331,314)	$(9,191,971)	45,448,452
USD Distributing	3,307,747	1,848,996	$12,192,510	(1,158,554)	$(7,679,362)	3,998,189

FTSE 100 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
GBP Accumulating*	31,168,868	9,418,449	£400,173,683	(3,476,973)	£(146,201,196)	37,110,344
GBP Distributing	106,470,934	4,380,550	£158,175,465	(14,006,188)	£(508,886,375)	96,845,296

FTSE 250 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
GBP Accumulating*	13,254,923	10,278,206	£380,381,083	(6,106,931)	£(223,800,622)	17,426,198
GBP Distributing	58,839,516	16,439,484	£530,267,224	(25,864,944)	£(818,341,579)	49,414,056

FTSE All-World UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	95,402,880	73,523,071	$10,151,496,061	(18,021,664)	$(2,466,014,701)	150,904,287
USD Distributing	112,378,108	31,959,083	$4,358,569,964	(15,676,587)	$(2,169,609,212)	128,660,604

FTSE All-World High Dividend Yield UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	9,662,378	6,228,516	$481,697,414	(749,051)	$(58,746,445)	15,141,843
USD Distributing	69,900,056	20,409,815	$1,412,882,309	(7,670,564)	$(532,060,871)	82,639,307

FTSE Developed Asia Pacific ex Japan UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	14,405,327	6,473,108	$204,468,573	(8,234,036)	$(254,794,550)	12,644,399
USD Distributing	44,445,997	5,971,041	$151,295,694	(4,947,619)	$(124,385,743)	45,469,419

FTSE Developed Europe UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	18,788,923	15,126,999	€712,225,459	(2,781,715)	€(127,207,931)	31,134,207
EUR Distributing	72,087,500	25,710,795	€1,035,620,759	(11,460,551)	€(472,928,179)	86,337,744

FTSE Developed Europe ex UK UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	11,607,797	7,350,795	€354,901,575	(2,440,883)	€(115,668,442)	16,517,709
EUR Distributing	52,010,441	25,289,921	€1,045,859,741	(10,697,445)	€(442,357,713)	66,602,917

FTSE Developed World UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	26,457,833	14,393,170	$1,573,959,706	(2,950,616)	$(322,177,016)	37,900,387
USD Distributing	28,517,531	9,580,747	$1,018,552,730	(6,402,883)	$(689,752,386)	31,695,395

FTSE Emerging Markets UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	9,398,743	7,240,118	$468,669,914	(1,254,320)	$(81,575,482)	15,384,541
USD Distributing	38,929,728	5,404,207	$339,035,829	(4,229,944)	$(262,435,749)	40,103,991

FTSE Japan UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	690,827	1,224,435	€56,174,555	(1,129,328)	€(52,083,880)	785,934
USD Accumulating*	22,726,262	18,517,701	$625,700,170	(8,015,899)	$(270,749,429)	33,228,064
USD Distributing	67,073,020	13,349,006	$495,654,319	(19,478,535)	$(714,052,278)	60,943,491
USD-Hedged Accumulating	1,371,669	723,298	$36,175,482	(1,790,858)	$(90,266,402)	304,109

FTSE North America UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	9,336,577	4,400,919	$627,707,113	(1,450,583)	$(209,253,339)	12,286,913
USD Distributing	18,465,526	2,730,000	$379,495,243	(5,460,865)	$(764,958,192)	15,734,661

Germany All Cap UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Distributing*	5,521,870	3,808,448	€124,119,769	(2,132,000)	€(64,144,772)	7,198,318

S&P 500 UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	122,903,834	122,464,998	$13,420,778,746	(36,565,047)	$(4,034,536,014)	208,803,785
USD Distributing	395,823,015	143,028,692	$15,702,213,565	(142,996,048)	$(15,739,569,249)	395,855,659

ESG EUR Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	13,629,074	16,726,410	€93,402,144	(4,780,520)	€(27,039,950)	25,574,964
EUR Distributing	2,284,783	2,058,558	€10,704,309	(2,340,196)	€(12,150,279)	2,003,145
GBP-Hedged Accumulating	275,930	754,457	£4,369,224	(441,363)	£(2,538,132)	589,024

ESG Global Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
CHF-Hedged Accumulating	27,634,186	13,781,563	CHF60,588,115	(5,350,622)	CHF(23,607,699)	36,065,127
CHF-Hedged Distributing	5,351,058	3,944,498	CHF15,562,003	(2,426,741)	CHF(9,615,201)	6,868,815
EUR-Hedged Accumulating	61,504,827	38,613,296	€179,714,663	(21,800,847)	€(101,013,706)	78,317,276
EUR-Hedged Distributing	71,153,413	43,634,051	€180,110,742	(23,495,160)	€(96,514,125)	91,292,304
GBP-Hedged Accumulating	15,466,941	6,077,354	£29,344,280	(4,066,533)	£(19,668,929)	17,477,762
GBP-Hedged Distributing	7,602,525	14,206,392	£61,171,399	(9,558,090)	£(41,213,236)	12,250,827
USD-Hedged Accumulating*	7,773,934	4,530,104	$22,700,377	(3,696,677)	$(18,540,429)	8,607,361
USD-Hedged Distributing	723,682	234,874	$1,045,311	(472,701)	$(2,106,048)	485,855

ESG USD Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	684,915	1,160,954	€6,281,531	(789,152)	€(4,280,850)	1,056,717
GBP-Hedged Accumulating	490,238	603,235	£3,358,222	(167,722)	£(938,237)	925,751
USD Accumulating*	4,374,579	2,052,080	$11,667,066	(892,458)	$(5,062,178)	5,534,201
USD Distributing	1,415,987	1,450,985	$7,447,234	(824,823)	$(4,236,328)	2,042,149

EUR Corporate 1–3 Year Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR Accumulating*	—	6,474,120	€32,471,716	(648,945)	€(3,265,443)	5,825,175
EUR Distributing	—	3,830,600	€19,185,804	(30,000)	€(150,846)	3,800,600

EUR Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	24,511,034	39,978,489	€2,061,834,290	(11,320,794)	€(585,209,158)	53,168,729
EUR Distributing	36,446,094	26,235,606	€1,275,856,980	(12,683,085)	€(617,397,922)	49,998,615
USD-Hedged Accumulating	—	1,000	$50,000	—	$—	1,000

EUR Eurozone Government 1–3 Year Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
EUR Accumulating*	—	4,158,790	€20,951,402	(262,313)	€(1,323,914)	3,896,477
EUR Distributing	—	2,700,162	€13,533,714	(328,643)	€(1,652,247)	2,371,519

EUR Eurozone Government Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR Accumulating*	84,010,566	41,887,207	€991,665,584	(20,610,413)	€(487,950,500)	105,287,360
EUR Distributing	41,550,505	35,762,028	€810,509,875	(17,074,787)	€(387,682,871)	60,237,746
USD-Hedged Accumulating	—	4,230	$106,120	—	$—	4,230

Global Aggregate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
CHF-Hedged Accumulating	1,654,730	1,299,141	CHF27,270,280	(1,521,331)	CHF(31,966,825)	1,432,540
EUR-Hedged Accumulating	29,231,229	54,672,614	€1,268,217,289	(23,693,421)	€(550,319,597)	60,210,422
EUR-Hedged Distributing	4,602,829	7,363,004	€155,854,990	(7,454,771)	€(157,649,582)	4,511,062
GBP-Hedged Accumulating	73,162,207	16,683,808	£412,034,665	(24,421,256)	£(596,942,713)	65,424,759
GBP-Hedged Distributing	4,895,854	1,907,593	£42,959,934	(1,575,770)	£(35,560,698)	5,227,677
USD-Hedged Accumulating*	34,126,976	13,568,706	$347,745,963	(11,405,514)	$(293,647,801)	36,290,168

Global Government Bond UCITS ETF[1]

Share Class	Beginning of Period Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Period Shares
CHF-Hedged Accumulating	—	1,592,454	CHF7,976,586	(265,000)	CHF(1,335,854)	1,327,454
EUR-Hedged Accumulating	—	7,928,678	€39,839,322	(241,332)	€(1,209,946)	7,687,346
EUR-Hedged Distributing	—	1,265,764	€6,334,339	(215,000)	€(1,078,775)	1,050,764
GBP-Hedged Accumulating	—	6,651,912	£33,487,273	(604,216)	£(3,034,755)	6,047,696
GBP-Hedged Distributing	—	1,057,358	£5,294,777	(228,927)	£(1,155,830)	828,431
USD-Hedged Accumulating*	—	1,251,217	$6,266,511	(165,325)	$(838,399)	1,085,892

U.K. Gilt UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	402,644	5,031,222	€101,401,156	(1,277,217)	€(25,748,020)	4,156,649
GBP Accumulating*	2,963,442	4,921,519	£98,433,579	(2,146,889)	£(42,920,532)	5,738,072
GBP Distributing	14,418,840	14,001,163	£226,149,966	(7,495,728)	£(121,418,954)	20,924,275

U.S. Treasury 0–1 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
MXN-Hedged Accumulating	18,381,118	7,687,513	MXN21,886,299,949	(1,715,124)	MXN(4,966,305,258)	24,353,507
USD Accumulating*	15,460,007	34,459,588	$1,921,742,979	(16,880,610)	$(945,233,559)	33,038,985

USD Corporate 1–3 Year Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	153,108	192,972	€10,377,243	(127,950)	€(6,857,429)	218,130
GBP-Hedged Distributing	27,041	83,596	£4,243,251	(17,477)	£(885,057)	93,160
MXN-Hedged Accumulating	15,241	249,626	MXN618,217,131	(123,000)	MXN(310,588,321)	141,867
USD Accumulating*	26,032,771	17,890,630	$1,037,516,961	(5,966,336)	$(346,258,518)	37,957,065
USD Distributing	6,759,263	6,316,449	$311,147,841	(6,167,409)	$(303,873,101)	6,908,303

USD Corporate Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	2,895,301	14,773,361	€786,684,627	(4,751,273)	€(254,339,491)	12,917,389
GBP-Hedged Accumulating	2,608,880	163,569	£7,659,467	(637,149)	£(29,862,860)	2,135,300
USD Accumulating*	36,053,857	23,853,621	$1,366,849,351	(13,531,815)	$(776,275,145)	46,375,663
USD Distributing	9,878,661	34,041,530	$1,604,545,904	(30,842,918)	$(1,452,492,190)	13,077,273

USD Emerging Markets Government Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
USD Accumulating*	8,333,752	6,599,616	$376,631,615	(1,617,867)	$(91,339,264)	13,315,501
USD Distributing	12,944,843	7,016,784	$297,918,218	(5,473,286)	$(232,284,192)	14,488,341

USD Treasury Bond UCITS ETF

Share Class	Beginning of Year Shares	Issued Shares	Issued Amount	Redeemed Shares	Redeemed Amount	End of Year Shares
EUR-Hedged Accumulating	20,015,046	9,309,879	€231,856,435	(12,130,437)	€(304,730,859)	17,194,488
EUR-Hedged Distributing	—	4,770,229	€119,123,524	(62,000)	€(1,545,087)	4,708,229
GBP-Hedged Distributing	10,518	54,927	£1,167,896	(54,323)	£(1,149,243)	11,122
USD Accumulating*	43,229,074	39,250,249	$1,019,792,336	(26,595,897)	$(693,346,687)	55,883,426
USD Distributing	25,918,326	16,391,691	$355,760,685	(13,235,829)	$(287,454,534)	29,074,188

* This class is the primary share class of the Fund.

[1] The Fund launched during the prior year. See Note 1.

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US$4.3 billion (2025: US$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

As part of the annual credit facility renewal, new funds launched since previous renewal are considered for inclusion in the agreement. The EUR Corporate 1–3 Year Bond UCITS ETF, EUR Eurozone Government 1–3 Year Bond UCITS ETF, Global Government Bond UCITS ETF, U.S. Treasury 1–3 Year Bond UCITS ETF, U.S. Treasury 3–7 Year Bond UCITS ETF and U.S. Treasury 7–10 Year Bond UCITS ETF were added to the credit facility agreement as part of the 2026 renewal.

EUR Cash UCITS ETF is outside the scope of the credit facility agreement and is not a participating fund under the arrangement.

The Funds had no borrowings outstanding at 30 June 2026 or at any time during the year then ended (30 June 2025: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments ("FDIs") may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Managers to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is J.P. Morgan SE - Luxembourg Branch. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2026:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$16,510,240	$17,811,662
FTSE 100 UCITS ETF	£12,856,437	£13,647,037
FTSE 250 UCITS ETF	£97,781,012	£107,408,522
FTSE All-World UCITS ETF	$1,100,667,915	$1,180,126,967
FTSE All-World High Dividend Yield UCITS ETF	$257,012,643	$275,713,138
FTSE Developed Asia Pacific ex Japan UCITS ETF	$80,052,850	$86,168,662
FTSE Developed Europe UCITS ETF	€107,490,307	€122,048,087
FTSE Developed Europe ex UK UCITS ETF	€82,876,986	€88,627,777
FTSE Developed World UCITS ETF	$114,719,003	$123,310,689
FTSE Emerging Markets UCITS ETF	$149,073,808	$159,876,965
FTSE Japan UCITS ETF	$426,273,286	$453,883,646
FTSE North America UCITS ETF	$5,181,311	$5,663,815
Germany All Cap UCITS ETF	€12,325,092	€13,678,115
S&P 500 UCITS ETF	$24,948,718	$26,750,129

Securities on loan by the Funds and the value of collateral held in respect of the securities as at 30 June 2025:

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	$2,506,479	$2,668,948
FTSE 250 UCITS ETF	£16,068,820	£20,997,815
FTSE All-World UCITS ETF	$180,407,095	$192,122,504
FTSE All-World High Dividend Yield UCITS ETF	$45,895,664	$49,298,433
FTSE Developed Asia Pacific ex Japan UCITS ETF	$5,289,847	$7,425,281
FTSE Developed Europe UCITS ETF	€23,373,644	€24,767,423
FTSE Developed Europe ex UK UCITS ETF	€20,632,682	€21,999,380
FTSE Developed World UCITS ETF	$30,751,596	$33,233,531
FTSE Emerging Markets UCITS ETF	$24,415,146	$26,342,195
FTSE Japan UCITS ETF	$182,257,362	$193,388,554
FTSE North America UCITS ETF	$6,675,594	$7,098,888
Germany All Cap UCITS ETF	€3,364,917	€3,987,736
S&P 500 UCITS ETF	$11,098,673	$11,826,496

The securities lending income is split only between the relevant Fund and the securities lending agent which is shown in the following tables:

30 June 2026

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$131,692	$4,942
FTSE 100 UCITS ETF	£112,163	£3,262
FTSE 250 UCITS ETF	£1,464,961	£72,765
FTSE All-World UCITS ETF	$8,972,533	$348,967
FTSE All-World High Dividend Yield UCITS ETF	$2,765,475	$108,241
FTSE Developed Asia Pacific ex Japan UCITS ETF	$1,201,787	$41,765
FTSE Developed Europe UCITS ETF	€631,965	€31,122
FTSE Developed Europe ex UK UCITS ETF	€544,610	€27,169
FTSE Developed World UCITS ETF	$1,239,226	$42,866
FTSE Emerging Markets UCITS ETF	$1,669,834	$77,687
FTSE Japan UCITS ETF	$1,784,940	$55,153
FTSE North America UCITS ETF	$408,349	$11,383
Germany All Cap UCITS ETF	€43,019	€2,061
S&P 500 UCITS ETF	$112,003	$3,219
Company Total	$21,825,189	$866,661

30 June 2025

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	$60,265	$5,044
FTSE 100 UCITS ETF	£163,188	£11,413
FTSE 250 UCITS ETF	£309,448	£30,033
FTSE All-World UCITS ETF	$5,427,750	$452,785
FTSE All-World High Dividend Yield UCITS ETF	$1,963,423	$160,406
FTSE Developed Asia Pacific ex Japan UCITS ETF	$465,220	$43,785
FTSE Developed Europe UCITS ETF	€521,830	€53,042
FTSE Developed Europe ex UK UCITS ETF	€342,060	€35,252
FTSE Developed World UCITS ETF	$891,696	$73,981
FTSE Emerging Markets UCITS ETF	$1,327,030	$103,462
FTSE Japan UCITS ETF	$1,345,783	$107,979
FTSE North America UCITS ETF	$422,457	$31,849
Germany All Cap UCITS ETF	€17,211	€1,378
S&P 500 UCITS ETF	$43,864	$4,206
Company Total	$13,518,041	$1,134,721

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments, TBA transactions and reverse repurchase agreements. Such collateral cannot be sold, reinvested or repledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives, TBA transactions or reverse repurchase agreements with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of “Margin Cash Due to/from Broker”. Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as “Cash Collateral”. Additionally, the Funds may receive cash collateral, which is segregated from the Funds’ cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for reinvestment, therefore any cash collateral received is not recorded as part of the Funds’ assets.

At 30 June 2026, the Funds did not have any collateral pledged or received in connection with TBA transactions (30 June 2025: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America NA, Bank of New York Mellon, BNP Paribas, Citibank NA, Deutsche Bank AG, Goldman Sachs International, HSBC Bank, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank, UBS AG and Wells Fargo Bank.

As of 30 June 2026 and 30 June 2025, the collateral pledged or received by the Funds for financial derivative instrument transactions and reverse repurchase agreements was:

		30 June 2026		30 June 2025	
Fund	Type	Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
ESG Developed Asia Pacific All Cap UCITS ETF	Cash	$845,000	—	$110,000	—
ESG Developed Europe All Cap UCITS ETF	Cash	€135,000	—	€120,000	—
ESG Emerging Markets All Cap UCITS ETF	Cash	$44,424	—	$24,424	—
ESG Global All Cap UCITS ETF	Cash	$301,647	—	$1,081,647	—
ESG North America All Cap UCITS ETF	Cash	$15,000	—	$80,000	—
FTSE 100 UCITS ETF	Cash	£1,430,000	£82,878	£1,680,000	—
FTSE 100 UCITS ETF	US Treasury	—	—	—	£245,076
FTSE 250 UCITS ETF	Cash	£430,000	—	£1,620,000	—
FTSE All-World UCITS ETF	Cash	$5,804,318	—	$10,305,000	—
FTSE All-World UCITS ETF	US Treasury	—	$404,804	—	—
FTSE All-World High Dividend Yield UCITS ETF	Cash	$6,454,113	—	$2,384,113	—
FTSE All-World High Dividend Yield UCITS ETF	US Treasury	—	—	—	$315,051
FTSE Developed Asia Pacific ex Japan UCITS ETF	Cash	$5,846,466	—	$1,186,887	$100,000
FTSE Developed Europe UCITS ETF	Cash	€2,319,373	—	€1,969,373	—
FTSE Developed Europe UCITS ETF	US Treasury	—	—	—	€52,842

Fund	Type	30 June 2026 Market Value Pledged	30 June 2026 Market Value Received	30 June 2025 Market Value Pledged	30 June 2025 Market Value Received
FTSE Developed Europe ex UK UCITS ETF	Cash	€484,664	—	€989,664	—
FTSE Developed Europe Small-Cap UCITS ETF[1]	Cash	€20,000	—	—	—
FTSE Developed World UCITS ETF	Cash	$4,433,445	—	$4,828,573	—
FTSE Developed World UCITS ETF	US Treasury	—	—	—	$217,602
FTSE Emerging Markets UCITS ETF	Cash	$455,000	—	$310,000	—
FTSE Emerging Markets UCITS ETF	US Treasury	—	$439,308	—	$84,480
FTSE Eurozone UCITS ETF[1]	Cash	€335,000	—	—	—
FTSE Japan UCITS ETF	Cash	$1,765,000	—	$1,650,000	—
FTSE Japan UCITS ETF	US Treasury	—	$1,736,611	—	$1,634,641
FTSE North America UCITS ETF	Cash	$2,410,000	—	$520,000	—
Germany All Cap UCITS ETF	Cash	€190,000	—	€80,000	—
S&P 500 UCITS ETF	Cash	$9,131,000	—	$23,700,000	—
ESG EUR Corporate Bond UCITS ETF	Cash	—	—	€10,000	—
ESG EUR Corporate Bond UCITS ETF	Corporate Debt	€102,494	—	€43,634	—
ESG Global Corporate Bond UCITS ETF	Corporate Debt	$50,198,063	—	$17,718,590	—
ESG Global Corporate Bond UCITS ETF	US Treasury	$1,047,425	$17,229,398	$223,967	$34,780,107
ESG USD Corporate Bond UCITS ETF[2]	Corporate Debt	—	—	$11,716	—
ESG USD Corporate Bond UCITS ETF[2]	US Treasury	—	—	—	$222,432
EUR Cash UCITS ETF[1]	Sovereign Debt	—	€79,355,992	—	—
EUR Corporate 1–3 Year Bond UCITS ETF	Cash	€35,000	—	€10,000	—
EUR Corporate Bond UCITS ETF	Corporate Debt	€84,072	—	€269,135	—
EUR Eurozone Government Bond UCITS ETF	Sovereign Debt	€145,325	—	—	—
EUR Eurozone Government Bond UCITS ETF	US Treasury	—	€106,733	—	—
Global Aggregate Bond UCITS ETF	Cash	—	$3,790,000	—	$660,000
Global Aggregate Bond UCITS ETF	Sovereign Debt	$58,992,510	$16,901,992	$13,985,459	$13,904,326
Global Aggregate Bond UCITS ETF	US Treasury	$48,186,475	$52,132,567	$42,027,859	$72,505,732
Global Government Bond UCITS ETF	Sovereign Debt	$3,275,447	—	$742,924	—
Global Government Bond UCITS ETF	US Treasury	$136,473	$1,528,530	$439,818	$2,281,740
U.K. Gilt UCITS ETF	Sovereign Debt	£525,553	—	—	—
U.K. Gilt UCITS ETF	US Treasury	—	—	—	£906,409
U.S. Treasury 0–1 Year Bond UCITS ETF	US Treasury	$37,294,936	—	—	$119,210,587
USD Corporate 1–3 Year Bond UCITS ETF	Corporate Debt	$3,939,802	—	$228,858	—
USD Corporate 1–3 Year Bond UCITS ETF	US Treasury	—	—	—	$742,348
USD Corporate Bond UCITS ETF	Corporate Debt	$11,367,579	—	$768,222	—
USD Corporate Bond UCITS ETF	US Treasury	$475,640	—	—	$28,315,062
USD Emerging Markets Government Bond UCITS ETF	US Treasury	$74,952	—	$119,014	—
USD Treasury Bond UCITS ETF	US Treasury	$18,882,388	—	$283,329	$20,970,184
Company Total		$278,946,214	$185,122,947	$293,826,488	$127,289,346

[1] The Fund launched during the year. See Note 1.
[2] The Fund liquidated during the year. See Note 1.

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's Directors and Manager are considered related parties. The Investment Managers or affiliates of the Manager, as well as sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

The Asset Allocation Funds invest in other Funds of the Company, and substantially all of the income from these collective investment schemes are derived from related party holdings. Each Asset Allocation Fund separately includes within this report a complete set of financial statements which details its holdings in related parties, significant portfolio changes, revenues and net gains or losses from these investments in related parties. Additionally with respect to the Asset Allocation Funds, the Manager will reduce its Management Fees in an amount equal to similar charges already incurred in the underlying affiliated collective investment schemes.

