

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

September 30, 2023

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

	COST	VALUE
Asset Backed Securities	84,222,523	82,997,842
Mortgage Backed Securities	155,767,960	134,648,464
Corporate Bonds	755,636,038	654,176,274
Government Bonds	278,714,091	252,374,800
Bank Loans	1,408,316	1,165,307
Government Agencies	154,047,457	144,482,416
Rights/Warrants	-	6,446
Common Stock	789,262,161	1,008,481,134
Bond Funds	27,235,681	15,417,919
Equity Funds	309,582,044	339,954,610
Exchange Traded Funds	6,509,087	6,452,495
Preferred Stock	151,830	121,377
Interest Rate Swaps	448,888	(6,103,660)
Escrow Securities	916,324	226,400
Stapled Securities	294,396	218,391
Institutional Money Market Fund Shares	106,843,321	106,843,321
Real and Other Assets	140,021,046	140,307,154
Hedge Funds	102,929,656	135,061,171
Participation in the United Church Funds, Inc.	10,451	22,983
TOTAL INVESTMENTS	2,914,001,269	3,016,854,843

ASSET BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
250,000	CIFC Funding 2018-II Ltd	6.63	4/20/2031	\$ 244,625	\$ 248,894
446,738	Palmer Square Loan Funding 2022-3 Ltd	7.13	4/15/2031	446,738	448,555
498,207	Carlyle Global Market Strategies CLO 201	6.67	1/20/2032	488,243	496,329
379,266	Signal Peak CLO 5 Ltd	6.72	4/25/2031	370,827	378,260
429,244	Voya CLO 2013-2 Ltd	6.58	4/25/2031	420,123	428,263
500,000	Balboa Bay Loan Funding 2020-1 Ltd	6.72	1/20/2032	492,500	498,892
4,000,000	HPS Loan Management 10-2016 Ltd	6.73	4/20/2034	4,000,000	3,973,296
4,250,000	CBAM 2020-12 Ltd	6.77	7/20/2034	4,250,000	4,217,935
3,000,000	LCM 34 Ltd	6.76	10/20/2034	3,000,000	2,971,500
3,250,000	TCW CLO 2019-1 AMR Ltd	6.85	8/16/2034	3,250,000	3,209,640
3,000,000	Trinitas CLO XIV Ltd	7.10	1/25/2034	3,000,000	2,984,944
1,414,968	Wellfleet CLO 2017-3 Ltd	6.72	1/17/2031	1,394,451	1,407,393
338,047	ELFI Graduate Loan Program 2020-A LLC	1.73	8/25/2045	337,942	288,864
218,672	Navient Private Education Refi Loan Trust	1.69	5/15/2069	219,279	196,017
2,250,000	Vibrant CLO XIV Ltd	6.80	10/20/2034	2,246,625	2,221,074
4,000,000	Greywolf CLO III Ltd	6.90	4/15/2033	3,896,000	3,962,468
3,250,000	Voya CLO 2020-2 Ltd	6.74	7/19/2034	3,250,000	3,221,327
2,000,