Any amounts due from or to the Manager at the end of the year are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the year are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the year ended:

Fund	30 June 2026	30 June 2025
LifeStrategy 20% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 40% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 60% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
LifeStrategy 80% Equity UCITS ETF		
EUR Accumulating[1]	0.25%	0.25%
EUR Distributing[1]	0.25%	0.25%
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Accumulating	0.17%	0.17%
USD Distributing	0.17%	0.17%
ESG Developed Europe All Cap UCITS ETF		
EUR Accumulating	0.12%	0.12%
EUR Distributing	0.12%	0.12%
ESG Emerging Markets All Cap UCITS ETF		
USD Accumulating[2]	0.19%	0.24%
USD Distributing[2]	0.19%	0.24%
ESG Global All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG North America All Cap UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE 100 UCITS ETF		
GBP Accumulating	0.09%	0.09%
GBP Distributing	0.09%	0.09%
FTSE 250 UCITS ETF		
GBP Accumulating	0.10%	0.10%
GBP Distributing	0.10%	0.10%
FTSE All-World UCITS ETF		
USD Accumulating[2]	0.19%	0.22%
USD Distributing[2]	0.19%	0.22%
FTSE All-World High Dividend Yield UCITS ETF		
USD Accumulating	0.29%	0.29%
USD Distributing	0.29%	0.29%
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
FTSE Developed Europe UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe ex UK UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe Small-Cap UCITS ETF[3]		
EUR Accumulating[4]	0.19%	—
EUR Distributing[4]	0.19%	—
FTSE Developed World UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE Emerging Markets UCITS ETF		
USD Accumulating[2]	0.17%	0.22%
USD Distributing[2]	0.17%	0.22%

Fund	30 June 2026	30 June 2025
FTSE Eurozone UCITS ETF[3]		
EUR Accumulating[4]	0.07%	—
EUR Distributing[4]	0.07%	—
FTSE Japan UCITS ETF		
EUR-Hedged Accumulating[2,5]	0.13%	0.20%
USD Accumulating[2]	0.10%	0.15%
USD Distributing[2]	0.10%	0.15%
USD-Hedged Accumulating[2,5]	0.13%	0.20%
FTSE North America UCITS ETF		
USD Accumulating[2]	0.08%	0.10%
USD Distributing[2]	0.08%	0.10%
Germany All Cap UCITS ETF		
EUR Distributing[2]	0.07%	0.10%
S&P 500 UCITS ETF		
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%
ESG EUR Corporate Bond UCITS ETF		
EUR Accumulating[6]	0.09%	0.11%
EUR Distributing[6]	0.09%	0.11%
GBP-Hedged Accumulating[5, 6]	0.12%	0.16%
ESG Global Corporate Bond UCITS ETF		
CHF-Hedged Accumulating	0.15%	0.15%
CHF-Hedged Distributing	0.15%	0.15%
EUR-Hedged Accumulating	0.15%	0.15%
EUR-Hedged Distributing	0.15%	0.15%
GBP-Hedged Accumulating	0.15%	0.15%
GBP-Hedged Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.15%	0.15%
USD-Hedged Distributing	0.15%	0.15%
ESG USD Corporate Bond UCITS ETF[7]		
EUR-Hedged Accumulating[8]	0.16%	0.16%
GBP-Hedged Accumulating[8]	0.16%	0.16%
USD Accumulating[8]	0.11%	0.11%
USD Distributing[8]	0.11%	0.11%
EUR Cash UCITS ETF[9]		
EUR Accumulating[10]	0.07%	—
EUR Distributing[10]	0.07%	—
EUR Corporate 1–3 Year Bond UCITS ETF		
EUR Accumulating	0.09%	0.09%
EUR Distributing	0.09%	0.09%
EUR Corporate Bond UCITS ETF		
EUR Accumulating[6]	0.07%	0.09%
EUR Distributing[6]	0.07%	0.09%
USD-Hedged Accumulating[5]	0.10%	0.14%
EUR Eurozone Government 1–3 Year Bond UCITS ETF		
EUR Accumulating	0.07%	0.07%
EUR Distributing	0.07%	0.07%
EUR Eurozone Government Bond UCITS ETF		
EUR Accumulating	0.07%	0.07%
EUR Distributing	0.07%	0.07%
USD-Hedged Accumulating[5]	0.10%	0.12%
Global Aggregate Bond UCITS ETF		
CHF-Hedged Accumulating[6]	0.08%	0.10%
EUR-Hedged Accumulating[6]	0.08%	0.10%
EUR-Hedged Distributing[6]	0.08%	0.10%
GBP-Hedged Accumulating[6]	0.08%	0.10%
GBP-Hedged Distributing[6]	0.08%	0.10%
USD-Hedged Accumulating[6]	0.08%	0.10%

Fund	30 June 2026	30 June 2025
Global Government Bond UCITS ETF		
CHF-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Distributing	0.10%	0.10%
GBP-Hedged Accumulating	0.10%	0.10%
GBP-Hedged Distributing	0.10%	0.10%
USD-Hedged Accumulating	0.10%	0.10%
U.K. Gilt UCITS ETF		
EUR-Hedged Accumulating[5,6]	0.08%	0.12%
GBP Accumulating[6]	0.05%	0.07%
GBP Distributing[6]	0.05%	0.07%
U.S. Treasury 0–1 Year Bond UCITS ETF		
MXN-Hedged Accumulating[5]	0.08%	0.10%
USD Accumulating	0.05%	0.05%
U.S. Treasury 1–3 Year Bond UCITS ETF[11]		
EUR-Hedged Accumulating[5,12]	0.08%	—
EUR-Hedged Distributing[5,12]	0.08%	—
USD Accumulating[12]	0.05%	—
USD Distributing[12]	0.05%	—
U.S. Treasury 3–7 Year Bond UCITS ETF[11]		
USD Accumulating[12]	0.05%	—
USD Distributing[12]	0.05%	—
U.S. Treasury 7–10 Year Bond UCITS ETF[11]		
USD Accumulating[12]	0.05%	—
USD Distributing[12]	0.05%	—
USD Corporate 1–3 Year Bond UCITS ETF		
EUR-Hedged Accumulating[5]	0.12%	0.14%
GBP-Hedged Distributing[5]	0.12%	0.14%
MXN-Hedged Accumulating[5]	0.12%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating[5,6]	0.10%	0.14%
GBP-Hedged Accumulating[5,6]	0.10%	0.14%
USD Accumulating[6]	0.07%	0.09%
USD Distributing[6]	0.07%	0.09%
USD Emerging Markets Government Bond UCITS ETF		
USD Accumulating[6]	0.23%	0.25%
USD Distributing[6]	0.23%	0.25%
USD Treasury Bond UCITS ETF		
EUR-Hedged Accumulating[5,6]	0.08%	0.12%
EUR-Hedged Distributing[5,6]	0.08%	0.12%
GBP-Hedged Distributing[5,6]	0.08%	0.12%
USD Accumulating[6]	0.05%	0.07%
USD Distributing[6]	0.05%	0.07%

[1] The Annual Management Fees are reduced for charges already incurred in the underlying affiliated collective investment schemes.
[2] The rate was reduced effective on 7 October 2025.
[3] The Fund launched on 19 May 2026.
[4] The share class launched on 19 May 2026.
[5] The rate was reduced effective on 14 April 2026.
[6] The rate was reduced effective on 1 July 2025.
[7] The Fund liquidated on 23 October 2025.
[8] The share class liquidated on 23 October 2025.
[9] The Fund launched on 9 December 2025.
[10] The share class launched on 9 December 2025.
[11] The Fund launched on 4 November 2025.
[12] The share class launched on 4 November 2025.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director and have entered into a service contract with the Company. None of the Directors are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the year ended 30 June 2026 were US$128,256, of which US$Nil was outstanding at the year-end.

The Company had seven Directors as at 30 June 2026:

Director[1]	Independent Director	Director of other Vanguard funds or affiliates
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes
Jonathan Cleborne	No	Yes
Kaitlyn Caughlin	No	Yes
Carin Bryans[2]	Yes	Yes

[1] William Slattery and Tara Doyle resigned on 26 February 2026 and 4 March 2026, respectively.
[2] Appointed on 27 August 2025.

Investment Manager. Vanguard Asset Management, Limited and Vanguard Global Advisers, LLC are the Investment Managers to the Company and are compensated by the Manager.

The Investment Managers or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management, advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements.

Interfund Trading. The table below details the interfund trades between the Company and funds managed by related parties and/or connected parties during the year ended 30 June 2026 and 30 June 2025. All transactions were carried out at fair value:

	Year Ended 30 June 2026	
Fund	Bought	Sold
Company Total	$558,484,430	$332,730,661

	Year Ended 30 June 2025	
Fund	Bought	Sold
Company Total	$221,685,137	$243,882,391

Related and Connected Parties Transactions. The following amounts were held by funds managed by related parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	30 June 2026	30 June 2025
FTSE 100 UCITS ETF	2.53%	12.86%
FTSE 250 UCITS ETF	—	2.70%
FTSE All-World UCITS ETF	0.77%	0.85%
FTSE Developed Asia Pacific ex Japan UCITS ETF	1.28%	1.05%
FTSE Developed Europe UCITS ETF	1.32%	1.20%
FTSE Developed World UCITS ETF	5.05%	4.12%
FTSE Emerging Markets UCITS ETF	2.49%	2.24%
FTSE Japan UCITS ETF	0.97%	0.74%
FTSE North America UCITS ETF	11.51%	10.70%
S&P 500 UCITS ETF	0.11%	4.92%
ESG USD Corporate Bond UCITS ETF[1]	—	61.72%
EUR Cash UCITS ETF[2]	2.93%	—
EUR Corporate 1–3 Year Bond UCITS ETF	—	53.45%
EUR Corporate Bond UCITS ETF	0.60%	0.44%
EUR Eurozone Government 1–3 Year Bond UCITS ETF	—	33.44%
EUR Eurozone Government Bond UCITS ETF	1.93%	1.66%
Global Aggregate Bond UCITS ETF	44.09%	34.11%
Global Government Bond UCITS ETF	1.36%	28.36%
U.K. Gilt UCITS ETF	2.61%	1.79%
USD Corporate Bond UCITS ETF	2.48%	4.40%
USD Treasury Bond UCITS ETF	5.56%	3.87%

[1] The Fund liquidated during the year. See Note 1.
[2] The Fund launched during the year. See Note 1.

Directors' And Secretary's Interests in Shares.

At 30 June 2026, Robyn Laidlaw held 26 (30 June 2025: 113) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, and 483 (30 June 2025: 483) shares of FTSE All-World UCITS ETF Fund – USD Accumulating.

At 30 June 2026, Adam Laidlaw, a close person of Robyn Laidlaw, held 395 (30 June 2025: nil) shares of FTSE Developed Europe ex UK UCITS ETF Fund – EUR Accumulating.

At 30 June 2026, Thomas Challenor held 230 (30 June 2025: 230) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, Nil (30 June 2025: 342) shares of the FTSE 250 UCITS ETF Fund – GBP Distributing, 243 (30 June 2025: nil) shares of the EUR Corporate Bond UCITS ETF – EUR Accumulating and 164 (30 June 2025: 164) shares of the S&P 500 UCITS ETF Fund – USD Distributing.

At 30 June 2026, Jane Challenor, a close person of Thomas Challenor, held 230 (30 June 2025: 343) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 144 (30 June 2025: 144) shares of the FTSE All-World UCITS ETF Fund – USD Accumulating, 149 (30 June 2025: 149) shares of the S&P 500 UCITS ETF Fund – USD Distributing, 183 (30 June 2025: 183) shares of the S&P 500 UCITS ETF Fund – USD Accumulating, and 290 (30 June 2025: nil) shares of the EUR Corporate Bond UCITS ETF – EUR Accumulating.

No other Directors or their close families held an interest in the shares of the Company during the financial years ended 30 June 2026 or 30 June 2025.

The Secretary held no interest in the shares of the Company during the financial years ended 30 June 2026 or 30 June 2025.

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the year ended 30 June 2026 (30 June 2025: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2026 and 30 June 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6728	KRW	South Korean Won	1,549.3000
AUD	Australian Dollar	1.4434	KWD	Kuwaiti Dinar	0.3098
BRL	Brazilian Real	5.1760	MXN	Mexican Peso	17.4738
CAD	Canadian Dollar	1.4188	MYR	Malaysian Ringgit	4.0775
CHF	Swiss Franc	0.8067	NOK	Norwegian Krone	9.8955
CLP	Chilean Peso	922.0950	NZD	New Zealand Dollar	1.7579
CNH	Chinese Renminbi (Offshore)	6.7880	PEN	Peruvian Sol	3.4096
CNY	Chinese Renminbi (Mainland)	6.7854	PHP	Philippine Peso	61.3700
COP	Colombian Peso	3,448.0100	PKR	Pakistani Rupee	278.0750
CZK	Czech Koruna	21.2259	PLN	Polish Zloty	3.7589
DKK	Danish Krone	6.5380	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	49.1900	RON	Romanian Leu	4.5821
EUR	Euro	0.8747	RUB	Russian Ruble	78.6000
GBP	British Pound	0.7534	SAR	Saudi Riyal	3.7572
HKD	Hong Kong Dollar	7.8421	SEK	Swedish Krona	9.6782
HUF	Hungarian Forint	311.3138	SGD	Singapore Dollar	1.2935
IDR	Indonesian Rupiah	17,880.0000	THB	Thai Baht	33.2205
ILS	Israeli Shekel	2.9795	TRY	Turkish Lira	46.6555
INR	Indian Rupee	94.6588	TWD	Taiwan Dollar	31.8565
ISK	Icelandic Krona	125.9500	ZAR	South African Rand	16.3900
JPY	Japanese Yen	162.5250			

30 June 2025

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6729	KRW	South Korean Won	1,349.6000
AUD	Australian Dollar	1.5259	KWD	Kuwaiti Dinar	0.3058
BRL	Brazilian Real	5.4579	MXN	Mexican Peso	18.8920
CAD	Canadian Dollar	1.3645	MYR	Malaysian Ringgit	4.2105
CHF	Swiss Franc	0.7960	NOK	Norwegian Krone	10.1197
CLP	Chilean Peso	933.4250	NZD	New Zealand Dollar	1.6473
CNH	Chinese Renminbi (Offshore)	7.1632	PEN	Peruvian Sol	3.5485
CNY	Chinese Renminbi (Mainland)	7.1655	PHP	Philippine Peso	56.3300
COP	Colombian Peso	4,085.0000	PKR	Pakistani Rupee	285.0500
CZK	Czech Koruna	21.0573	PLN	Polish Zloty	3.6138
DKK	Danish Krone	6.3558	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	49.5500	RON	Romanian Leu	4.3267
EUR	Euro	0.8519	RUB	Russian Ruble	78.2000
GBP	British Pound	0.7297	SAR	Saudi Riyal	3.7505
HKD	Hong Kong Dollar	7.8500	SEK	Swedish Krona	9.5304
HUF	Hungarian Forint	340.5035	SGD	Singapore Dollar	1.2737
IDR	Indonesian Rupiah	16,235.0000	THB	Thai Baht	32.5088
ILS	Israeli Shekel	3.3675	TRY	Turkish Lira	39.7935
INR	Indian Rupee	85.7600	TWD	Taiwan Dollar	29.2120
ISK	Icelandic Krona	121.1550	ZAR	South African Rand	17.7713
JPY	Japanese Yen	144.4450			

The principal exchange rates to one euro used in the preparation of the financial statements at 30 June 2026 and 30 June 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9222	NOK	Norwegian Krone	11.3135
DKK	Danish Krone	7.4749	PLN	Polish Zloty	4.2975
GBP	British Pound	0.8614	SEK	Swedish Krona	11.0650
JPY	Japanese Yen	185.8148	USD	US Dollar	1.1433

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9344	NOK	Norwegian Krone	11.8790
DKK	Danish Krone	7.4608	PLN	Polish Zloty	4.2420
GBP	British Pound	0.8566	SEK	Swedish Krona	11.1873
JPY	Japanese Yen	169.5568	USD	US Dollar	1.1739

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2026 and 30 June 2025 were:

30 June 2026

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.0706	USD	US Dollar	1.3273
EUR	Euro	1.1609			

30 June 2025

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.0908	USD	US Dollar	1.3704
EUR	Euro	1.1674			

15. Contingent Liabilities.

There were no contingent liabilities as at 30 June 2026 and 30 June 2025.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

The following tables provide an analysis, as discussed in the Summary of Significant Accounting Policies, of the fair value hierarchy of financial instruments measured at fair value at 30 June 2026 and 30 June 2025:

30 June 2026

Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	232,060,676,706	547,257,741	6,240,222	232,614,174,669
Collective Investment Schemes	1,015,029,232	—	—	1,015,029,232
Fixed Income	—	41,798,272,108	—	41,798,272,108
Time Deposits	—	60,709,230	—	60,709,230
Reverse Repurchase Agreements	—	88,948,740	—	88,948,740
Futures	4,674,186	—	—	4,674,186
Forward Currency Exchange Contracts	—	100,135,621	—	100,135,621
Total Return Swap Contracts	—	438,659	—	438,659
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,276,201)	—	—	(1,276,201)
Forward Currency Exchange Contracts	—	(203,942,622)	—	(203,942,622)
Credit Default Swap Contracts	—	(987,818)	—	(987,818)
Total Return Swap Contracts	—	(15,856,617)	—	(15,856,617)
	233,079,103,923	**42,374,975,042**	**6,240,222**	**275,460,319,187**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	115,559,404	—	115,559,404
	—	**115,559,404**	**—**	**115,559,404**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	275,558,752	—	275,558,752
	—	**275,558,752**	**—**	**275,558,752**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	1,003,334,346	—	1,003,334,346
	—	**1,003,334,346**	**—**	**1,003,334,346**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	1,251,509,444	—	1,251,509,444
	—	**1,251,509,444**	**—**	**1,251,509,444**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	411,972,599	5,680	38,479	412,016,758
Forward Currency Exchange Contracts	—	273,181	—	273,181
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(149,304)	—	—	(149,304)
Forward Currency Exchange Contracts	—	(439,342)	—	(439,342)
	411,823,295	**(160,481)**	**38,479**	**411,701,293**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	152,685,608	1,178,769	85	153,864,462
Futures	13,377	—	—	13,377
Forward Currency Exchange Contracts	—	1,496	—	1,496
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,367)	—	(1,367)
	152,698,985	**1,178,898**	**85**	**153,877,968**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	126,751,539	1,940,458	32,401	128,724,398
Collective Investment Schemes	5,784	—	—	5,784
Futures	148	—	—	148
Forward Currency Exchange Contracts	—	842	—	842
	126,757,471	**1,941,300**	**32,401**	**128,731,172**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,755,947,101	4,039,240	108,295	1,760,094,636
Futures	11,758	—	—	11,758
Forward Currency Exchange Contracts	—	60,850	—	60,850
Total Return Swap Contracts	—	6,174	—	6,174
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,452)	—	—	(10,452)
Forward Currency Exchange Contracts	—	(65,365)	—	(65,365)
Total Return Swap Contracts	—	(188,133)	—	(188,133)
	1,755,948,407	**3,852,766**	**108,295**	**1,759,909,468**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	311,790,458	—	13	311,790,471
Futures	1,015	—	—	1,015
Total Return Swap Contracts	—	519	—	519
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(18,022)	—	(18,022)
	311,791,473	**(17,503)**	**13**	**311,773,983**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	6,304,106,158	—	—	6,304,106,158
Collective Investment Schemes	102,681,609	—	—	102,681,609
Futures	78,003	—	—	78,003
	6,406,865,770	**—**	**—**	**6,406,865,770**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,329,039,653	—	26,515	1,329,066,168
Collective Investment Schemes	662,046,371	—	—	662,046,371
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(84,635)	—	—	(84,635)
Forward Currency Exchange Contracts	—	(4,543)	—	(4,543)
	1,991,001,389	**(4,543)**	**26,515**	**1,991,023,361**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	75,475,440,134	221,784,624	4,277,090	75,701,501,848
Futures	276,023	—	—	276,023
Forward Currency Exchange Contracts	—	977,939	—	977,939
Total Return Swap Contracts	—	241,460	—	241,460
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,862)	—	—	(5,862)
Forward Currency Exchange Contracts	—	(272,687)	—	(272,687)
Total Return Swap Contracts	—	(6,969,528)	—	(6,969,528)
	75,475,710,295	**215,761,808**	**4,277,090**	**75,695,749,193**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	12,708,597,144	68,579,006	—	12,777,176,150
Futures	296,288	—	—	296,288
Forward Currency Exchange Contracts	—	330,489	—	330,489
Total Return Swap Contracts	—	2,040	—	2,040
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(101,101)	—	—	(101,101)
Forward Currency Exchange Contracts	—	(386,646)	—	(386,646)
Total Return Swap Contracts	—	(3,004,569)	—	(3,004,569)
	12,708,792,331	**65,520,320**	**—**	**12,774,312,651**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,252,035,271	59,348	54,622	3,252,149,241
Futures	2,452,730	—	—	2,452,730
Forward Currency Exchange Contracts	—	192,912	—	192,912
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(510,832)	—	—	(510,832)
Forward Currency Exchange Contracts	—	(207,543)	—	(207,543)
	3,253,977,169	**44,717**	**54,622**	**3,254,076,508**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	7,305,183,705	63,701,726	—	7,368,885,431
Futures	249,562	—	—	249,562
Forward Currency Exchange Contracts	—	47,658	—	47,658
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(64,068)	—	(64,068)
	7,305,433,267	**63,685,316**	**—**	**7,369,118,583**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,668,886,243	59,651,008	—	4,728,537,251
Futures	68,369	—	—	68,369
Forward Currency Exchange Contracts	—	7,498	—	7,498
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(4,756)	—	(4,756)
	4,668,954,612	**59,653,750**	**—**	**4,728,608,362**

FTSE Developed Europe Small-Cap UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	10,042,762	24,485	—	10,067,247
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(3,610)	—	—	(3,610)
Forward Currency Exchange Contracts	—	(25)	—	(25)
	10,039,152	**24,460**	**—**	**10,063,612**

[1] The Fund launched during the year. See Note 1.

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	10,952,156,119	22,298,401	7,931	10,974,462,451
Futures	338,965	—	—	338,965
Forward Currency Exchange Contracts	—	169,132	—	169,132
Total Return Swap Contracts	—	43,282	—	43,282
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(23,275)	—	—	(23,275)
Total Return Swap Contracts	—	(1,250,271)	—	(1,250,271)
	10,952,471,809	**21,260,544**	**7,931**	**10,973,740,284**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,616,060,922	86,146,123	1,682,913	5,703,889,958
Futures	130,967	—	—	130,967
Forward Currency Exchange Contracts	—	421,299	—	421,299
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(39)	—	(39)
	5,616,191,889	**86,567,383**	**1,682,913**	**5,704,442,185**

FTSE Eurozone UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	637,016,562	—	—	637,016,562
Futures	36,027	—	—	36,027
	637,052,589	**—**	**—**	**637,052,589**

[1] The Fund launched during the year. See Note 1.

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,794,094,184	—	—	4,794,094,184
Futures	124,981	—	—	124,981
Forward Currency Exchange Contracts	—	2,945,168	—	2,945,168
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(839,052)	—	(839,052)
	4,794,219,165	**2,106,116**	**—**	**4,796,325,281**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	6,426,549,079	—	201	6,426,549,280
Futures	9,996	—	—	9,996
Total Return Swap Contracts	—	9,681	—	9,681
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(277,363)	—	(277,363)
	6,426,559,075	**(267,682)**	**201**	**6,426,291,594**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	252,817,205	—	—	252,817,205
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(4,297)	—	—	(4,297)
	252,812,908	**—**	**—**	**252,812,908**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	85,204,459,258	—	2,986	85,204,462,244
Futures	79,078	—	—	79,078
Total Return Swap Contracts	—	135,503	—	135,503
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(4,148,731)	—	(4,148,731)
	85,204,538,336	**(4,013,228)**	**2,986**	**85,200,528,094**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	131,514,142	—	131,514,142
Futures	102	—	—	102
Forward Currency Exchange Contracts	—	51,199	—	51,199
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10)	—	—	(10)
Forward Currency Exchange Contracts	—	(5,201)	—	(5,201)
	92	**131,560,140**	**—**	**131,560,232**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,633,939,185	—	1,633,939,185
Futures	4,174	—	—	4,174
Forward Currency Exchange Contracts	—	16,779,173	—	16,779,173
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(36,128)	—	—	(36,128)
Forward Currency Exchange Contracts	—	(40,516,999)	—	(40,516,999)
	(31,954)	**1,610,201,359**	**—**	**1,610,169,405**

EUR Cash UCITS ETF[1]	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	267,521,805	—	267,521,805
Time Deposits	—	53,100,000	—	53,100,000
Reverse Repurchase Agreements	—	77,800,000	—	77,800,000
	—	**398,421,805**	**—**	**398,421,805**

[1] The Fund launched during the year. See Note 1.

EUR Corporate 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	243,163,179	—	243,163,179
Futures	280	—	—	280
	280	**243,163,179**	**—**	**243,163,459**

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,849,394,830	—	5,849,394,830
Forward Currency Exchange Contracts	—	7,683	—	7,683
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(126,393)	—	—	(126,393)
Forward Currency Exchange Contracts	—	(960)	—	(960)
	(126,393)	**5,849,401,553**	**—**	**5,849,275,160**

EUR Eurozone Government 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	159,188,975	—	159,188,975
	—	**159,188,975**	**—**	**159,188,975**

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,128,629,424	—	5,128,629,424
Futures	59,570	—	—	59,570
Forward Currency Exchange Contracts	—	87,748	—	87,748
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(11,756)	—	(11,756)
	59,570	**5,128,705,416**	**—**	**5,128,764,986**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	6,133,882,887	—	6,133,882,887
Futures	90,596	—	—	90,596
Forward Currency Exchange Contracts	—	71,300,206	—	71,300,206
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(40,107)	—	—	(40,107)
Forward Currency Exchange Contracts	—	(98,382,623)	—	(98,382,623)
	50,489	**6,106,800,470**	**—**	**6,106,850,959**

Global Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	174,225,537	—	174,225,537
Forward Currency Exchange Contracts	—	2,167,629	—	2,167,629
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,402,645)	—	(3,402,645)
	—	**172,990,521**	**—**	**172,990,521**

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	602,618,514	—	602,618,514
Forward Currency Exchange Contracts	—	20,351	—	20,351
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(623,303)	—	(623,303)
	—	**602,015,562**	**—**	**602,015,562**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	7,318,418,056	—	7,318,418,056
Forward Currency Exchange Contracts	—	3,856,683	—	3,856,683
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(29,510,083)	—	(29,510,083)
	—	**7,292,764,656**	**—**	**7,292,764,656**

U.S. Treasury 1–3 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	55,836,852	—	55,836,852
Forward Currency Exchange Contracts	—	1,196	—	1,196
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(47,122)	—	(47,122)
	—	**55,790,926**	**—**	**55,790,926**

[1] The Fund launched during the year. See Note 1.

U.S. Treasury 3–7 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	25,547,644	—	25,547,644
	—	**25,547,644**	**—**	**25,547,644**

[1] The Fund launched during the year. See Note 1.

U.S. Treasury 7–10 Year Bond UCITS ETF[1]	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	13,643,951	—	13,643,951
	—	**13,643,951**	**—**	**13,643,951**

[1] The Fund launched during the year. See Note 1.

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,367,455,993	—	3,367,455,993
Futures	3,164	—	—	3,164
Forward Currency Exchange Contracts	—	13,900	—	13,900
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,953)	—	—	(1,953)
Forward Currency Exchange Contracts	—	(2,819,993)	—	(2,819,993)
	1,211	**3,364,649,900**	**—**	**3,364,651,111**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,396,405,429	—	4,396,405,429
Futures	249,558	—	—	249,558
Forward Currency Exchange Contracts	—	247,109	—	247,109
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(130,215)	—	—	(130,215)
Credit Default Swap Contracts	—	(987,818)	—	(987,818)
Forward Currency Exchange Contracts	—	(8,472,677)	—	(8,472,677)
	119,343	**4,387,192,043**	**—**	**4,387,311,386**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,509,078,356	—	1,509,078,356
Futures	12,695	—	—	12,695
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,078)	—	—	(1,078)
	11,617	**1,509,078,356**	**—**	**1,509,089,973**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,902,580,519	—	2,902,580,519
Forward Currency Exchange Contracts	—	138,489	—	138,489
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(17,645,704)	—	(17,645,704)
	—	**2,885,073,304**	**—**	**2,885,073,304**

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Company Total	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	163,536,901,246	316,624,799	4,940,651	163,858,466,696
Collective Investment Schemes	1,038,551,360	—	—	1,038,551,360
Fixed Income	—	34,829,636,346	—	34,829,636,346
Futures	13,732,792	—	—	13,732,792
Forward Currency Exchange Contracts	—	308,101,123	—	308,101,123
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(676,248)	—	—	(676,248)
Forward Currency Exchange Contracts	—	(85,435,361)	—	(85,435,361)
Total Return Swap Contracts	—	(495)	—	(495)
	164,588,509,150	**35,368,926,412**	**4,940,651**	**199,962,376,213**

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	85,212,047	—	85,212,047
	—	**85,212,047**	**—**	**85,212,047**

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	186,759,060	—	186,759,060
	—	**186,759,060**	**—**	**186,759,060**

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	581,548,042	—	581,548,042
	—	**581,548,042**	**—**	**581,548,042**

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	743,550,286	—	743,550,286
	—	**743,550,286**	**—**	**743,550,286**

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	96,483,255	16,914	32,967	96,533,136
Futures	37,283	—	—	37,283
Forward Currency Exchange Contracts	—	9,188	—	9,188
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(12,617)	—	(12,617)
	96,520,538	**13,485**	**32,967**	**96,566,990**

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	161,016,550	848,349	544	161,865,443
Futures	1,460	—	—	1,460
Forward Currency Exchange Contracts	—	1,357	—	1,357
	161,018,010	**849,706**	**544**	**161,868,260**

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	51,606,166	688,128	8,459	52,302,753
Collective Investment Schemes	2,373	—	—	2,373
Futures	6,945	—	—	6,945
Forward Currency Exchange Contracts	—	683	—	683
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,149)	—	(1,149)
	51,615,484	**687,662**	**8,459**	**52,311,605**

ESG Global All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,140,127,586	2,352,151	34,234	1,142,513,971
Futures	432,775	—	—	432,775
Forward Currency Exchange Contracts	—	266,109	—	266,109
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,466)	—	—	(5,466)
Forward Currency Exchange Contracts	—	(206,498)	—	(206,498)
	1,140,554,895	**2,411,762**	**34,234**	**1,143,000,891**

ESG North America All Cap UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	362,183,868	—	—	362,183,868
Futures	42,325	—	—	42,325
	362,226,193	**—**	**—**	**362,226,193**

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,260,949,424	—	7	5,260,949,431
Collective Investment Schemes	79,035,797	—	—	79,035,797
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(131,092)	—	—	(131,092)
	5,339,854,129	**—**	**7**	**5,339,854,136**

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,613,577,050	—	13	1,613,577,063
Collective Investment Schemes	678,807,889	—	—	678,807,889
Futures	369,135	—	—	369,135
Forward Currency Exchange Contracts	—	6,436	—	6,436
	2,292,754,074	**6,436**	**13**	**2,292,760,523**

FTSE All-World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	42,036,745,970	127,319,131	2,854,486	42,166,919,587
Futures	4,023,992	—	—	4,023,992
Forward Currency Exchange Contracts	—	373,963	—	373,963
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(90,222)	—	—	(90,222)
Forward Currency Exchange Contracts	—	(481,848)	—	(481,848)
	42,040,679,740	**127,211,246**	**2,854,486**	**42,170,745,472**

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	7,325,496,412	25,295,137	5,826	7,350,797,375
Futures	410,782	—	—	410,782
Forward Currency Exchange Contracts	—	723,393	—	723,393
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(5,487)	—	—	(5,487)
Forward Currency Exchange Contracts	—	(1,379,488)	—	(1,379,488)
	7,325,901,707	**24,639,042**	**5,826**	**7,350,546,575**

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,706,804,229	623,449	297,006	1,707,724,684
Futures	320,714	—	—	320,714
Forward Currency Exchange Contracts	—	69,286	—	69,286
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(213,247)	—	(213,247)
	1,707,124,943	**479,488**	**297,006**	**1,707,901,437**

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,045,500,177	41,834,367	2	5,087,334,546
Forward Currency Exchange Contracts	—	72,375	—	72,375
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(22,314)	—	—	(22,314)
	5,045,477,863	**41,906,742**	**2**	**5,087,384,607**

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,572,774,630	36,842,666	—	3,609,617,296
Futures	17,152	—	—	17,152
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,722)	—	—	(10,722)
	3,572,781,060	**36,842,666**	**—**	**3,609,623,726**

FTSE Developed World UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	8,173,245,632	17,048,584	310,014	8,190,604,230
Futures	1,747,503	—	—	1,747,503
Forward Currency Exchange Contracts	—	345,846	—	345,846
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(36,512)	—	—	(36,512)
Forward Currency Exchange Contracts	—	(365,572)	—	(365,572)
	8,174,956,623	**17,028,858**	**310,014**	**8,192,295,495**

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,727,386,324	49,926,459	54,771	3,777,367,554
Futures	142,506	—	—	142,506
Forward Currency Exchange Contracts	—	109,586	—	109,586
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(82,185)	—	(82,185)
	3,727,528,830	**49,953,860**	**54,771**	**3,777,537,461**

FTSE Japan UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,685,360,686	—	1,342,220	3,686,702,906
Futures	735,950	—	—	735,950
Forward Currency Exchange Contracts	—	2,135,073	—	2,135,073
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(418,456)	—	(418,456)
	3,686,096,636	**1,716,617**	**1,342,220**	**3,689,155,473**

FTSE North America UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,274,075,699	—	—	4,274,075,699
Futures	268,699	—	—	268,699
	4,274,344,398	**—**	**—**	**4,274,344,398**

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	246,077,059	—	—	246,077,059
Futures	19,548	—	—	19,548
	246,096,607	**—**	**—**	**246,096,607**

S&P 500 UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Equities	70,941,654,357	—	—	70,941,654,357
Futures	4,812,622	—	—	4,812,622
Financial Liabilities at Fair Value Through Profit or Loss				
Total Return Swap Contracts	—	(495)	—	(495)
	70,946,466,979	**(495)**	**—**	**70,946,466,484**

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	157,402,205	—	157,402,205
Futures	1,243	—	—	1,243
Forward Currency Exchange Contracts	—	29	—	29
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,429)	—	—	(1,429)
Forward Currency Exchange Contracts	—	(56,289)	—	(56,289)
	(186)	**157,345,945**	**—**	**157,345,759**

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,331,353,189	—	1,331,353,189
Futures	15,401	—	—	15,401
Forward Currency Exchange Contracts	—	36,303,861	—	36,303,861
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,866)	—	—	(1,866)
Forward Currency Exchange Contracts	—	(16,022,701)	—	(16,022,701)
	13,535	**1,351,634,349**	**—**	**1,351,647,884**

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	56,244,712	—	56,244,712
Futures	500	—	—	500
Forward Currency Exchange Contracts	—	346,096	—	346,096
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(10,245)	—	(10,245)
	500	**56,580,563**	**—**	**56,581,063**

EUR Corporate 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	47,868,128	—	47,868,128
	—	**47,868,128**	**—**	**47,868,128**

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,166,164,042	—	5,166,164,042
Futures	3,652	—	—	3,652
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(161)	—	—	(161)
Forward Currency Exchange Contracts	—	(1,408)	—	(1,408)
	3,491	**5,166,162,634**	**—**	**5,166,166,125**

EUR Eurozone Government 1–3 Year Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	31,334,235	—	31,334,235
	—	**31,334,235**	**—**	**31,334,235**

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,845,068,912	—	3,845,068,912
Forward Currency Exchange Contracts	—	—	—	—
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(2,978)	—	(2,978)
	—	**3,845,065,934**	**—**	**3,845,065,934**

Global Aggregate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,057,734,316	—	5,057,734,316
Futures	43,729	—	—	43,729
Forward Currency Exchange Contracts	—	99,048,102	—	99,048,102
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(57,102)	—	—	(57,102)
Forward Currency Exchange Contracts	—	(59,798,216)	—	(59,798,216)
	(13,373)	**5,096,984,202**	**—**	**5,096,970,829**

Global Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	111,802,390	—	111,802,390
Forward Currency Exchange Contracts	—	2,593,472	—	2,593,472
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,315)	—	—	(1,315)
Forward Currency Exchange Contracts	—	(1,306,618)	—	(1,306,618)
	(1,315)	**113,089,244**	**—**	**113,087,929**

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	517,648,552	—	517,648,552
Forward Currency Exchange Contracts	—	1,125,203	—	1,125,203
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(18,921)	—	(18,921)
	—	**518,754,834**	**—**	**518,754,834**

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	5,696,478,544	—	5,696,478,544
Forward Currency Exchange Contracts	—	113,569,675	—	113,569,675
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,557,566)	—	(3,557,566)
	—	**5,806,490,653**	**—**	**5,806,490,653**

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,611,667,363	—	2,611,667,363
Futures	45,528	—	—	45,528
Forward Currency Exchange Contracts	—	934,794	—	934,794
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(66,785)	—	—	(66,785)
Forward Currency Exchange Contracts	—	(10,067)	—	(10,067)
	(21,257)	**2,612,592,090**	**—**	**2,612,570,833**

USD Corporate Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,282,099,988	—	4,282,099,988
Futures	53,387	—	—	53,387
Forward Currency Exchange Contracts	—	28,154,131	—	28,154,131
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(124,152)	—	—	(124,152)
Forward Currency Exchange Contracts	—	(362,569)	—	(362,569)
	(70,765)	**4,309,891,550**	**—**	**4,309,820,785**

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,382,425,247	—	1,382,425,247
Futures	35,746	—	—	35,746
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(67,045)	—	—	(67,045)
	(31,299)	**1,382,425,247**	**—**	**1,382,393,948**

USD Treasury Bond UCITS ETF	Level 1 US Dollars ($)	Level 2 US Dollars ($)	Level 3 US Dollars ($)	Total US Dollars ($)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,734,408,556	—	2,734,408,556
Forward Currency Exchange Contracts	—	21,480,476	—	21,480,476
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,109,164)	—	(1,109,164)
	—	**2,754,779,868**	**—**	**2,754,779,868**

There were no significant transfers between levels as at 30 June 2026 and 30 June 2025.

18. Operating Segments.

Operating segments are the components of the Company whose results are regularly reviewed by the Company's chief operating decision maker (“CODM”) when determining resources to be allocated and assessing performance. The Company’s Directors are the CODM. The Directors sets the investment objective and evaluates the performance, funding model and market and geographic focus of the Company’s Funds individually. Returns are linked to unique investment objectives, which form part of the audited financial statements of the Company.

The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund’s Statement of Investments, which form part of the audited financial statements of the Company. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements.

Reconciliation of reportable segments to the Company total as at 30 June 2026:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	283,855,104,048	(3,033,082,166)	280,822,021,882
Current Liabilities	(3,835,962,550)	7,953,872	(3,828,008,678)
Net Assets	280,019,141,498	(3,025,128,294)	276,994,013,204
Change in Net Assets			
Investment Income	43,350,667,024	(386,956,582)	42,963,710,442
Expenses	(320,165,213)	—	(320,165,213)
Finance Costs	(2,121,879,358)	—	(2,121,879,358)
Taxation	(381,789,596)	—	(381,789,596)
Net Increase in Net Assets from Operations	40,526,832,857	(386,956,582)	40,139,876,275
Subscriptions	99,930,753,546	(881,030,688)	99,049,722,858
Redemptions	(62,134,276,181)	44,559,045	(62,089,717,136)
Foreign Exchange Translation Adjustment	(1,153,618,368)	73,099,741	(1,080,518,627)
Total Change in Net Assets	77,169,691,854	(1,150,328,484)	76,019,363,370

Reconciliation of reportable segments to the Company total as at 30 June 2025:

	Segment Total[1] US Dollars ($)	Eliminations[1] US Dollars ($)	Company Total US Dollars ($)
Financial Position			
Current Assets	205,986,483,766	(1,880,198,835)	204,106,284,931
Current Liabilities	(3,137,034,123)	5,399,026	(3,131,635,097)
Net Assets	202,849,449,643	(1,874,799,809)	200,974,649,834
Change in Net Assets			
Investment Income	22,900,224,040	(70,902,998)	22,829,321,042
Expenses	(234,269,582)	—	(234,269,582)
Finance Costs	(1,908,827,034)	—	(1,908,827,034)
Taxation	(323,204,414)	—	(323,204,414)
Net Increase in Net Assets from Operations	20,433,923,010	(70,902,998)	20,363,020,012
Subscriptions	78,658,160,637	(640,118,957)	78,018,041,680
Redemptions	(43,517,572,465)	106,460,565	(43,411,111,900)
Foreign Exchange Translation Adjustment	2,796,203,343	(154,004,314)	2,642,199,029
Total Change in Net Assets	58,370,714,525	(758,565,704)	57,612,148,821

[1] For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 15.

19. Auditors' Remuneration.

The statutory audit fee (including out-of-pocket expenses incurred by the auditors in connection with their work) paid by the Manager out of the OCF on behalf of the Company for the year amounted to US$393,527 (30 June 2025: US$323,406). The Auditors provided no other services to the Company.

20. Material Changes to the Prospectus.

On 26 August 2025, the prospectus was updated to reflect the approval by the Central Bank of Ireland of three new ETFs. The prospectus was also revised to reflect the appointment of Kaitlyn Caughlin as a Director of both the Company and the Manager, to note the designation of J.P. Morgan SE – Luxembourg Branch as the new securities lending agent, and to reflect the reduction of fees for seven fixed income funds.

On 7 October 2025, the prospectus was updated by way of addendum to reflect the OCF reduction for six equity funds.

On 30 October 2025, the prospectus was updated to reflect the appointment of Carin Bryans to the Board of the Company and the Manager, the CBI approval of EUR Cash UCITS ETF, and the closure of ESG USD Corporate Bond UCITS ETF.

On 23 January 2026, the prospectus was updated to reflect that FTSE North America UCITS ETF seeks to follow a full replication strategy in tracking the performance of its benchmark index, and to reflect that ESG North America All Cap UCITS ETF, S&P 500 UCITS ETF, and FTSE North America UCITS ETF, in seeking to track the performance of their respective benchmark index, may obtain up to 20% exposure to a single issuer.

On 14 April 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of nine new equity Funds, as well as amendments to the list of Funds that have been established or closed. In addition, the Prospectus was updated to include refreshed index disclaimers relevant to the Company, clarifications regarding the use of leverage, inclusion of a new risk factor – Investing in Smaller Companies, tidy-ups to formatting of the SFDR Annexes for ESG Funds and refreshed sustainability risk disclosures to reflect updates made to the Sustainability Risk Policy. The Prospectus was also updated, by way of addendum, to reflect OCF reductions for nine fixed income Funds and one equity Fund.

On 16 April 2026, the Prospectus was updated to reflect enhancements to the disclosures regarding the Fund's liquidity management tools, in line with the implementation of UCITS VI, related regulatory technical standards, ESMA's guidelines on liquidity management tools and relevant Irish legislation. The Prospectus was further updated to reflect the resignation of Tara Doyle and William Slattery from the Board of the Company and the Manager, amendments to the Investment Manager Risk disclosure, OCF reductions for certain unlaunched hedged share classes of selected Funds, and an update to the expected operational costs relating to securities lending arrangements.

On 28 April 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of one new equity Fund and amendments to the disclosures relating to the Company's use of currency hedging techniques.

On 2 June 2026, the Prospectus was updated to reflect that ESG Developed Asia Pacific All Cap UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, and FTSE Emerging Markets UCITS ETF, in seeking to track the performance of their respective benchmark indices, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 30 June 2026, the standalone Supplement for ESG Developed Europe All Cap UCITS ETF was updated to reflect that the Fund, in seeking to track the performance of its benchmark index, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 28 July 2026, the Prospectus was updated, by way of addendum, to reflect OCF reductions for four equity Funds.

On 29 July 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of two new fixed income Funds. The Prospectus was also updated to reflect updates made to the Bloomberg index names associated with EUR Corporate Bond UCITS ETF and Active EUR Corporate Bond UCITS ETF, and updates to risk factors to reflect the establishment of the new Funds. In addition, the Prospectus or standalone Supplements, as applicable, were updated to reflect that S&P 500 UCITS ETF, FTSE Developed Europe UCITS ETF, FTSE Japan UCITS ETF, FTSE All-World High Dividend Yield UCITS ETF, FTSE 250 UCITS ETF, FTSE Developed World UCITS ETF, FTSE North America UCITS ETF, FTSE Developed Europe ex UK UCITS ETF, ESG Developed World All Cap UCITS ETF, and ESG North America All Cap UCITS ETF, in seeking to track the performance of their respective benchmark indices, may avail of certain increased diversification limits in accordance with the UCITS Regulations.

On 4 September 2026, the Prospectus was updated to reflect the approval by the Central Bank of Ireland of one new fixed income fund.

On 15 October 2026, the prospectus was updated to reflect the change to the benchmark index for the FTSE Developed Asia Pacific ex Japan UCITS ETF from FTSE Developed Asia Pacific ex Japan Index to FTSE Developed Asia Pacific ex Japan Daily Capped Index.

21. Events During the Year Ended 30 June 2026.

Effective 1 July 2025, the Company has reduced the Ongoing Charges Figure (the “OCF”) by 0.02% across all share classes on the following seven fixed income funds: Global Aggregate Bond UCITS ETF, USD Treasury Bond UCITS ETF, U.K Gilt UCITS ETF, USD Emerging Markets Government Bond UCITS ETF, EUR Corporate Bond UCITS ETF, ESG EUR Corporate Bond UCITS ETF and USD Corporate Bond UCITS ETF.

The U.S. Treasury 1–3 Year Bond UCITS ETF, U.S. Treasury 3–7 Year Bond UCITS ETF and U.S. Treasury 7–10 Year Bond UCITS ETF were authorised by the Central Bank of Ireland on 26 August 2025. These funds launched on 4 November 2025.

Carin Bryans was appointed as Director of the Company and of the Manager on 27 August 2025.

Effective 7 October 2025, the Company has reduced the OCF by between 0.02% and 0.05% across all share classes on the following six equity funds: FTSE Emerging Markets UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, FTSE Japan UCITS ETF, Germany All Cap UCITS ETF, FTSE All-World UCITS ETF and FTSE North America UCITS ETF.

The ESG USD Corporate Bond UCITS ETF terminated on 23 October 2025 and is seeking revocation from the Central Bank of Ireland.

The authorisation of Vanguard Euro STOXX 50 UCITS ETF was revoked by the Central Bank of Ireland on 21 November 2025.

The EUR Cash UCITS ETF was launched on 9 December 2025.

William Slattery and Tara Doyle resigned as Directors of the Company and of the Manager effective 26 February 2026 and 4 March 2026, respectively.

The FTSE Developed Europe Small-Cap UCITS ETF and FTSE Eurozone UCITS ETF were authorised by the Central Bank of Ireland on 14 April 2026. These Funds launched on 19 May 2026.

The Vanguard FTSE All-World ex-U.S. UCITS ETF, Vanguard Global All-Cap UCITS ETF, Vanguard FTSE Global Small-Cap UCITS ETF, Vanguard Russell 1000 U.S. Growth UCITS ETF, Vanguard Russell 1000 U.S. Value Growth UCITS ETF, Vanguard Russell 2000 U.S. Small-Cap UCITS ETF, and Vanguard Russell U.S. Mid-Cap UCITS ETF were authorised by the Central Bank of Ireland on 14 April 2026.

Effective 14 April 2026, the Company reduced the OCF by 0.02% across the hedged share classes for the following ten funds: U.K. Gilt UCITS ETF, FTSE Japan UCITS ETF, EUR Corporate Bond UCITS ETF, EUR Eurozone Government Bond UCITS ETF, USD Corporate Bond UCITS ETF, USD Treasury Bond UCITS ETF, USD Corporate 1–3 Year Bond UCITS ETF, U.S. Treasury 0–1 Year Bond UCITS ETF, ESG EUR Corporate Bond UCITS ETF and U.S. Treasury 1–3 Year Bond UCITS ETF.

The Vanguard Active EUR Corporate Bond UCITS ETF was authorised by the Central Bank of Ireland on 28 April 2026.

There were no other events during the year requiring recognition or disclosure in the financial statements.

22. Events Since the Statement of Assets and Liabilities Date.

The Vanguard Russell 2000 U.S. Small-Cap UCITS ETF, Vanguard Russell U.S. Mid-Cap UCITS ETF, Vanguard Russell 1000 U.S. Value UCITS ETF and Vanguard Russell 1000 U.S. Growth UCITS ETF were launched on 7 July 2026.

Effective 28 July 2026, the Company reduced the OCF by 0.05% across all share classes of the Vanguard FTSE All-World UCITS ETF. The FTSE Global All-Cap UCITS ETF, FTSE Global Small-Cap UCITS ETF and FTSE All-World ex-U.S. UCITS ETF, which launched post year end, also had a 0.05% reduction across all share classes.

The Vanguard Active USD High Yield Corporate Bond UCITS ETF and Vanguard USD High Yield Corporate Bond UCITS ETF were authorised by the Central Bank of Ireland on 29 July 2026. The Vanguard USD High Yield Corporate Bond UCITS ETF was launched on 6 October 2026.

The Vanguard FTSE All-World ex-U.S. UCITS ETF, Vanguard FTSE Global All-Cap UCITS ETF and Vanguard FTSE Global Small-Cap UCITS ETF were launched on 18 August 2026.

The Vanguard EUR High Yield Corporate Bond UCITS ETF was authorised by the Central Bank of Ireland on 4 September 2026.

There were no other events subsequent to year-end requiring recognition or disclosure in the financial statements.

23. Approval of Financial Statements.

The financial statements were approved by the Directors on 27 October 2026.

Additional Information and Regulatory Disclosures (unaudited)

Remuneration Disclosure

Vanguard personnel providing services to the Manager are subject to the Vanguard European Remuneration Policy (the “Remuneration Policy”). The Remuneration Policy includes the remuneration requirements of the UCITS V Directive (2014/91/EU). Details of the Remuneration Policy are available through https://www.ie.vanguard/content/dam/intl/europe/documents/ch/en/ucits-v-remuneration-policy.pdf, which will be updated periodically to reflect changes to the policy.

The governance of remuneration within Vanguard Europe is undertaken through a tiered structure, including Vanguard’s Global Remuneration Committee and the European Leadership Team. The Global Remuneration Committee also operates at The Vanguard Group level and oversees the overall compensation programmes of The Vanguard Group. The European Leadership Team is responsible for implementing the remuneration programmes in accordance with Vanguard’s total rewards philosophy and global organisation, including overseeing the Remuneration Policy.

The Remuneration Policy provides for an appropriate balance of fixed salary; benefits, such as pension; and annual bonus and long-term incentive arrangements. Incentives are based on the overall business performance of The Vanguard Group, or individual, team, business unit and fund performance. The incentive plans are reviewed and approved by the European Leadership Team (and other applicable groups) in order to ensure that plans appropriately assess financial and non-financial performance and do not encourage conflicts of interest, and to ensure that risk or compliance issues are appropriately reflected.

The European Leadership Team also reviews and approves the list of UCITS code staff annually. Identified code staff are notified and understand the code staff responsibilities.

The table below presents the aggregate total remuneration paid to staff who provide services to the Funds and the aggregate total remuneration paid to all relevant UCITS code staff.

	Headcount[1,2]	Total Remuneration (€)[3]
Funds, of which	**128**	**17,454,109**
Fixed Remuneration	128	11,465,433
Variable Remuneration	128	5,988,676
Performance Fees	n/a	n/a
UCITS Code Staff, of which	**21**	**5,700,784**
Senior Management	18	3,897,862
Other Code Staff	3	1,802,922

[1] This is the total number of employees who are fully or partly involved in the activities of the Funds. Includes both crew who have terminated during the year and part-year Code Staff.
[2] The staff in this table may provide services to other entities within The Vanguard Group.
[3] The remuneration disclosed is the total remuneration awarded to employees for 2025.

Remuneration reflects fixed pay (salary) and performance-related pay (annual and long-term incentives). Individual incentive outcomes under the plans are based on performance assessed by reference to an appropriate balance of quantitative and qualitative measures, such as behaviour, including compliance with all applicable policies. The individual incentive outcome is fully discretionary and, if appropriate, outcomes based on financial performance can be overridden based on the qualitative measures.

Synthetic Ongoing Charges Figure

The Ongoing Charges Figure (OCF) is the ratio of a Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund. Because the Asset Allocation Funds invest a substantial proportion of assets in other UCITS or Collective Investment Undertakings (CIU), the Asset Allocation Funds are required to disclose a synthetic OCF that accounts for the ongoing charges incurred in the underlying CIUs.

Annual Management Charge for each share class for the year ended 30 June 2026:

	LifeStrategy 20% Equity UCITS ETF (%)	LifeStrategy 40% Equity UCITS ETF (%)	LifeStrategy 60% Equity UCITS ETF (%)	LifeStrategy 80% Equity UCITS ETF (%)
EUR Accumulating				
Fund Direct Charge	0.14%	0.13%	0.13%	0.13%
Synthetic Element	0.11%	0.12%	0.12%	0.12%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%
EUR Distributing				
Fund Direct Charge	0.14%	0.13%	0.13%	0.13%
Synthetic Element	0.11%	0.12%	0.12%	0.12%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%

Connected Persons Transactions

Transactions carried out with the Company by the Investment Managers, Manager, Depositary, Investment Adviser and/or associated or group companies of these ("Connected Persons") during the year ended 30 June 2026 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation

Securities Financing Transactions Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

An SFT is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 30 June 2026, the Company had a securities lending programme, reverse repurchase agreements and total return swaps as types of SFTs under the scope of the SFTR.

Global Data:

The amounts of securities on loan, reverse repurchase agreements and total return swaps as at 30 June 2026 are as follows:

Fund	Security Type	Market Value	Proportion of NAV (%)	% of Lendable Assets
ESG Global All Cap UCITS ETF	Securities Lending Transactions	$16,510,240	0.93	1.03
ESG Global All Cap UCITS ETF	Total Return Swaps	$(181,959)	(0.01)	N/A
ESG North America All Cap UCITS ETF	Total Return Swaps	$(17,503)	(0.00)	N/A
FTSE 100 UCITS ETF	Securities Lending Transactions	£12,856,437	0.20	0.20
FTSE 250 UCITS ETF	Securities Lending Transactions	£97,781,012	4.89	5.19
FTSE All-World UCITS ETF	Securities Lending Transactions	$1,100,667,915	1.45	1.57
FTSE All-World UCITS ETF	Total Return Swaps	$(6,728,068)	(0.01)	N/A
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	$257,012,643	1.99	2.23
FTSE All-World High Dividend Yield UCITS ETF	Total Return Swaps	$(3,002,529)	(0.00)	N/A
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	$80,052,850	2.43	2.53
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	€107,490,307	1.45	1.51
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	€82,876,986	1.75	1.82
FTSE Developed World UCITS ETF	Securities Lending Transactions	$114,719,003	1.04	1.07
FTSE Developed World UCITS ETF	Total Return Swaps	$(1,206,989)	(0.01)	N/A
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	$149,073,808	2.61	4.70
FTSE Japan UCITS ETF	Securities Lending Transactions	$426,273,286	8.84	9.74
FTSE North America UCITS ETF	Securities Lending Transactions	$5,181,311	0.08	0.08
FTSE North America UCITS ETF	Total Return Swaps	$(267,682)	(0.00)	N/A
Germany All Cap UCITS ETF	Securities Lending Transactions	€12,325,092	4.83	5.20
S&P 500 UCITS ETF	Securities Lending Transactions	$24,948,718	0.03	0.03
S&P 500 UCITS ETF	Total Return Swaps	$(4,013,228)	(0.00)	N/A
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreements	€77,800,000	19.66	N/A

[1] The Fund launched on 9 December 2025.

Data on Reuse of Collateral:

The Company did not re-use any collateral received during the year ended 30 June 2026.

Concentration Data:

The split of issuers of collateral securities received for the securities lending programme and reverse repurchase agreements as at 30 June 2026 is as follows:

Fund	Collateral Issuer	Collateral Amount
ESG Global All Cap UCITS ETF	France Government	$3,085,199
ESG Global All Cap UCITS ETF	Germany Government	$1,904,036
ESG Global All Cap UCITS ETF	Netherlands Government	$124,319
ESG Global All Cap UCITS ETF	UK Government	$2,948,557
ESG Global All Cap UCITS ETF	US Government	$9,749,551
FTSE 100 UCITS ETF	France Government	£3,462,213
FTSE 100 UCITS ETF	Germany Government	£2,338,295
FTSE 100 UCITS ETF	UK Government	£3,630,768
FTSE 100 UCITS ETF	US Government	£4,215,761
FTSE 250 UCITS ETF	France Government	£18,593,851
FTSE 250 UCITS ETF	Germany Government	£2,288,107
FTSE 250 UCITS ETF	Netherlands Government	£33,635
FTSE 250 UCITS ETF	UK Government	£4,027,461
FTSE 250 UCITS ETF	US Government	£82,465,468
FTSE All-World UCITS ETF	France Government	$275,018,762
FTSE All-World UCITS ETF	Germany Government	$89,745,177
FTSE All-World UCITS ETF	Netherlands Government	$10,443,111
FTSE All-World UCITS ETF	UK Government	$312,748,424
FTSE All-World UCITS ETF	US Government	$492,171,493
FTSE All-World High Dividend Yield UCITS ETF	France Government	$69,039,936
FTSE All-World High Dividend Yield UCITS ETF	Germany Government	$23,613,561
FTSE All-World High Dividend Yield UCITS ETF	Netherlands Government	$2,932,259
FTSE All-World High Dividend Yield UCITS ETF	UK Government	$17,475,061
FTSE All-World High Dividend Yield UCITS ETF	US Government	$162,652,321
FTSE Developed Asia Pacific ex Japan UCITS ETF	France Government	$2,457,055

Fund	Collateral Issuer	Collateral Amount
FTSE Developed Asia Pacific ex Japan UCITS ETF	Germany Government	$2,382,896
FTSE Developed Asia Pacific ex Japan UCITS ETF	Netherlands Government	$44,222
FTSE Developed Asia Pacific ex Japan UCITS ETF	UK Government	$65,326,843
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government	$15,957,646
FTSE Developed Europe UCITS ETF	France Government	€12,600,887
FTSE Developed Europe UCITS ETF	Germany Government	€735,100
FTSE Developed Europe UCITS ETF	Netherlands Government	€794
FTSE Developed Europe UCITS ETF	UK Government	€2,476,590
FTSE Developed Europe UCITS ETF	US Government	€106,234,716
FTSE Developed Europe ex UK UCITS ETF	France Government	€7,875,229
FTSE Developed Europe ex UK UCITS ETF	Germany Government	€806,830
FTSE Developed Europe ex UK UCITS ETF	Netherlands Government	€365
FTSE Developed Europe ex UK UCITS ETF	UK Government	€2,045,969
FTSE Developed Europe ex UK UCITS ETF	US Government	€77,899,384
FTSE Developed World UCITS ETF	France Government	$22,598,375
FTSE Developed World UCITS ETF	Germany Government	$8,932,769
FTSE Developed World UCITS ETF	Netherlands Government	$1,536,132
FTSE Developed World UCITS ETF	UK Government	$9,995,655
FTSE Developed World UCITS ETF	US Government	$80,247,758
FTSE Emerging Markets UCITS ETF	France Government	$68,929,468
FTSE Emerging Markets UCITS ETF	Germany Government	$11,346,950
FTSE Emerging Markets UCITS ETF	Netherlands Government	$198,068
FTSE Emerging Markets UCITS ETF	UK Government	$31,741,245
FTSE Emerging Markets UCITS ETF	US Government	$47,661,234
FTSE Japan UCITS ETF	France Government	$111,360,793
FTSE Japan UCITS ETF	Germany Government	$115,745,017
FTSE Japan UCITS ETF	Netherlands Government	$42,041,660
FTSE Japan UCITS ETF	UK Government	$13,957,104
FTSE Japan UCITS ETF	US Government	$170,779,072
FTSE North America UCITS ETF	France Government	$2,392,683
FTSE North America UCITS ETF	US Government	$3,271,132
Germany All Cap UCITS ETF	France Government	€3,172,389
Germany All Cap UCITS ETF	Germany Government	€860,639
Germany All Cap UCITS ETF	Netherlands Government	€15,611
Germany All Cap UCITS ETF	UK Government	€593,155
Germany All Cap UCITS ETF	US Government	€9,036,321
S&P 500 UCITS ETF	France Government	$2,096,829
S&P 500 UCITS ETF	Germany Government	$2,896,641
S&P 500 UCITS ETF	UK Government	$4,599,963
S&P 500 UCITS ETF	US Government	$17,156,696
EUR Cash UCITS ETF[1]	Austria Government	€7,935,229
EUR Cash UCITS ETF[1]	Belgium Government	€12,958,492
EUR Cash UCITS ETF[1]	France Government	€15,137,134
EUR Cash UCITS ETF[1]	Germany Government	€41,848,499
EUR Cash UCITS ETF[1]	Netherlands Government	€1,476,638

[1] The Fund launched on 9 December 2025.

There are no collateral securities received for the total return swaps as at 30 June 2026.

The split of counterparties of the securities lending programme, reverse repurchase agreements and total return swaps as at 30 June 2026 is as follows:

Fund	Security Type	Counterparty	Market Value
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Barclays	$2,400,147
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$2,252,423
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Citigroup	$434,897
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$1,843,068
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$1,764,259
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$1,629,321
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$3,696,206
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$572,998
ESG Global All Cap UCITS ETF	Securities Lending Transactions[1]	UBS AG	$1,916,921
ESG Global All Cap UCITS ETF	Total Return Swaps	Bank of America	$(176,076)
ESG Global All Cap UCITS ETF	Total Return Swaps	Citibank NA	$(2,495)
ESG Global All Cap UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(3,388)
ESG North America All Cap UCITS ETF	Total Return Swaps	Bank of America	$(16,848)
ESG North America All Cap UCITS ETF	Total Return Swaps	Citibank NA	$(120)
ESG North America All Cap UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(535)
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	£2,748,730
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	£5,081,864
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	JP Morgan	£2,756,153
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	£571,971
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	£1,061,506

Fund	Security Type	Counterparty	Market Value
FTSE 100 UCITS ETF	Securities Lending Transactions[1]	UBS AG	£636,213
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Barclays	£17,943,896
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	£6,515,606
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Citigroup	£37,695
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	£8,155,953
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	£3,346,457
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	JP Morgan	£20,927,549
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	£8,322,840
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	£26,933,035
FTSE 250 UCITS ETF	Securities Lending Transactions[1]	UBS AG	£5,597,981
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Barclays	$139,447,934
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$87,758,699
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Citigroup	$28,928,064
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$168,498,207
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$4,143,799
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$169,838,835
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$341,378,286
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$82,312,024
FTSE All-World UCITS ETF	Securities Lending Transactions[1]	UBS AG	$78,362,067
FTSE All-World UCITS ETF	Total Return Swaps	Bank of America	$(6,515,091)
FTSE All-World UCITS ETF	Total Return Swaps	Citibank NA	$(87,507)
FTSE All-World UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(125,470)
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Barclays	$37,408,912
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$28,069,048
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Citigroup	$6,940,748
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$42,725,195
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$817,176
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$51,928,134
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$29,839,455
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$16,200,787
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions[1]	UBS AG	$43,083,188
FTSE All-World High Dividend Yield UCITS ETF	Total Return Swaps	Bank of America	$(2,947,256)
FTSE All-World High Dividend Yield UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(55,273)
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Barclays	$2,940,078
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$924,939
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Citigroup	$358,807
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$397,888
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$427,848
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$61,697,436
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$12,631,040
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions[1]	UBS AG	$674,814
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Barclays	€16,415,790
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	€3,717,764
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Citigroup	€38,194
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€6,065,040
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	€1,572,672
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€44,777,204
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€1,861,131
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€22,584,374
FTSE Developed Europe UCITS ETF	Securities Lending Transactions[1]	UBS AG	€10,458,138
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Barclays	€12,232,232
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	€3,547,473
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Citigroup	€278,480
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€1,689,725
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	€1,827,313
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€35,638,769
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€2,272,587
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€23,664,141
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions[1]	UBS AG	€1,726,266
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Barclays	$19,055,545
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$19,527,524
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Citigroup	$1,112,191
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$12,313,139
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$40,818
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$14,584,373
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$27,316,696

Fund	Security Type	Counterparty	Market Value
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$6,906,733
FTSE Developed World UCITS ETF	Securities Lending Transactions[1]	UBS AG	$13,861,984
FTSE Developed World UCITS ETF	Total Return Swaps	Bank of America	$(1,168,785)
FTSE Developed World UCITS ETF	Total Return Swaps	Citibank NA	$(15,417)
FTSE Developed World UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(22,787)
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Barclays	$13,723,939
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$7,192,820
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Citigroup	$669,670
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$44,504,737
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$1,353,599
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$42,158,002
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$26,124,107
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$1,280,079
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions[1]	UBS AG	$12,066,855
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Barclays	$179,601,306
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$25,984,580
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Citigroup	$11,004,644
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$59,066,603
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$5,311,796
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	JP Morgan	$59,816,166
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	$69,384,387
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$2,097,167
FTSE Japan UCITS ETF	Securities Lending Transactions[1]	UBS AG	$14,006,637
FTSE North America UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	$2,322,259
FTSE North America UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$2,235,611
FTSE North America UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	$623,441
FTSE North America UCITS ETF	Total Return Swaps	Bank of America	$(255,534)
FTSE North America UCITS ETF	Total Return Swaps	Citibank NA	$(2,217)
FTSE North America UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(9,931)
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Barclays	€5,493,098
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	BNP Paribas	€944,563
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	€2,136,503
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	JP Morgan	€1,090,958
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Merrill Lynch	€374,885
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	Morgan Stanley	€1,970,863
Germany All Cap UCITS ETF	Securities Lending Transactions[1]	UBS AG	€314,222
S&P 500 UCITS ETF	Securities Lending Transactions[1]	Citigroup	$1,009,791
S&P 500 UCITS ETF	Securities Lending Transactions[1]	Goldman Sachs	$965,964
S&P 500 UCITS ETF	Securities Lending Transactions[1]	HSBC Bank	$6,644,092
S&P 500 UCITS ETF	Securities Lending Transactions[1]	UBS AG	$16,328,871
S&P 500 UCITS ETF	Total Return Swaps	Bank of America	$(3,844,100)
S&P 500 UCITS ETF	Total Return Swaps	Citibank NA	$(30,090)
S&P 500 UCITS ETF	Total Return Swaps	JPMorgan Chase Bank	$(139,038)
EUR Cash UCITS ETF[2]	Reverse Repurchase Agreements	BNP Paribas	€38,900,000
EUR Cash UCITS ETF[2]	Reverse Repurchase Agreements	JP Morgan	€38,900,000

[1] The Market Value amount represents the value of securities on loan.
[2] The Fund launched on 9 December 2025.

Safekeeping of Collateral Received:

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of J.P. Morgan SE - Luxembourg Branch as at 30 June 2026.

All collateral received related to reverse repurchase agreements are held by Euroclear, the Tri-party agent, as at 30 June 2026.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions received in respect of the securities lending programme and reverse repurchase agreements as at 30 June 2026 is as follows:

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$104,150	A+	< 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$359,159	AAA	< 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$224,675	A+u	< 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$1,669,196	AAA	> 1 year	EUR	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$76,440	A+u	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$2,679,934	A+	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$266,918	AA-	< 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$2,681,639	AA-	> 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$968,169	AA+u	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$759,326	AA+	< 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$226,655	AA+u	> 1 year	USD	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Securities Lending Transactions	Bond	$7,795,401	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£626,014	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£290,193	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£281,772	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£2,546,006	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£2,056,523	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£19,332	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£3,611,436	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£450,125	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£293,539	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£1,151	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Securities Lending Transactions	Bond	£3,470,946	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£789,552	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£542,377	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£1,703,247	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£15,661,693	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£1,779,365	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£439,359	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£418,854	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£3,608,607	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£7,285,334	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£3,323,635	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£71,526,577	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Securities Lending Transactions	Bond	£329,922	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$10,841,031	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$23,386,626	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$20,040,183	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$80,148,105	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$233,802,743	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$6,988,362	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$23,126,426	AA-	< 1 year	GBP	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$289,621,998	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$41,284,583	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$44,803,789	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$7,764,162	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Securities Lending Transactions	Bond	$398,318,959	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$5,214,505	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$3,220,334	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$6,947,012	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$1,772,001	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$57,100,589	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$21,331,315	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$2,235,860	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$15,239,201	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$13,780,820	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$21,581,114	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$124,425,140	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Securities Lending Transactions	Bond	$2,865,247	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$654,020	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$1,773,098	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$2,440,553	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$16,502	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$4,379,868	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$60,946,975	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$1,879,753	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$332,633	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$13,745,134	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Securities Lending Transactions	Bond	$126	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€2,420,158	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€1,121,881	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€93,865	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€251,544	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€8,807,304	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€642,029	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€257,607	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€2,218,983	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€9,259,106	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€6,907,456	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€89,770,108	AA+	> 1 year	USD	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE Developed Europe UCITS ETF	Securities Lending Transactions	Bond	€298,046	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€101,043	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€1,215,068	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€2,621,186	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€706,152	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€3,968,895	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€70,080	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€121,671	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€1,924,298	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€8,113,376	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€2,051,680	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€67,443,848	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Securities Lending Transactions	Bond	€290,480	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$2,808,630	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$1,755,412	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$1,301,959	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$510,680	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$8,713,489	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$17,977,106	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$818,929	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$9,176,726	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$6,281,639	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$6,949,683	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$65,101,223	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Securities Lending Transactions	Bond	$1,915,213	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$3,060,292	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$3,008,384	AAA	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$6,601,763	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$8,536,634	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$1,845,808	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$57,421,605	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$3,406,236	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$28,335,009	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$6,250,370	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$3,511,382	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$37,696,979	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Securities Lending Transactions	Bond	$202,503	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$10,998,687	AAA	< 1 year	EUR	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$5,655,178	A+	< 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$12,199,535	A+u	< 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$146,787,990	AAA	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$2,449,751	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$91,056,329	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$2,714,219	AA-	< 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$11,242,885	AA-	> 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$15,531,757	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$7,335,346	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$2,475,239	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Securities Lending Transactions	Bond	$145,436,730	AA+	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$2,299,963	A+	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$92,720	A+u	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$57,259	AA+u	< 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$269,149	AA+	< 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$242,519	AA+u	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Securities Lending Transactions	Bond	$2,702,205	AA+	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€230,868	AAA	< 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€2,996	A+	< 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€6,462	A+u	< 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€88,611	A+u	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€3,074,320	A+	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€645,382	AAA	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€46,820	AA-	< 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€546,335	AA-	> 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€862,089	AA+	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€201,805	AA+u	< 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€19,426	AA+u	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Securities Lending Transactions	Bond	€7,953,001	AA+	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$368,392	AAA	< 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$40,063	A+u	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$2,056,766	A+	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$2,528,249	AAA	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$344,720	AA-	< 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$4,255,243	AA-	> 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$600,762	AA+	< 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$7,532,375	AA+u	< 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$8,992,193	AA+	> 1 year	USD	United Kingdom	Tri-party

Fund	Security Type	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
S&P 500 UCITS ETF	Securities Lending Transactions	Bond	$31,366	AA+u	> 1 year	USD	United Kingdom	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€846,614	AAA	< 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€7,935,229	AA+	< 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€42,478,463	AAA	> 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€28,095,626	A+	> 1 year	EUR	Belgium	Tri-party
EUR Cash UCITS ETF[1]	Reverse Repurchase Agreement	Bond	€60	AA-	> 1 year	EUR	Belgium	Tri-party

[1] The Fund launched on 9 December 2025.

Return/Costs:

The securities lending agent is J.P. Morgan SE - Luxembourg Branch. All securities lending revenue, with the exception of a minimal lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the year ended 30 June 2026 is as follows:

	Securities Lending Transactions	
Fund	Returns	Cost[1]
ESG Global All Cap UCITS ETF	$131,692	$4,942
FTSE 100 UCITS ETF	£112,163	£3,262
FTSE 250 UCITS ETF	£1,464,961	£72,765
FTSE All-World UCITS ETF	$8,972,533	$348,967
FTSE All-World High Dividend Yield UCITS ETF	$2,765,475	$108,241
FTSE Developed Asia Pacific ex Japan UCITS ETF	$1,201,787	$41,765
FTSE Developed Europe UCITS ETF	€631,965	€31,122
FTSE Developed Europe ex UK UCITS ETF	€544,610	€27,169
FTSE Developed World UCITS ETF	$1,239,226	$42,866
FTSE Emerging Markets UCITS ETF	$1,669,834	$77,687
FTSE Japan UCITS ETF	$1,784,940	$55,153
FTSE North America UCITS ETF	$408,349	$11,383
Germany All Cap UCITS ETF	€43,019	€2,061
S&P 500 UCITS ETF	$112,003	$3,219

[1] The cost amount pertains to the fees paid to the lending agent.

For reverse repurchase agreements and total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on these investments during the reporting period which are included as parts of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Costs pertain to transaction costs related to entering into the reverse repurchase agreements and swap contracts. For these investments, the cost is not separately identifiable and is part of the investment performance.

EU Sustainable Finance

The funds listed below (the “Funds”) promoted environmental and/or social characteristics during the financial period, however, such Funds do not commit to making sustainable investments (including environmentally sustainable investments within the meaning of the Taxonomy Regulation). Accordingly, such Funds fell within the scope of Article 8 of the Sustainable Finance Disclosure Regulation (Regulation EU 2019/2088) (the “SFDR”):

- Vanguard ESG Developed Asia Pacific All Cap UCITS ETF
- Vanguard ESG Developed Europe All Cap UCITS ETF
- Vanguard ESG Emerging Markets All Cap UCITS ETF
- Vanguard ESG Global All Cap UCITS ETF
- Vanguard ESG North America All Cap UCITS ETF
- Vanguard ESG EUR Corporate Bond UCITS ETF
- Vanguard ESG Global Corporate Bond UCITS ETF
- Vanguard ESG USD Corporate Bond UCITS ETF[1]

[1] The Fund terminated on 23 October 2025.

For further details in respect of the environmental and social characteristics promoted by the Funds and other related sustainable finance information, please see the relevant information outlined in the Appendix to this annual report.

The Taxonomy Regulation requires us to disclose the following statement in respect of the Funds:

The “do no significant harm” principle applies only to those investments underlying the Funds that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of the Funds do not take into account the EU criteria for environmentally sustainable economic activities.

The Company also has a number of other sub-funds which did not fall within the scope of Article 8 or Article 9 of the SFDR and the Taxonomy Regulation requires us to disclose the following statement in respect of such sub-funds:

The investments underlying such sub-funds do not take into account the EU criteria for environmentally sustainable economic activities.

Report of the Depositary to the Shareholders (unaudited)

We have enquired into the conduct of the Vanguard Funds plc for the year ended 30 June 2026 in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association, the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not complied we, as Depositary, must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations; and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations, and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



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27 October 2026

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Independent Auditor's Report to the Members of Vanguard Funds plc

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Vanguard Funds plc ('the Company') for the year ended 30 June 2026, which comprise the Company Statement of Assets and Liabilities, Company Statement of Operations, Company Statement of Changes in Net Assets set out on pages 14-16, Statements of Assets and Liabilities of each Fund, Statements of Operations of each Fund, Statements of Changes in Net Assets of each Fund, Statement of Investments of each Fund set out within the audited information on pages 17-973, related notes set out on pages 974-1038, including the summary of significant accounting policies set out in note 3 on pages 975-978.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued in the United Kingdom by the Financial Reporting Council.

In our opinion:

- the financial statements give a true and fair view of the assets, liabilities and financial position of the Company as at 30 June 2026 and of its changes in net assets attributable to holders of redeemable participating shares for the year then ended;
- the financial statements have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- the financial statements have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations) 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion. Our audit opinion is consistent with our report to the audit committee.

We were appointed as auditor by the directors on 1 November 2021. The period of total uninterrupted engagement is the five years ended 30 June 2026. We have fulfilled our ethical responsibilities under, and we remained independent of the Company in accordance with, ethical requirements applicable in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA) as applied to listed public interest entities. No non-audit services prohibited by that standard were provided.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the director's assessment of the entity's ability to continue to adopt the going concern basis of accounting included considerations of the inherent risks to the Company's business model and analysis of how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. The risks we considered most likely to adversely affect the Company's available financial resources over this period was the

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Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Conclusions relating to going concern (continued)

availability of capital to meet operating costs and other financial commitments (liquidity risk) and the valuation of investments at fair value as a result of market performance (price risk).

In the Director's assessment, it was noted that the Company held and continues to hold, liquid portfolio shares through different funds, and the composition of the funds' portfolios reduces the going concern risk resulting from market performance of the investments. The Director's assessment is consistent with our understanding of the Company.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Detecting irregularities including fraud

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the directors. In addition, our risk assessment procedures included:

- Inquiring with the directors and management as to the Company's policies and procedures regarding compliance with laws and regulations, identifying, evaluating and accounting for litigation and claims, as well as whether they have knowledge of non-compliance or instances of litigation or claims.
- Inquiring of directors, the audit committee, and inspection of policy documentation as to the Company's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Inquiring of directors and the audit committee, regarding their assessment of the risk that the financial statements may be materially misstated due to irregularities, including fraud.
- Inspecting the Company's regulatory and legal correspondence.
- Reading Board and audit committee minutes.
- Performing planning analytical procedures to identify any unusual or unexpected relationships.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

Firstly, the Company is subject to laws and regulations that directly affect the financial statements including companies and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

Secondly, the Company is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: certain aspects of company legislation recognising the financial and regulated nature of the Company's activities and its legal form.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Detecting irregularities including fraud (continued)

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to the fraud risk, we also performed procedures including:

- Identifying journal entries and other adjustments to test based on risk criteria and comparing the identified entries to supporting documentation.
- Assessing significant accounting estimates for bias
- Assessing the disclosures in the financial statements

As the Company is regulated, our assessment of risks involved obtaining an understanding of the legal and regulatory framework that the Company operates and gaining an understanding of the control environment including the entity's procedures for complying with regulatory requirements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Key audit matters: our assessment of risks of material misstatement

Key audit matters are those matters that, in our professional judgement, were of most significance in the audit of the financial statements and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by us, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Key audit matters: our assessment of risks of material misstatement (continued)

In arriving at our audit opinion above, the key audit matters, in decreasing order of audit significance, were as follows (unchanged from 2025):

Valuation and Accuracy of pricing of Financial Assets and Liabilities at fair value through profit or loss: Transferable Securities (Assets) USD 275,427,476,009 (2025: USD 199,726,654,402), Time Deposits (Assets) USD 60,709,230 (2025: nil), Reverse Repurchase Agreements (Assets) USD 88,948,740 (2025: nil), Financial Derivative Instruments (Assets) USD 105,248,466 (2025: USD 321,833,915) and Financial Derivative Instruments (Liabilities) USD 222,063,258 (2025: USD 86,112,104), together being the "Company's Investments".

Refer to pages 976 to 977 (Note 3d - Financial Assets and Financial Liabilities) and pages 1022 to 1036 (Note 17 - Fair Value Hierarchy)

The key audit matter	How the matter was addressed in our audit
The Company's investments make up 99.5% of the net asset value ("NAV") of the Company and are considered to be the key driver for the Company's results and performance. While the nature of the Company's investments do not require significant levels of judgement, investments are identified as a significant area of audit focus due to their significance in the context of the financial statements as a whole. Investments held by the Company include equities, investment funds, fixed income securities, time deposits, reverse repurchase agreements, futures contracts, forward currency exchange contracts and total return swaps. The Company's investments have the greatest impact on our overall audit strategy and allocation of resources both at planning and completion of our audit. We determined this matter to be a Key Audit Matter for the reasons set out above.	Our audit procedures included: We obtained an understanding of the process and procedures in place at Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") to price the portfolio of investments held by the Company. We tested the accuracy and valuation of the financial assets and financial liabilities at fair value through profit or loss included in the Statement of Financial Position of the Company at 30 June 2026 by obtaining pricing downloads from external reputable sources, and compared these valuations to the Company's prices. A key judgement was made by the audit team to involve our valuations specialist KPMG Financial Instruments ("KFI") to assist us to independently re-price and value accurately the investments held by the Company as at 30 June 2026. We assessed the adequacy of the disclosure of the Company's investments in accordance with the fair value level hierarchy as set out in FRS 102. Based on evidence obtained, no material misstatements were identified.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Key audit matters: our assessment of risks of material misstatement (continued)

Existence and Ownership of Financial Assets and Liabilities at fair value through profit or loss: Transferable Securities (Assets) USD 275,427,476,009 (2025: USD 199,726,654,402), Time Deposits (Assets) USD 60,709,230 (2025: nil), Reverse Repurchase Agreements (Assets) USD 88,948,740 (2025: nil), Financial Derivative Instruments (Assets) USD 105,248,466 (2025: USD 321,833,915) and Financial Derivative Instruments (Liabilities) USD 222,063,258 (2025: 86,112,104), together being the "Company's Investments".

Refer to pages 976 to 977 (Note 3d- Financial Assets and Financial Liabilities)

The key audit matter	**How the matter was addressed in our audit**
The Company's investments make up 99.5% of the net asset value ("NAV") of the Company and are considered to be the key driver for the Company's results and performance. While the nature of the Company's investments do not require significant levels of judgement, investments are identified as a significant area of audit focus due to their significance in the context of the financial statements as a whole. Investments held by the Company include equities, investment funds, fixed income securities, futures contracts, forward currency exchange contracts and total return swaps. The Company's investments have the greatest impact on our overall audit strategy and allocation of resources both at planning and completion of our audit. We determined this matter to be a Key Audit Matter for the reasons set out above.	Our audit procedures included: We obtained an understanding of the process and procedures in place at the Administrator to record investment transactions during the year and to reconcile positions at period end to the portfolio of investments held by the Company. To test the existence and ownership of financial assets and financial liabilities at fair value through profit or loss as at 30 June 2026, we obtained independent confirmations from the Depositary and derivative counterparties. We reconciled these confirmed financial assets and financial liabilities at fair value through profit or loss to the Company's accounting records, performing alternative audit procedures where necessary. Based on evidence obtained, no material misstatements were identified.

Our application of materiality and an overview of the scope of our audit

Materiality for the financial statements as a whole was set at USD 2,770m (2025: USD 2,010m), determined with reference to a benchmark of the Company's Net Asset Value (of which it represents 1% (2025: 1%).

We applied our judgement in determining the most appropriate benchmark. The factors which had the most significant impact were:

- the elements of the financial statements (total assets, net asset value, total investment income and change in net assets);
- the items on which attention of the users of the Company's financial statements tends to be focused;
- the nature of the Company, where the Company is in its life cycle, and the industry and economic environment in which the Company operates; and
- the Company's ownership structure and the way it is financed.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Our application of materiality and an overview of the scope of our audit (continued)

In applying our judgement in determining the percentage to be applied to the benchmark, the following qualitative factors, which had the most significant impact, increasing our assessment of materiality were:

- the Company's ownership structure and the way in which the entity is financed;
- the limited amount of external debt on the Company's balance sheet; and
- the stability of the business environment in which it operates.

We applied Company materiality to assist us determine the overall audit strategy.

Performance materiality for the financial statements as a whole was set at USD 2,077m (2025: USD 1,507m), determined with reference to a benchmark of the Company's Net Asset Value (of which it represents 0.75% (2025: 0.75%).

We applied our judgement in determining performance materiality. The following factors were considered to have the most significant impact on our assessment of performance materiality:

- entity level control deficiencies, such as in the control environment;
- the number and severity of deficiencies in control activities, including those that may be pervasive;
- turnover of senior management or key financial reporting personnel;
- the number and/or value of detected misstatements;
- the value of uncorrected misstatements, including the cumulative current period effect of immaterial prior period uncorrected misstatements; and
- management's attitude towards correcting misstatements.

We applied Company performance materiality to assist us in determining what risks were significant risks for the Company.

We reported to the Audit Committee any corrected or uncorrected identified misstatements exceeding USD 138.48m (2025: USD100.48m), in addition to other identified misstatements that warranted reporting on qualitative grounds. With specific regard to the valuation of the Company's financial assets and liabilities at fair value through profit or loss, we also reported to the Audit Committee all corrected and uncorrected misstatements we identified through our audit with a value in excess of 0.5% of each Fund's net asset value.

Our audit was undertaken to the materiality and performance materiality level specified above and was all performed by a single engagement team in Dublin.

Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in the Tracking Error, Report From the Directors, Investment Objective of each Fund, Performance Summary (unaudited) of each Fund and Significant Portfolio Changes (unaudited) of each Fund included within the unaudited information on pages 17-973, Additional Information and Regulatory Disclosures (unaudited), Report of the Depositary to the Shareholders (unaudited), Additional Information for Investors in the Federal Republic of Germany (unaudited), Appendix: EU Sustainable Finance (unaudited) and Management and Administration (unaudited). The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Other information (continued)

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information undertaken during the course of the audit, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements;
- in our opinion, those parts of the directors' report specified for our review, which does not include sustainability reporting when required by Part 28 of the Companies Act 2014, have been prepared in accordance with the Companies Act 2014.

Corporate governance statement

In addition we report, in relation to information given in the Corporate Governance Statement on page 10, that:

- based on knowledge and understanding of the Company and its environment obtained in the course of our audit, no material misstatements in the information identified above have come to our attention; and
- based on the work undertaken in the course of our audit, in our opinion:
    - the description of the main features of the internal control and risk management systems in relation to the process for preparing the financial statements is consistent with the financial statements and has been prepared in accordance with the Companies Act 2014,
    - the Company is not subject to the European Communities (Takeover Bids (Directive 2004/25/EC)) Regulations 2006 and therefore not required to include information relating to voting rights and other matters required by those Regulations and specified by the Companies Act 2014 for our consideration in the Corporate Governance Statement;
    - the Corporate Governance Statement contains the information required by the Companies Act 2014; and
    - the Corporate Governance Statement contains the information required by the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017.

Opinions on other matters prescribed by law Companies Act 2014

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

Report on income tax information

The Company was not required to prepare a report on income tax information for the financial year ended 30 June 2025 in accordance with European Union (Disclosure of Income Tax Information by Certain Undertakings and Branches) Regulations 2023.

We have nothing to report on other matters on which we are required to report by exception.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Independent Auditor's Report to the Members of Vanguard Funds plc (continued)

Respective responsibilities and restrictions on use

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 9, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



Maria Flannery **27 October 2026**

for and on behalf of
KPMG
Chartered Accountants, Statutory Audit Firm
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5

Additional Information for Investors in the Federal Republic of Germany (unaudited)

Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum of Association of the Company and the annual and semiannual reports may be obtained, free of charge, in hard copy form at the office of the German Paying and Information Agent during normal opening hours. Issue, redemption and conversion prices of the shares and notices to Shareholders are also available, free of charge, from the German Paying and Information Agent. The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of the share classes of each of the seeded funds will be published under https://www.ie.vanguard/products. Notices to Shareholders will be sent by personalised letter to the shareholders.

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Entity LEI:
549300KDUKNBQMIADR68

Environmental and/or social characteristics

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact;

and

- Avoided the financing of controversial weapons, including nuclear weapons.

The Fund is passively managed. Its objective is to track the performance of FTSE Developed Asia Pacific All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the Index provider determines (a) to be engaged or involved in specific activities of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) vice products (adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal,

Public

oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) extraction of oil sands)); and (c) weapons chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons.

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE's exclusions methodology document, or "Ground Rules". The link can be found in the prospectus under the heading 'Further Information on the Index'.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:

- For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards;
- For small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the 'Further Information on the Index' in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Asia Pacific All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	1.75%
Non-Renewable Energy	16.61%

Public

Exclusion Category	Exclusion Rate (%)
Vice Products	2.32%
Weapons	3.84%
Overall Exclusions	20.44%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

Exclusion data for the period ending 30 June 2026 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	19.60%	18.57%	18.76%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

The third party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	99%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprise	0	Percentage	99%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	99%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
Samsung Electronics Co Ltd	Telecommunications	9.26%	Korea
SK hynix Inc	Technology	8.82%	Korea
Mitsubishi UFJ Financial Group Inc	Financials	2.00%	Japan
Tokyo Electron Ltd	Technology	1.94%	Japan
Commonwealth Bank of Australia	Financials	1.77%	Australia
Kioxia Holdings Corp	Technology	1.72%	Japan
Toyota Motor Corp	Consumer Discretionary	1.67%	Japan
Advantest Corp	Technology	1.34%	Japan
Sumitomo Mitsui Financial Group Inc	Financials	1.31%	Japan
SoftBank Group Corp	Telecommunications	1.24%	Japan
Murata Manufacturing Co Ltd	Technology	1.13%	Japan
Sony Group Corp	Consumer Discretionary	1.11%	Japan
Mizuho Financial Group Inc	Financials	1.04%	Japan
Samsung Electronics Co Ltd	Telecommunications	1.02%	Korea
DBS Group Holdings Ltd	Financials	0.95%	Singapore

Public

What was the proportion of sustainability-related investments?

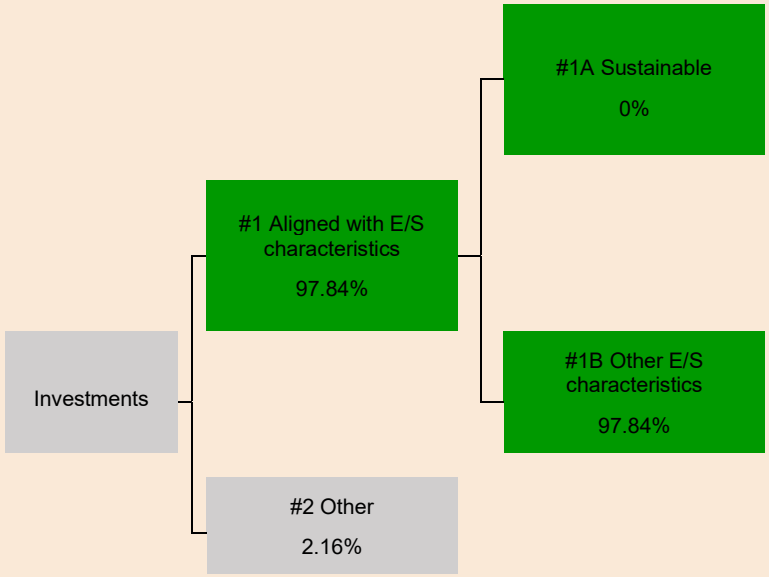
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 97.84% (compared to year end 30 June 2025: 98.23%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 2.16% (compared to year end 30 June 2025: 1.77%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	97.84%	98.23%	97.86%	96.97%
#2 Other	2.16%	1.77%	2.14%	3.03%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	97.84%	98.23%	97.86%	96.97%

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	2.53%
Basic Materials	Chemicals	2.60%
Consumer Discretionary	Automobiles & Parts	6.01%
Consumer Discretionary	Consumer Products & Services	5.88%
Consumer Discretionary	Media	0.41%
Consumer Discretionary	Retail	2.88%
Consumer Discretionary	Travel & Leisure	1.00%
Consumer Staples	Food, Beverage & Tobacco	1.66%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.09%
Energy	Alternative Fuels	0.01%
Energy	Renewable Energy Equipment	0.04%
Financials	Banks	16.00%
Financials	Financial Services	3.58%
Financials	Insurance	4.96%
Health Care	Health Care	6.57%
Industrials	Construction & Materials	1.08%
Industrials	Industrial Goods & Services	10.25%
Other	Other	0.00%
Real Estate	Real Estate	5.44%
Technology	Technology	16.15%
Telecommunications	Telecommunications	10.50%
Utilities	Alternative Electricity	0.08%
Utilities	Conventional Electricity	0.00%
Utilities	Multi-Utilities	0.15%
Utilities	Waste & Disposal Services	0.12%
Utilities	Water	0.01%

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

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Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

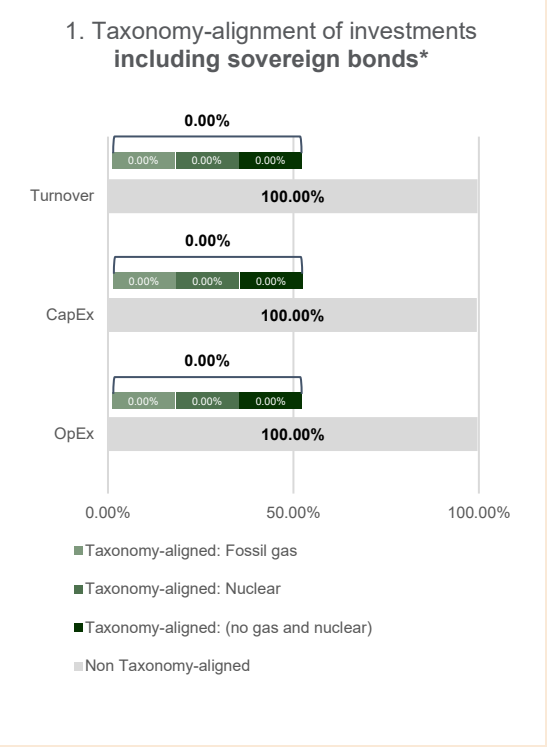
☐ Yes:

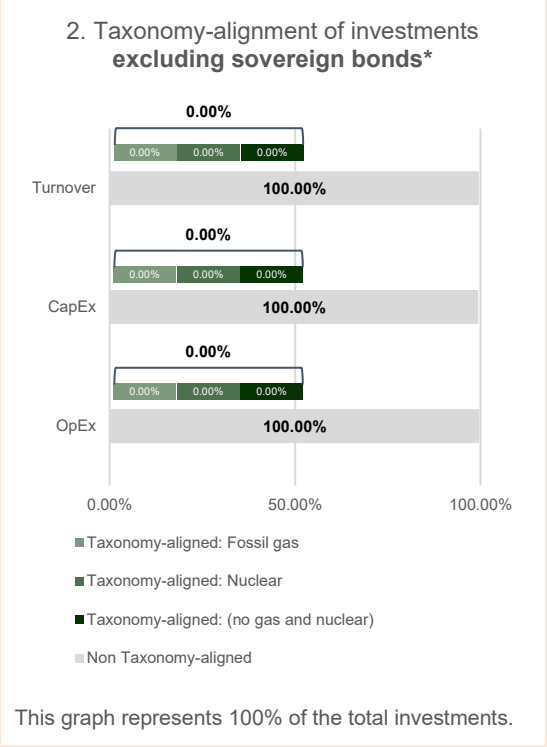
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	0.00	0.00	0.00	0.00
Climate Change Adaptation	0.00	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.00	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 2.16% (compared to year end 30 June 2025: 1.77%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Public

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Asia Pacific All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	48.44%	48.84%
USD Distributing	48.44%	48.84%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
48.44%	26.82%

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Developed Europe All Cap UCITS ETF

Entity LEI:
5493006KU25F8HQPSJ92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and / or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact;

and

- Avoided the financing of controversial weapons, including nuclear weapons.

The Fund is passively managed. Its objective is to track the performance of FTSE Developed Europe All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the Index provider determines (a) to be engaged or involved in specific activities of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) vice products (adult entertainment,

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alcohol, gambling, tobacco, cannabis); (b) non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) extraction of oil sands)); and (c) weapons chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons.

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE's exclusions methodology document, or "Ground Rules." The link can be found in the prospectus under the heading 'Further Information on the Index'.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:

- For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards;
- For small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the 'Further Information on the Index' in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 2.39%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.35%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Europe All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	2.58%
Non-Renewable Energy	20.99%
Vice Products	3.54%
Weapons	6.66%
Overall Exclusions	30.34%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

Exclusion data for the period ending 30 June 2026 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	30.17%	30.20%	30.53%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Public

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

The third-party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual

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review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	99%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	0	Percentage	99%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	99%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
ASML Holding NV	Technology	6.79%	Netherlands
Novartis AG	Health Care	2.62%	Switzerland
Roche Holding AG	Health Care	2.59%	Switzerland
AstraZeneca PLC	Health Care	2.51%	United Kingdom
Nestle SA	Consumer Staples	2.37%	Switzerland
Siemens AG	Industrials	2.11%	Germany
Banco Santander SA	Financials	1.79%	Spain
Allianz SE	Financials	1.61%	Germany
SAP SE	Technology	1.41%	Germany
UBS Group AG	Financials	1.39%	Switzerland
Novo Nordisk A/S	Health Care	1.37%	Denmark
Banco Bilbao Vizcaya Argentaria SA	Financials	1.26%	Spain
UniCredit SpA	Financials	1.21%	Italy
Unilever PLC	Consumer Staples	1.13%	United Kingdom
Infineon Technologies AG	Technology	1.09%	Germany

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What was the proportion of sustainability-related investments?

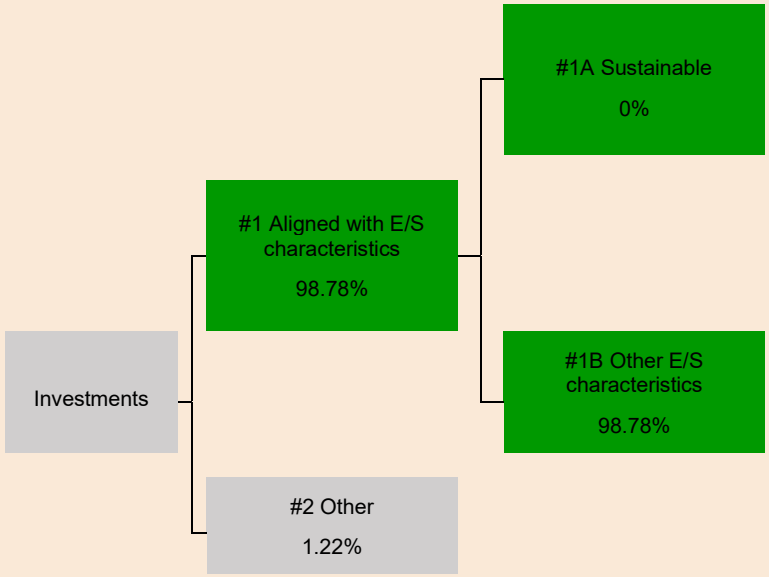
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.78% (compared to year end 30 June 2025: 98.56%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and / or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.22% (compared to year end 30 June 2025: 1.44%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	98.78%	98.56%	98.71%	99.72%
#2 Other	1.22%	1.44%	1.29%	0.28%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	98.78%	98.56%	98.71%	99.72%

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	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

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In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.14%
Basic Materials	Chemicals	1.78%
Consumer Discretionary	Automobiles & Parts	1.96%
Consumer Discretionary	Consumer Products & Services	4.09%
Consumer Discretionary	Media	0.96%
Consumer Discretionary	Retail	1.41%
Consumer Discretionary	Travel & Leisure	0.86%
Consumer Staples	Food, Beverage & Tobacco	4.60%
Consumer Staples	Personal Care, Drug & Grocery Stores	3.38%
Energy	Alternative Fuels	0.01%
Energy	Renewable Energy Equipment	0.31%
Financials	Banks	16.80%
Financials	Financial Services	6.05%
Financials	Insurance	7.60%
Health Care	Health Care	18.33%
Industrials	Construction & Materials	1.97%
Industrials	Industrial Goods & Services	10.48%
Other	Other	0.00%
Real Estate	Real Estate	2.26%
Technology	Technology	11.36%
Telecommunications	Telecommunications	3.99%
Utilities	Alternative Electricity	0.11%
Utilities	Conventional Electricity	0.29%
Utilities	Waste & Disposal Services	0.02%
Utilities	Water	0.24%

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 2.39%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.35%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

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Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

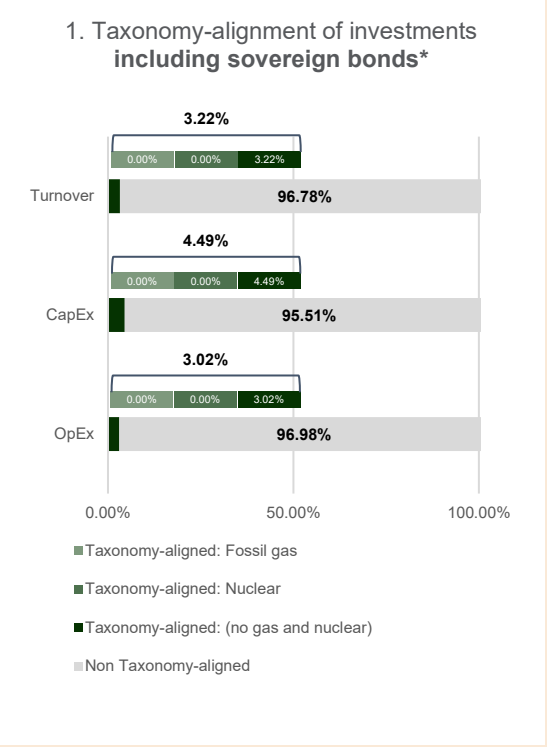
☐ Yes:

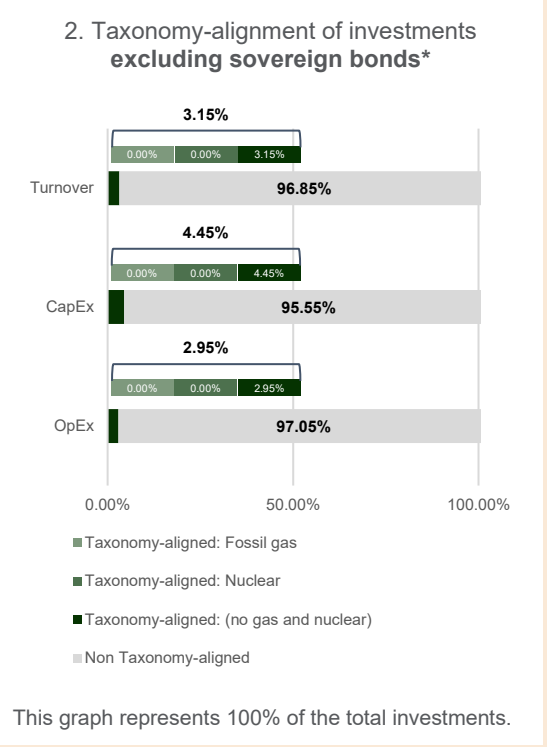
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.16%
- Enabling Activities = 1.70%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

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[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

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assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	2.39	1.86	1.67	0.01
Climate Change Adaptation	0.03	0.03	0.04	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.35	0.05	N/A	N/A
Pollution prevention and control	0.01	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.22% (compared to year end 30 June 2025: 1.44%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

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What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Europe All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	19.42%	19.05%
EUR Distributing	19.42%	19.05%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in EUR) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
19.42%	10.68%

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Emerging Markets All Cap UCITS ETF

Entity LEI:
549300YO41BOUX0ND056

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact;

and

- Avoided the financing of controversial weapons, including nuclear weapons.

The Fund is passively managed. Its objective is to track the performance of FTSE Emerging All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the Index provider determines (a) to be engaged or involved in specific activities of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) vice products (adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal,

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oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) extraction of oil sands)); and (c) weapons chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons.

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE's exclusions methodology document, or "Ground Rules". The link can be found in the prospectus under the heading 'Further Information on the Index'.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:
- For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards;
- For small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the 'Further Information on the Index' in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:
- Climate Change Mitigation = 0.02%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Emerging All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	7.30%
Non-Renewable Energy	11.16%

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Exclusion Category	Exclusion Rate (%)
Vice Products	1.48%
Weapons	2.11%
Overall Exclusions	18.63%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Refer to page 4 for the methodology.

Exclusion data for the period ending 30 June 2026 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	20.55%	21.17%	20.79%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

The third party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	1	Percentage	98%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	0	Percentage	98%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	98%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
Taiwan Semiconductor Manufacturing Co Ltd	Technology	18.62%	Taiwan
Alibaba Group Holding Ltd	Consumer Discretionary	2.19%	Hong Kong
MediaTek Inc	Technology	1.95%	Taiwan
Delta Electronics Inc	Industrials	1.18%	Taiwan
Hon Hai Precision Industry Co Ltd	Technology	0.97%	Taiwan
HDFC Bank Ltd	Financials	0.97%	India
China Construction Bank Corp	Financials	0.91%	Hong Kong
ICICI Bank Ltd	Financials	0.78%	India
ASE Technology Holding Co Ltd	Technology	0.71%	Taiwan
Industrial & Commercial Bank of China Ltd	Financials	0.66%	Hong Kong
United Microelectronics Corp	Technology	0.61%	Taiwan
Bharti Airtel Ltd	Telecommunications	0.60%	India
PDD HOLDINGS INC	Technology	0.60%	United States
Yageo Corp	Technology	0.58%	Taiwan
Al Rajhi Bank	Financials	0.52%	Saudi Arabia

Public

What was the proportion of sustainability-related investments?

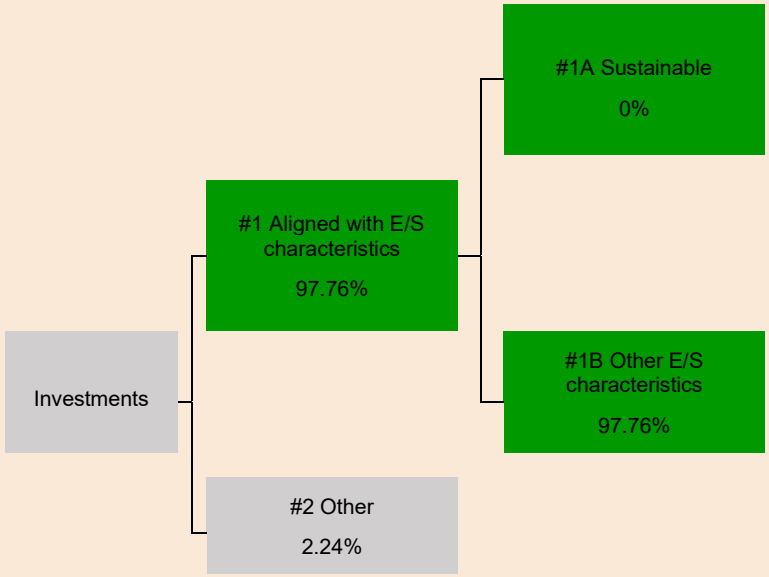
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 97.76% (compared to year end 30 June 2025: 99.14%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 2.24% (compared to year end 30 June 2025: 0.86%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	97.76%	99.14%	98.91%	97.16%
#2 Other	2.24%	0.86%	1.09%	2.84%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	97.76%	99.14%	98.91%	97.16%

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	3.87%
Basic Materials	Chemicals	1.91%
Consumer Discretionary	Automobiles & Parts	2.45%
Consumer Discretionary	Consumer Products & Services	2.83%
Consumer Discretionary	Media	0.28%
Consumer Discretionary	Retail	5.40%
Consumer Discretionary	Travel & Leisure	1.66%
Consumer Staples	Food, Beverage & Tobacco	2.33%
Consumer Staples	Personal Care, Drug & Grocery Stores	1.51%
Energy	Renewable Energy Equipment	0.37%
Financials	Banks	18.38%
Financials	Financial Services	3.74%
Financials	Insurance	3.30%
Health Care	Health Care	4.79%
Industrials	Construction & Materials	1.17%
Industrials	Industrial Goods & Services	6.06%
Real Estate	Real Estate	2.80%
Technology	Technology	31.16%
Telecommunications	Telecommunications	4.85%
Utilities	Alternative Electricity	0.36%
Utilities	Conventional Electricity	0.44%
Utilities	Waste & Disposal Services	0.07%
Utilities	Water	0.27%

Public

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.02%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

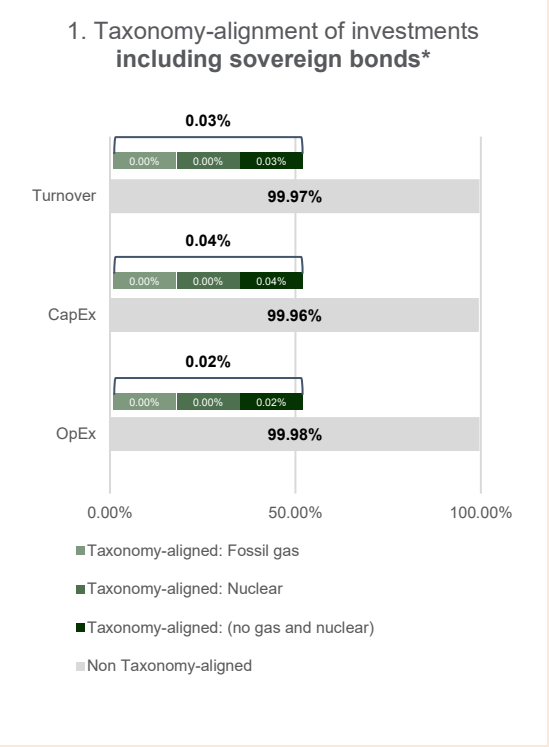
☐ Yes:

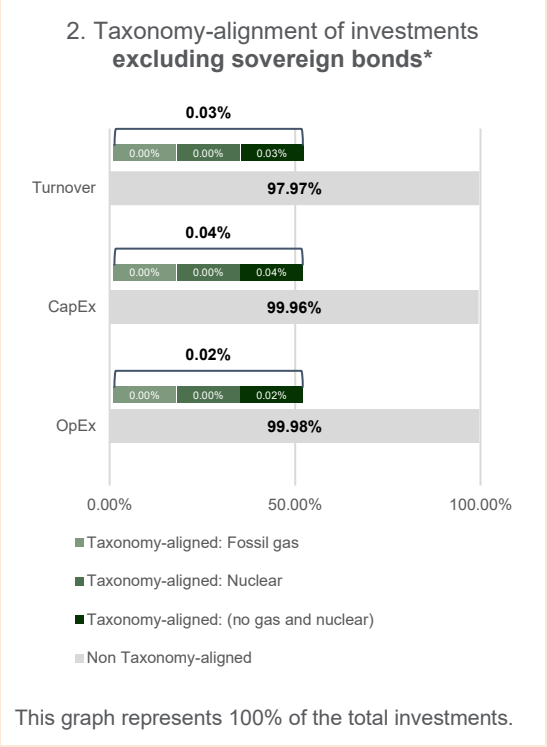
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.01%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	0.02	0.01	0.02	0.00
Climate Change Adaptation	0.00	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.00	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Public

The remaining 2.24% (compared to year end 30 June 2025: 0.86%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Emerging All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	27.07%	26.95%
USD Distributing	27.07%	26.95%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
27.07%	9.46%

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Global All Cap UCITS ETF

Entity LEI:
549300RMBNRRZW318M23

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact;

and

- Avoided the financing of controversial weapons, including nuclear weapons.

The Fund is passively managed. Its objective is to track the performance of the FTSE Global All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the Index provider determines (a) to be engaged or involved in specific activities of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) Vice Products (adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-renewable energy (nuclear power and fossil fuels (which

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includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) extraction of oil sands)); and (c) weapons chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons.

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE's exclusions methodology document, or "Ground Rules". The link can be found in the prospectus under the heading 'Further Information on the Index'.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:
• For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards;
• For small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the 'Further Information on the Index' in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

- The investments of this Fund contributed to the following EU Taxonomy environmental objectives:
- Climate Change Mitigation = 0.30%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.04%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Global All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	3.57%

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Exclusion Category	Exclusion Rate (%)
Non-Renewable Energy	14.64%
Vice Products	1.58%
Weapons	5.05%
Overall Exclusions	21.11%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

Exclusion data for the period ending 30 June 2026 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	23.01%	19.65%	20.62%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

Public

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

The third party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	99%

Public

Indicator	Impact	Measure	Data Coverage %
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	0	Percentage	99%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	99%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
NVIDIA Corp	Technology	5.05%	United States
Apple Inc	Technology	4.53%	United States
Microsoft Corp	Technology	3.00%	United States
Amazon.com Inc	Consumer Discretionary	2.51%	United States
Alphabet Inc	Technology	2.32%	United States
Taiwan Semiconductor Manufacturing Co Ltd	Technology	1.99%	Taiwan
Broadcom Inc	Technology	1.90%	United States
Alphabet Inc	Technology	1.76%	United States
Micron Technology Inc	Technology	1.41%	United States
Meta Platforms Inc	Technology	1.34%	United States
Tesla Inc	Consumer Discretionary	1.33%	United States
Samsung Electronics Co Ltd	Telecommunications	1.09%	Korea
Eli Lilly & Co	Health Care	1.04%	United States
SK hynix Inc	Technology	1.03%	Korea
Advanced Micro Devices Inc	Technology	1.02%	United States

Public

What was the proportion of sustainability-related investments?

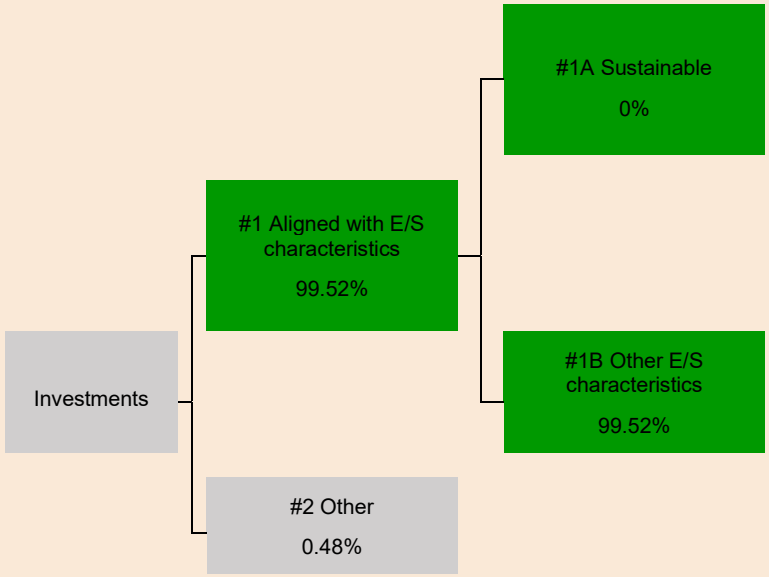
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.52% (compared to year end 30 June 2025: 98.54%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.48% (compared to year end 30 June 2025: 1.46%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	99.52%	98.54%	99.03%	99.20%
#2 Other	0.48%	1.46%	0.97%	0.80%
#1A Sustainable	N/A	N/A	N/A	N/A

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1B Other E/S characteristics	99.52%	98.54%	99.03%	99.20%
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.80%
Basic Materials	Chemicals	1.17%
Consumer Discretionary	Automobiles & Parts	2.78%
Consumer Discretionary	Consumer Products & Services	2.65%
Consumer Discretionary	Media	1.26%
Consumer Discretionary	Retail	5.77%
Consumer Discretionary	Travel & Leisure	1.71%
Consumer Staples	Food, Beverage & Tobacco	2.15%
Consumer Staples	Personal Care, Drug & Grocery Stores	1.93%
Energy	Alternative Fuels	0.00%
Energy	Renewable Energy Equipment	0.13%
Financials	Banks	9.01%
Financials	Financial Services	4.14%
Financials	Insurance	3.52%
Health Care	Health Care	9.89%
Industrials	Construction & Materials	1.17%
Industrials	Industrial Goods & Services	7.55%
Other	Other	0.00%
Real Estate	Real Estate	2.95%
Technology	Technology	36.09%
Telecommunications	Telecommunications	3.70%
Utilities	Alternative Electricity	0.10%
Utilities	Conventional Electricity	0.16%
Utilities	Multi-Utilities	0.02%
Utilities	Waste & Disposal Services	0.24%
Utilities	Water	0.11%

Public

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.30%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.04%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

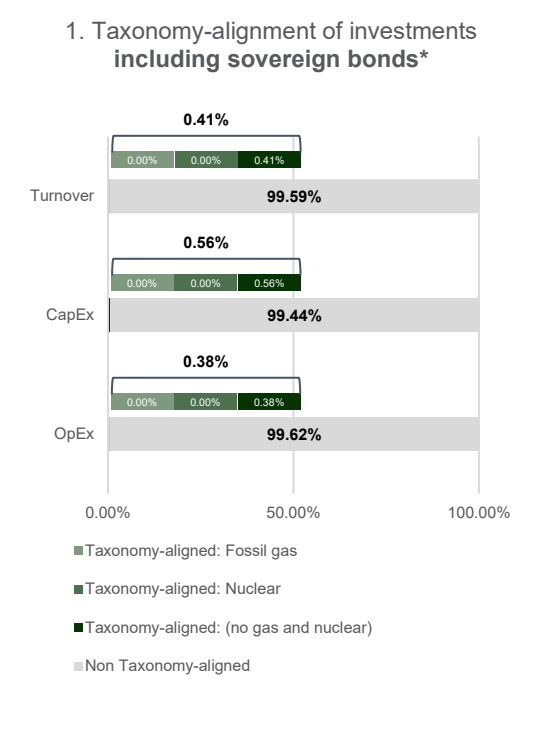
☐ Yes:

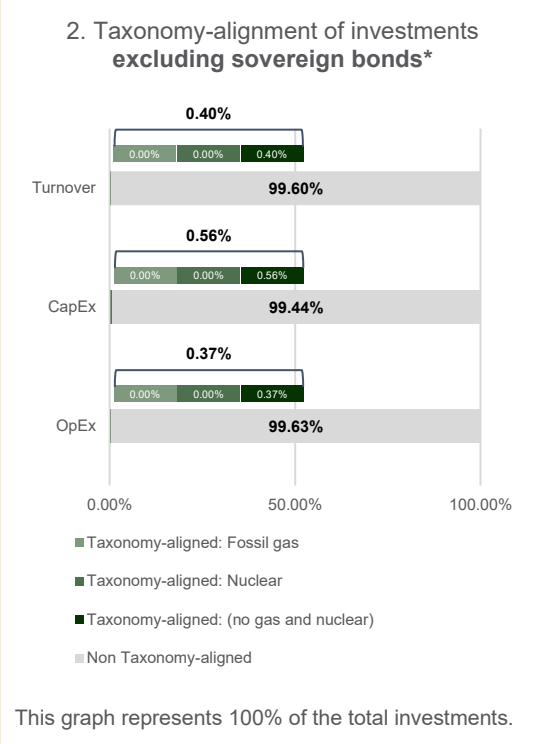
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.02%
- Enabling Activities = 0.21%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	0.30	0.11	0.22	0.00
Climate Change Adaptation	0.00	0.00	0.01	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.04	0.01	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.48% (compared to year end 30 June 2025: 1.46%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

Public

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Global All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	24.05%	24.16%
USD Distributing	24.05%	24.16%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
24.05%	11.67%

Public

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG North America All Cap UCITS ETF

Entity LEI:
549300L2259N8SVGDV77

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of stocks of companies from its portfolio based on the potentially detrimental impact of their conduct or products on society and / or the environment the fund promoted certain environmental and/or social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global

Compact; and

- Avoiding the financing of controversial weapons.

The Fund is passively managed. Its objective is to track the performance of FTSE North America All Cap Choice Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excludes stocks of companies that the Index provider determines (a) to be engaged or involved in specific activities of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to the following: (a) vice products (adult entertainment, alcohol, gambling, tobacco, cannabis); (b) non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal,

Public

oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) extraction of oil sands)); and (c) weapons chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons.

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied, as well as treatment of company ownership structures, can be found in Appendix A (Product-related exclusions) of FTSE's exclusions methodology document, or "Ground Rules". The link can be found in the prospectus under the heading 'Further Information on the Index'.

The index methodology also excluded companies based on certain controversial conduct, which is achieved by excluding companies that meet the following criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anticorruption standards:
- For large and mid-cap sized companies (as determined by the Index provider), those which have been deemed 'Non-Compliant' with such standards;
- For small-cap size companies (as determined by the Index provider), those which have been deemed either 'Watchlist' or 'Non-Compliant' with such standards, in each case by reference to data provided by a third-party data provider (further details of which may be obtained in the documents linked to in the 'Further Information on the Index' in the prospectus). The Index also excludes companies specifically on the USA's Department of Homeland Security's Uyghur Forced Labor Prevention Act Entity List.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:
- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE North America All Cap Index).
Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	3.44%
Non-Renewable Energy	13.54%
Vice Products	1.06%

Public

Exclusion Category	Exclusion Rate (%)
Weapons	5.33%
Overall Exclusions	19.61%

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Refer to page 4 for the methodology.

Exclusion data for the period ending 30 June 2026 has been prepared using an updated methodology. As this approach differs from that applied in prior years, figures disclosed for 2025 may not be directly comparable with historical exclusion data.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall	17.66%	17.08%	18.42%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider)from certain activities relating to non-renewable energy (nuclear power and fossil fuels (which includes (i) companies that have greater than 50% ownership of companies that own proved or probable reserves in coal, oil or gas, (ii) oil and gas production and supporting services, (iii) coal extraction, production and supporting services, (iv) oil and gas and thermal coal power generation, (v) extraction of arctic oil and gas and (vi) oil sands)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding stocks of companies that the Index provider determines (a) to be engaged or involved in specific parts of the supply chain for, and / or (b) derive revenue (above a threshold specified by the Index provider) from certain activities relating to weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

The third party data which is utilized by the Index Provider considers a number of norms and standards including those that are enshrined in the UN Global Compact and the OECD Guidelines for Multinational Enterprises. By excluding stocks of companies based on certain controversial conduct (which is achieved by excluding companies that meet certain criteria in relation to the United Nations Global Compact Principles regarding labour, human rights, environmental, and anti-corruption standards and other international norms), the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026. The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	100%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	0	Percentage	100%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	100%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
NVIDIA Corp	Technology	7.69%	United States
Apple Inc	Technology	6.89%	United States
Microsoft Corp	Technology	4.56%	United States
Amazon.com Inc	Consumer Discretionary	3.81%	United States
Alphabet Inc	Technology	3.43%	United States
Broadcom Inc	Technology	2.89%	United States
Alphabet Inc	Technology	2.76%	United States
Micron Technology Inc	Technology	2.14%	United States
Meta Platforms Inc	Technology	2.04%	United States
Tesla Inc	Consumer Discretionary	2.02%	United States
Eli Lilly & Co	Health Care	1.58%	United States
Advanced Micro Devices Inc	Technology	1.56%	United States
JPMorgan Chase & Co	Financials	1.29%	United States
Intel Corp	Technology	1.01%	United States
Applied Materials Inc	Technology	0.94%	United States

Public

What was the proportion of sustainability-related investments?

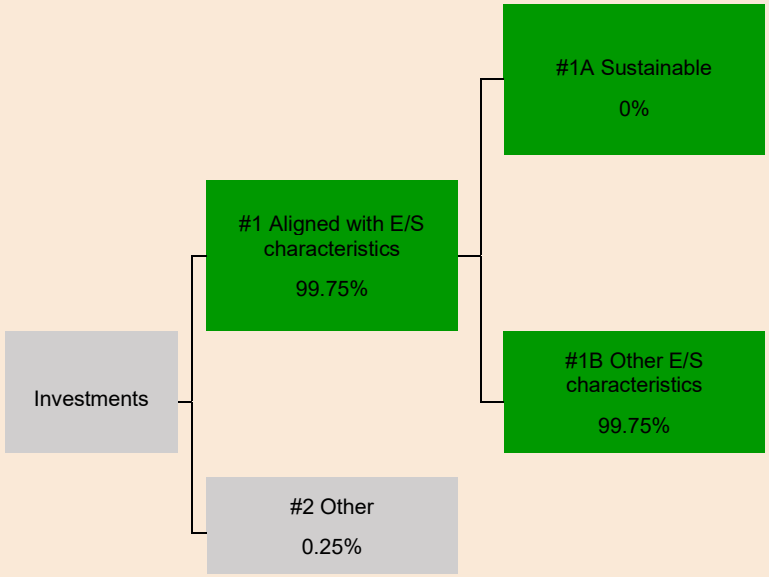
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 99.75% (compared to year end 30 June 2025: 99.70%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.25% (compared to year end 30 June 2025: 0.30%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	99.75%	99.70%	99.41%	99.10%
#2 Other	0.25%	0.30%	0.59%	0.90%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	99.75%	99.70%	99.41%	99.10%

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Industry Benchmark Classification, which reflects the benchmark administrator's ESG-screened, rules-based index methodology, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Basic Materials	Basic Resources	1.50%
Basic Materials	Chemicals	0.72%
Consumer Discretionary	Automobiles & Parts	2.49%
Consumer Discretionary	Consumer Products & Services	1.91%
Consumer Discretionary	Media	1.61%
Consumer Discretionary	Retail	7.11%
Consumer Discretionary	Travel & Leisure	1.99%
Consumer Staples	Food, Beverage & Tobacco	1.77%
Consumer Staples	Personal Care, Drug & Grocery Stores	1.70%
Energy	Renewable Energy Equipment	0.08%
Financials	Banks	4.96%
Financials	Financial Services	3.93%
Financials	Insurance	2.57%
Health Care	Health Care	9.68%
Industrials	Construction & Materials	1.03%
Industrials	Industrial Goods & Services	6.81%
Other	Other	0.00%
Real Estate	Real Estate	2.68%
Technology	Technology	44.50%
Telecommunications	Telecommunications	2.41%
Utilities	Alternative Electricity	0.03%
Utilities	Conventional Electricity	0.11%
Utilities	Waste & Disposal Services	0.34%
Utilities	Water	0.07%

Public

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.00%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

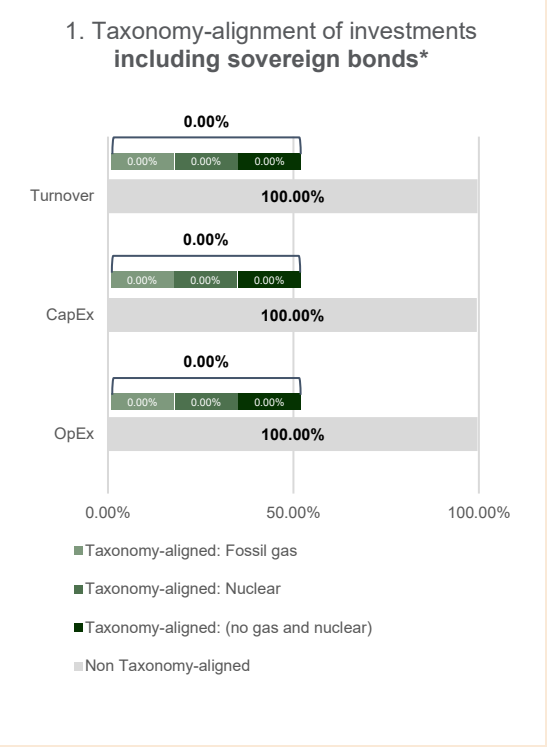
☐ Yes:

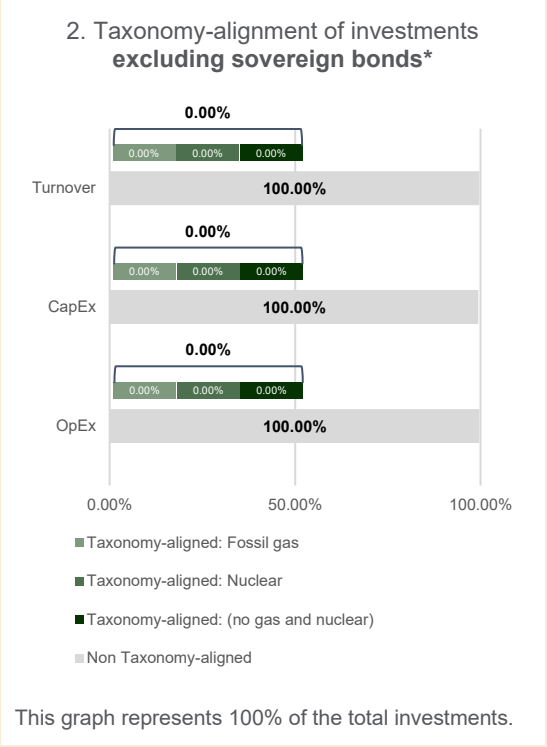
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.00%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

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Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	0.00	0.00	0.00	0.00
Climate Change Adaptation	0.00	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.00	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.25% (compared to year end 30 June 2025: 0.30%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

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What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE North America All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	21.84%	21.78%
USD Distributing	21.84%	21.78%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
21.84%	10.63%

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG EUR Corporate Bond UCITS ETF

Entity LEI:
549300F0PLK95HDY8967

Environmental and/or social characteristics

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 24 March 2025, certain changes were made to the Index tracked by the Fund. The information below is presented prior to such changes taking effect. Further information on the current investment policy of the Fund can be found in the current prospectus.

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promoted certain environmental and social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global

Compact; and

- Avoiding the financing of controversial weapons.

The Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Public

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for, and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: adult entertainment, alcohol, gambling, tobacco, nuclear weapons, controversial weapons, conventional weapons, civilian firearms, nuclear power or fossil fuels (which includes or thermal coal, oil, or gas, oil sands, arctic oil or arctic gas).

The index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied can be found in the 'Environment, Social and Governance (ESG) Rules' section of the factsheet for the Index found at the links below under the heading 'Where can the methodology used for the calculation of the designated index be found?'. Additional details regarding the rules applied by the Index provider, including treatment of company ownership structures, can be found in the additional documents which are linked to in the factsheet for the Index.

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero as defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the OECD Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 3.28%
- Climate Change Adaptation = 0.11%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.19%
- Pollution prevention and control = 0.02%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Euro-Aggregate: Corporates Index).
Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	N/A
Non-Renewable Energy	N/A
Vice Products	N/A

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Exclusion Category	Exclusion Rate (%)
Weapons	N/A
Overall Exclusions	N/A

Exclusion metrics relating to fixed income investments are not currently available for this reporting period. Work is ongoing to develop and validate the methodology, data and governance framework required to support accurate and reliable calculation of these metrics. As a result, fixed income exclusion data is not included within this report at this time.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall	21.51%	21.63%	22.86%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to weapons (chemical & biological weapons, cluster munitions and anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	98%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	0	Percentage	98%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	98%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
UBS Group AG	Financials	0.37%	Switzerland
Mercedes-Benz Group AG	Consumer Discretionary	0.33%	Germany
Credit Agricole SA/London	Financials	0.29%	France
Banque Federative du Credit Mutuel SA	Financials	0.28%	France
Verizon Communications Inc	Communication Services	0.28%	United States
Morgan Stanley	Financials	0.24%	United States
Banco Santander SA	Financials	0.24%	Spain
Danske Bank A/S	Financials	0.24%	Denmark
Banco Santander SA	Financials	0.23%	Spain
Banque Federative du Credit Mutuel SA	Financials	0.23%	France
Credit Agricole SA	Financials	0.23%	France
Societe Generale SA	Financials	0.23%	France
AXA SA	Financials	0.23%	France
Morgan Stanley	Financials	0.23%	United States
Royal Bank of Canada	Financials	0.23%	Canada

Public

What was the proportion of sustainability-related investments?

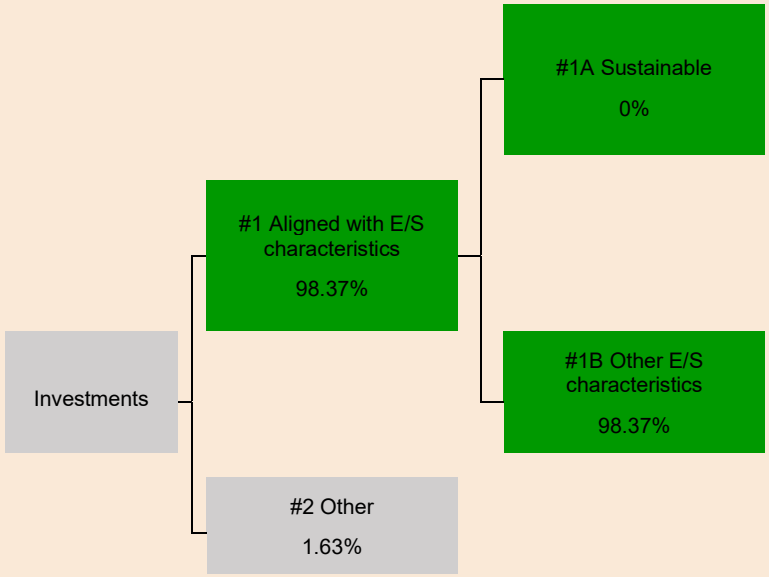
Please see the information below in this respect.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.37% (compared to year end 30 June 2025: 97.88%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.63% (compared to year end 30 June 2025: 2.12%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	98.37%	97.88%	98.89%	98.81%
#2 Other	1.63%	2.12%	1.11%	1.19%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	98.37%	97.88%	98.89%	98.81%

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Global Industry Classification System, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	1.13%
Communication Services	Telecommunication Services	5.96%
Consumer Discretionary	Automobiles & Components	4.42%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	1.01%
Consumer Discretionary	Consumer Durables & Apparel	0.49%
Consumer Discretionary	Consumer Services	1.42%
Consumer Staples	Consumer Staples Distribution & Retail	0.20%
Consumer Staples	Food, Beverage & Tobacco	3.35%
Consumer Staples	Household & Personal Products	1.64%
Financials	Banks	38.86%
Financials	Financial Services	3.60%
Financials	Insurance	4.70%
Health Care	Health Care Equipment & Services	3.43%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	3.66%
Industrials	Capital Goods	5.65%
Industrials	Commercial & Professional Services	2.41%
Industrials	Transportation	0.85%
Information Technology	Semiconductors & Semiconductor Equipment	0.30%
Information Technology	Software & Services	2.78%
Information Technology	Technology Hardware & Equipment	0.57%
Materials	Materials	3.03%
Other	Other	2.26%
Real Estate	Equity Real Estate Investment Trusts (REITs)	3.44%
Real Estate	Real Estate Management & Development	2.36%
Utilities	Electric Utilities	1.80%
Utilities	Renewable Electricity	0.22%
Utilities	Water Utilities	0.46%

Public

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 3.28%
- Climate Change Adaptation = 0.11%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.19%
- Pollution prevention and control = 0.02%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

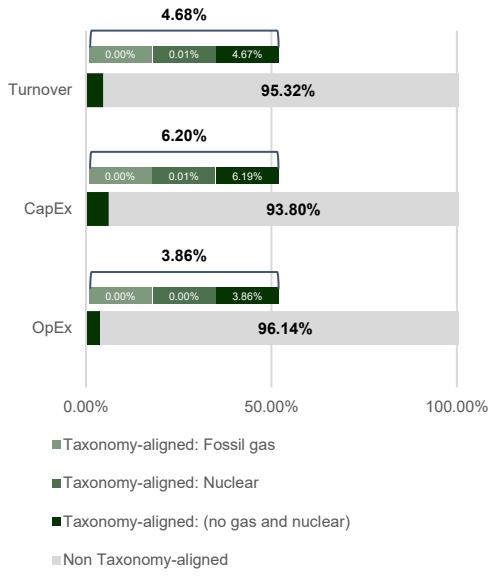
☐ In fossil gas ☐ In nuclear energy

☒ No

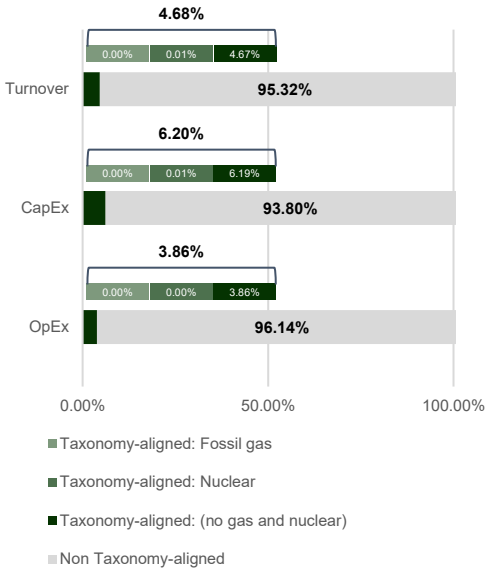
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.11%
- Enabling Activities = 2.03%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	3.28	2.91	1.74	0.00
Climate Change Adaptation	0.11	0.04	0.06	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.19	0.03	N/A	N/A
Pollution prevention and control	0.02	0.01	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.63% (compared to year end 30 June 2025: 2.12%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

Public

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Euro-Aggregate: Corporates Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	2.38%	2.49%
EUR Distributing	2.38%	2.49%
GBP Hedged Accumulating	4.31%	4.46%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in EUR) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
2.38%	1.33%

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Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Product Name:
Vanguard ESG Global Corporate Bond UCITS ETF

Entity LEI:
549300QR9CU5B64KTU98

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promotes the following characteristics in respect of its investment universe, unless otherwise disclosed:

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global Compact; and
- Avoiding the financing of controversial weapons.

The Fund is passively managed and promoted the above-mentioned characteristics by tracking the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index. (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: (i) adult entertainment, (ii) alcohol, (iii) gambling, (iv)

Public

tobacco, (v) nuclear weapons, (vi) controversial weapons, (vii) conventional weapons, (viii) civilian firearms, (ix) nuclear power, or (x) fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas).

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied can be found in the 'Environment, Social and Governance (ESG) Rules' section of the factsheet for the Index found at the links below under the heading 'Further information on the Index'. Additional details regarding the rules applied by the Index provider, including treatment of company ownership structures, can be found in the additional documents which are linked to in the factsheet for the Index.

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the Organisation for Economic Co-operation and Development Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.88%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.06%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives above are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Float Adjusted Corporate Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	N/A
Non-Renewable Energy	N/A
Vice Products	N/A
Weapons	N/A
Overall Exclusions	N/A

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Exclusion Category	Exclusion Rate (%)
Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index. Refer to page 4 for the methodology. Exclusion metrics relating to fixed income investments are not currently available for this reporting period. Work is ongoing to develop and validate the methodology, data and governance framework required to support accurate and reliable calculation of these metrics. As a result, fixed income exclusion data is not included within this report at this time. *From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.	

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	24.45%	26.02%	26.21%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to weapons (chemical & biological weapons, cluster munitions and anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	96%
Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0	Percentage	96%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	96%

Public



What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/06/2026.

Largest investments	Sector	% Assets	Country
Bank of America Corp	Financials	0.16%	United States
Ford Motor Credit Co LLC	Financials	0.14%	United States
Eaton Corp	Industrials	0.13%	United States
Truist Financial Corp	Financials	0.13%	United States
Goldman Sachs Group Inc/The	Financials	0.12%	United States
Wells Fargo & Co	Financials	0.12%	United States
Bank of America Corp	Financials	0.11%	United States
General Motors Financial Co Inc	Financials	0.11%	United States
PNC Financial Services Group Inc/The	Financials	0.10%	United States
DSV Finance BV	Financials	0.10%	Netherlands
Goldman Sachs Group Inc/The	Financials	0.10%	United States
JPMorgan Chase & Co	Financials	0.10%	United States
Wells Fargo & Co	Financials	0.10%	United States
Blackstone Property Partners Europe Holdings Sarl	Financials	0.10%	Luxembourg
JPMorgan Chase & Co	Financials	0.10%	United States

Public

What was the proportion of sustainability-related investments?

Please see the information below in this respect.

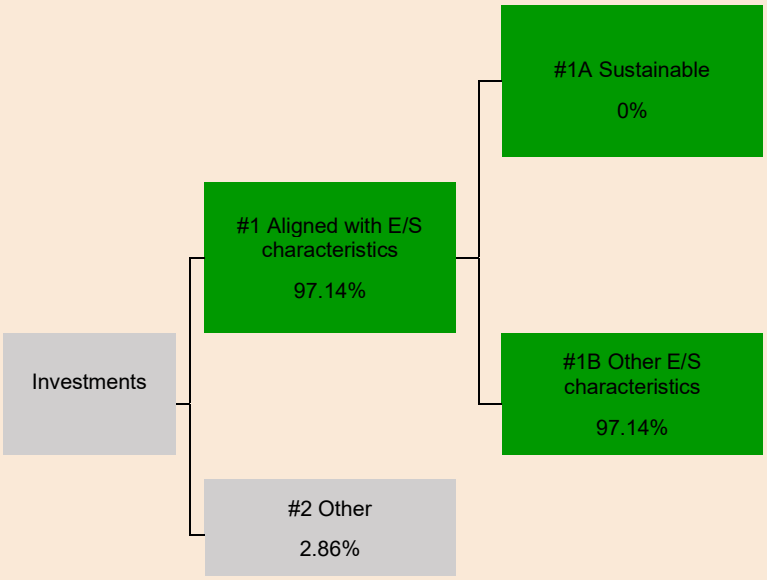
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 97.14% (compared to year end 30 June 2025: 100.21%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 2.86% (compared to year end 30 June 2025: 0%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

For year end 30 June 2025 - The asset allocation percentages exceeded the fund's Net Asset Value due to a temporary imbalance between other assets and liabilities. At 2025 year-end, other liabilities totalled €41.191 million, primarily driven by unsettled purchase transactions of €39.053 million, while other assets stood at €38.388 million. This timing difference resulted in the NAV being lower than the total value of investments. This has no material impact on the fund's promotion of environmental or social characteristics under Article 8 SFDR.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	97.14%	100.21%	98.73%	98.31%
#2 Other	2.86%	0.00%	1.27%	1.69%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	97.14%	100.21%	98.73%	98.31%
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Global Industry Classification System, while all other sectors are presented at levels 1 and 2.

These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2025, December 2025, March 2026 and June 2026.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	2.50%
Communication Services	Telecommunication Services	6.68%
Consumer Discretionary	Automobiles & Components	3.31%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	2.73%
Consumer Discretionary	Consumer Durables & Apparel	0.35%
Consumer Discretionary	Consumer Services	1.17%
Consumer Staples	Consumer Staples Distribution & Retail	0.11%
Consumer Staples	Food, Beverage & Tobacco	2.62%
Consumer Staples	Household & Personal Products	0.97%
Financials	Banks	37.36%
Financials	Financial Services	5.11%
Financials	Insurance	3.64%
Health Care	Health Care Equipment & Services	4.59%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	6.89%
Industrials	Capital Goods	2.59%
Industrials	Commercial & Professional Services	1.75%
Industrials	Transportation	0.71%
Information Technology	Semiconductors & Semiconductor Equipment	2.26%
Information Technology	Software & Services	5.04%
Information Technology	Technology Hardware & Equipment	2.02%
Materials	Materials	1.82%
Other	Other	0.38%
Real Estate	Equity Real Estate Investment Trusts (REITs)	2.52%
Real Estate	Real Estate Management & Development	1.22%
Utilities	Electric Utilities	0.89%
Utilities	Renewable Electricity	0.08%
Utilities	Water Utilities	0.69%

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To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.88%
- Climate Change Adaptation = 0.03%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.06%
- Pollution prevention and control = 0.01%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The figures for all the EU Taxonomy environmental objectives are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

☐ Yes:

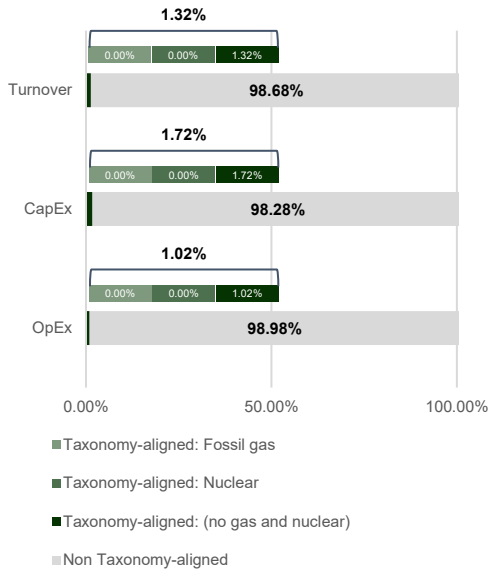
☐ In fossil gas ☐ In nuclear energy

☒ No

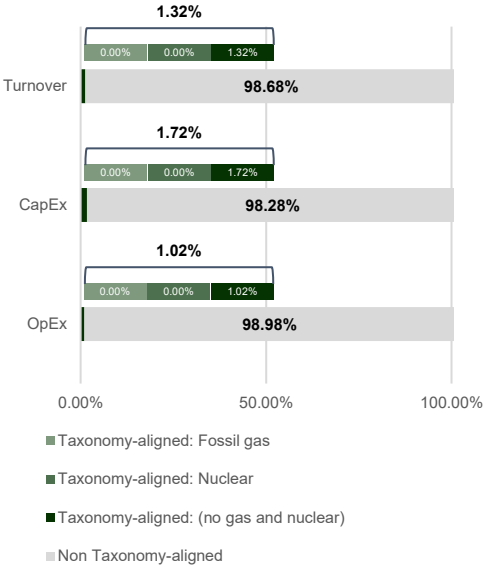
Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents 100% of the total investments.

** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.03%
- Enabling Activities = 0.53%

The figures are weighted averages of the actual values as at the end of September 2025, December 2025, March 2026 and June 2026.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties

[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026	2025*	2024**	2023
Climate Change Mitigation	0.88	0.83	0.56	0.00
Climate Change Adaptation	0.03	0.01	0.03	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.06	0.01	N/A	N/A
Pollution prevention and control	0.01	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* From year ending 30 June 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
** From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 2.86% (compared to year end 30 June 2025: 0%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

Public

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 June 2026.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
CHF Hedged Accumulating	-0.32%	-0.23%
CHF Hedged Distributing	-0.32%	-0.23%
EUR Hedged Accumulating	2.00%	2.09%
EUR Hedged Distributing	2.00%	2.09%
GBP Hedged Accumulating	3.97%	4.07%
GBP Hedged Distributing	3.96%	4.07%
USD Hedged Accumulating	4.10%	4.19%
USD Hedged Distributing	4.10%	4.19%

How did this financial product perform compared with the broad market index?

Public

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 June 2026.

Fund Performance (%)	Broad Market Index Performance (%)
4.10%	1.29%

Public

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not

Product Name:
Vanguard ESG USD Corporate Bond UCITS ETF

Entity LEI:
5493000P3K4G3VOU3Z92

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ YES	☒ NO
☐ It made **sustainable investments with an environmental objective:** __%	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of __% of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☐ with a social objective
☐ It made **sustainable investments with a social objective:** 0.00%	☒ It promoted E/S characteristics, but **did not make any sustainable investments**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

Effective 17 July 2025, shareholders of the Vanguard ESG USD Corporate Bond UCITS ETF were informed of the closure of the Fund see full notice: https://fund-docs.vanguard.com/Vanguard_Funds_Plc_Shareholder_Notice_EN.pdf.

Through the screening out of bonds issued by corporate issuers from its portfolio based on the potentially detrimental impact of the relevant corporate issuer's conduct or products on society and / or the environment, the Fund promoted certain environmental and social characteristics.

The Fund promoted the following environmental characteristics:

- Reduction of environmental harm by excluding investments in companies based on certain fossil fuel related activities.

The Fund also promoted the following social characteristics relating to social norms and standards:

- Human rights, labour rights and anti-corruption as set out in the principles of the UN Global

Compact; and

- Avoiding the financing of controversial weapons.

The Fund is passively managed and promoted the above-mentioned characteristics by tracking the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index (the "Index"), which is a designated reference benchmark for the purpose of attaining the environmental and social characteristics promoted by the Fund.

Public

The Index methodology excluded the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index Provider) from, certain business activities related to the following: (i) adult entertainment, (ii) alcohol, (iii) gambling, (iv) tobacco, (v) nuclear weapons, (vi) controversial weapons, (vii) conventional weapons, (viii) civilian firearms, (ix) nuclear power, or (x) fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas).

The Index provider defines what constitutes "involvement" in each activity. This may be based on percentage of revenue or any connection to a restricted activity regardless of the amount of revenue received, and will relate to specific parts of the supply chain. Details regarding what constitutes "involvement" for each activity and/or the revenue thresholds applied can be found in the 'Environment, Social and Governance (ESG) Rules' section of the factsheet for the Index found at the links below under the heading 'Further information on the Index'. Additional details regarding the rules applied by the Index provider, including treatment of company ownership structures, can be found in the additional documents which are linked to in the factsheet for the Index.

The index methodology also excludes the bonds of corporate issuers that, as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework (which considers a number of global norms and conventions including the ten principles of the United Nations Global Compact and the Organisation for Economic Co-operation and Development Guidelines for Multinational Enterprises). A controversy score of zero means that the relevant corporate issuer is directly involved in one or more 'Very Severe Ongoing' controversies (as defined by MSCI's ESG controversies assessment framework).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The Fund closed in October 2025. Quarterly average data is based solely on month-end data as at 30 September 2025 and is not representative of a full reporting period.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

The Investment Manager (being the entity specified in respect of the Fund as having been appointed to provide investment management services) measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Corporate – United States Dollar Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately.

Exclusion Category	Exclusion Rate (%)
Controversies	N/A
Non-Renewable Energy	N/A
Vice Products	N/A

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Exclusion Category	Exclusion Rate (%)
Weapons	N/A
Overall Exclusions	N/A

Exclusion metrics relating to fixed income investments are not currently available for this reporting period. Work is ongoing to develop and validate the methodology, data and governance framework required to support accurate and reliable calculation of these metrics. As a result, fixed income exclusion data is not included within this report at this time.

*From year ending 30 June 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

Note that constituents may be excluded under multiple categories, as the exclusions categories are not mutually exclusive, and therefore the values shown will not sum to the total proportion of the portfolio excluded from the Index.

… And compared to previous periods?

Exclusion Category	2025	2024*	2023
Overall Exclusions	28.33%	27.68%	27.38%

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objective?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Public

How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to nuclear power or fossil fuels (which includes thermal coal, oil, gas, oil sands, arctic oil or arctic gas)), the Fund considered the following principal adverse impact indicator:

- Exposure to companies active in the fossil fuel sector

By excluding the bonds of corporate issuers that MSCI determines (a) to be involved in specific parts of the supply chain for and/or (b) derive revenue (above a threshold specified by the Index provider) from certain business activities related to weapons (chemical & biological weapons, cluster munitions and anti- personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

- Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons

By excluding the bonds of corporate issuers that as determined by MSCI, have no controversy score or a controversy score of zero defined by MSCI's ESG controversies assessment framework, the Fund considered the following principal adverse impact indicator:

- Violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. The Fund closed in October 2025. Quarterly average data is based solely on month-end data as at 30 September 2025 and is not representative of a full reporting period.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's principal adverse impact indicator data vendor.

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies active in the fossil fuel sector	0	Percentage	90%
Violations of UN Global Compact Principles and OECD Guidelines for Multinational Enterprises	1	Percentage	90%
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	0	Percentage	90%

Public

What were the top investments of this financial product?

The top investments of this Fund are set out below. As the fund closed in October 2025, these figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025. For more information related to the closure of the Fund see full notice: https://fund-docs.vanguard.com/Vanguard_Funds_Plc_Shareholder_Notice_EN.pdf.

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 01/07/2025 to 30/09/2025.

Largest investments	Sector	% Assets	Country
Ford Motor Credit Co LLC	Financials	0.38%	United States
United States Treasury Note/Bond	Financials	0.34%	United States
Takeda US Financing Inc	Financials	0.34%	United States
International Business Machines Corp	Technology	0.27%	United States
Bank of America Corp	Financials	0.26%	United States
Amgen Inc	Health Care	0.23%	United States
Morgan Stanley	Financials	0.22%	United States
Bank of America Corp	Financials	0.21%	United States
United States Treasury Note/Bond	Financials	0.21%	United States
Verizon Communications Inc	Communication Services	0.19%	United States
Broadcom Inc	Technology	0.19%	United States
Fiserv Inc	Financials	0.19%	United States
JPMorgan Chase & Co	Financials	0.18%	United States
Bank of America Corp	Financials	0.18%	United States
Morgan Stanley	Financials	0.17%	United States

Public

What was the proportion of sustainability-related investments?

Please see the information below in this respect.

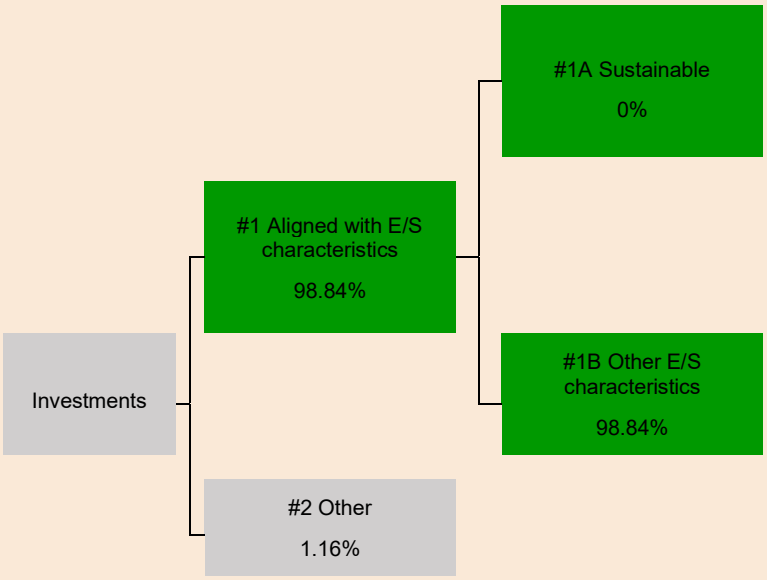
Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

The Fund invested 98.84% (compared to year end30 June 2025: 99.51%) of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to making any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.16% (compared to year end 30 June 2025: 0.49%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

The Fund closed in October 2025. Quarterly average data is based solely on month-end data as at 30 September 2025 and is not representative of a full reporting period.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#1 Aligned with E/S characteristics	98.84%	99.51%	98.83%	98.32%

Public

	Asset Allocation Historical Comparison			
	2026	**2025**	**2024**	**2023**
Investment Category	**Proportion of Investments**			
#2 Other	1.16%	0.49%	1.17%	1.68%
#1A Sustainable	N/A	N/A	N/A	N/A
#1B Other E/S characteristics	98.84%	99.51%	98.83%	98.32%
Taxonomy-aligned	N/A	N/A	N/A	N/A
Other environmental	N/A	N/A	N/A	N/A
Social	N/A	N/A	N/A	N/A

Public

In which economic sectors were the investments made?

The following table sets out the sectors and sub-sectors in which the Fund invested. The classifications for Energy and Utilities are presented at levels 1 and 4 in accordance with the Global Industry Classification System, while all other sectors are presented at levels 1 and 2.

As the fund closed in October 2025, these figures are percentages of net assets and are weighted averages of the market value as at the end of September 2025. For more information related to the closure of the Fund see full notice: https://fund-docs.vanguard.com/Vanguard_Funds_Plc_Shareholder_Notice_EN.pdf.

Sector	Sub-sector	Proportion
Communication Services	Media & Entertainment	3.75%
Communication Services	Telecommunication Services	5.91%
Consumer Discretionary	Automobiles & Components	2.39%
Consumer Discretionary	Consumer Discretionary Distribution & Retail	3.68%
Consumer Discretionary	Consumer Durables & Apparel	0.28%
Consumer Discretionary	Consumer Services	0.88%
Consumer Staples	Consumer Staples Distribution & Retail	0.09%
Consumer Staples	Food, Beverage & Tobacco	2.69%
Consumer Staples	Household & Personal Products	0.63%
Financials	Banks	35.87%
Financials	Financial Services	6.46%
Financials	Insurance	2.25%
Health Care	Health Care Equipment & Services	5.90%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	9.35%
Industrials	Capital Goods	0.75%
Industrials	Commercial & Professional Services	1.65%
Industrials	Transportation	0.08%
Information Technology	Semiconductors & Semiconductor Equipment	3.95%
Information Technology	Software & Services	5.28%
Information Technology	Technology Hardware & Equipment	3.26%
Materials	Materials	1.19%
Other	Other	1.61%
Real Estate	Equity Real Estate Investment Trusts (REITs)	1.90%
Real Estate	Real Estate Management & Development	0.03%
Utilities	Electric Utilities	0.09%
Utilities	Water Utilities	0.08%

Public

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the EU Taxonomy regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the table below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

- Climate Change Mitigation = 0.01%
- Climate Change Adaptation = 0.00%
- Sustainable use and protection of water and marine resources = 0.00%
- Transition to a circular economy = 0.00%
- Pollution prevention and control = 0.00%
- Protection and restoration of biodiversity and ecosystems = 0.00%

The Fund closed in October 2025. Quarterly average data is based solely on month-end data as at 30 September 2025 and is not representative of a full reporting period.

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Public

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?[1]

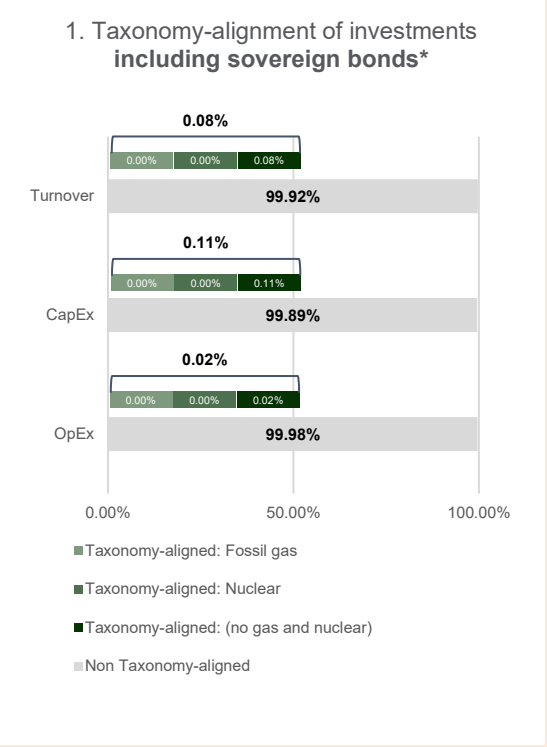
☐ Yes:

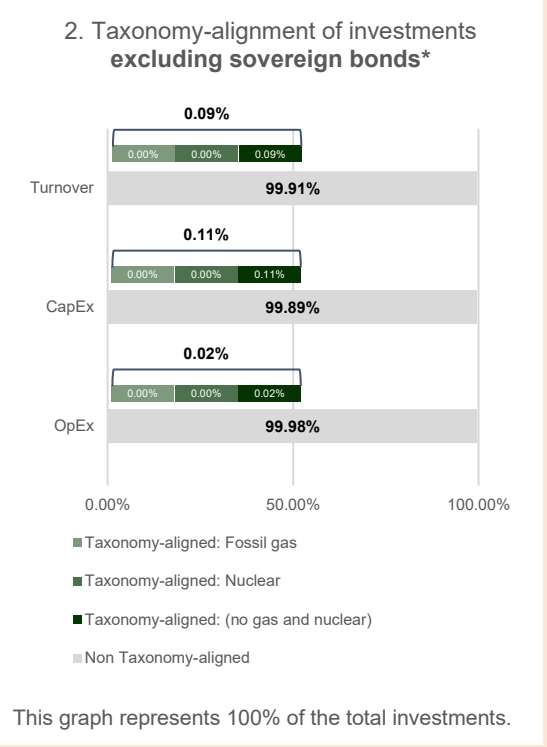
☐ In fossil gas ☐ In nuclear energy

☒ No

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g for a transition to a green economy.
- **- operational expenditure** (OpEx) reflecting the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*





** For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures*

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.01%

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[1] Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objectives -see explanatory note in the left-hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Public

responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For this section, ESG data is sourced from third-party data vendors. There is currently no universally accepted way of reporting, rating or categorising ESG data and so, third-party ESG data may be subject to certain limitations (including in relation to the quality, timeliness, completeness and availability of such ESG data compared to financial data). The ESG data, differences between the mapping of data between vendors and data processing systems, models and methodologies used, and the judgements, estimates or assumptions made, are rapidly evolving and this may directly or indirectly affect the metrics and data contained herein. We carry out an annual review of the data as the availability, and quality, of the ESG data evolves. Third parties assume no responsibility for errors or omissions in the data. The figures are not subject to independent assurance by an auditor or other third party.

Environmental Objectives	2026*	2025**	2024***	2023
Climate Change Mitigation	0.01	0.01	0.01	0.00
Climate Change Adaptation	0.00	0.00	0.00	N/A
Sustainable use and protection of water and marine resources	0.00	0.00	N/A	N/A
Transition to a circular economy	0.00	0.00	N/A	N/A
Pollution prevention and control	0.00	0.00	N/A	N/A
Protection and restoration of biodiversity and ecosystems	0.00	0.00	N/A	N/A

* The Fund closed in October 2025. Quarterly average data is based solely on month-end data as at 30 September 2025 and is not representative of a full reporting period.

** From year ending 2025 was the first reporting period in which Vanguard could report on all six EU Taxonomy environmental objectives, as taxonomy aligned data had only been made available from this year.
*** From year ending 2024 there was a change to the data provider. Given the differences in methodologies between the data providers, this could result in variance to the numbers shown in this disclosure than if the data had been sourced from one provider.

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU taxonomy?

Not applicable.

What was the share of socially sustainable investments?

Not applicable.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

Public

The remaining 1.16% (compared to year end 30 June 2025: 0.49%) of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defence', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Please see the information below in this respect.

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Global Aggregate Corporate – United States Dollar Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance (net) between 1 July 2025 and 30 September 2025.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	2.50%	2.46%
USD Distributing	2.50%	2.46%
EUR-Hedged Accumulating	1.84%	1.82%
GBP-Hedged Accumulating	2.39%	2.37%

How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance (net, in USD) between 1 July 2025 and 30 September 2025.

Public

Fund Performance (%)	Broad Market Index Performance (%)
2.50%	0.86%

Public

Management and Administration

Registered Office
Registration number: 499158
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Board of Directors[1]
Robyn Laidlaw (New Zealander)
Ranjit Singh[2] (American)
Thomas Challenor[2] (British)
Lisa Harlow (British)
Jonathan Cleborne (American)
Kaitlyn Caughlin (American)
Carin Bryans[2,3] (Irish)

Manager
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70 Sir John Rogerson's Quay
Dublin 2
Ireland

Depositary
Brown Brothers Harriman
Trustee Services (Ireland) Limited
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Dublin 2
Ireland

Auditor
KPMG
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IFSC
Dublin 1
D01 F6F5
Ireland

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25 Walbrook
London
EC4N 8AF
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Sponsoring Euronext Dublin Broker
IQ EQ Fund Management (Ireland) Limited
5th Floor, 76 Sir John Rogerson's Quay
Dublin Docklands
Dublin 2
D02 C9D0
Ireland

Investment Manager/Promoter
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25 Walbrook
London EC4N 8AF
United Kingdom; and

Vanguard Global Advisers, LLC
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Valley Forge, PA 19482
United States

Administrator, Registrar and Transfer Agent
Brown Brothers Harriman
Fund Administration Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

Ireland Legal Advisers as to Matters of Irish Law
Arthur Cox
Ten Earlsfort Terrace
Dublin 2
Ireland

Secretary for the Company and the Manager
Matsack Trust Limited
70 Sir John Rogerson's Quay
Dublin 2
Ireland

[1] William Slattery and Tara Doyle resigned on 26 February 2026 and 4 March 2026, respectively.
[2] Served in an independent, non-executive capacity during the year.
[3] Appointed on 27 August 2025.

Vanguard®

Brown Brothers Harriman Fund
Administration Services (Ire-
land) Limited
30 Herbert Street
Dublin 2
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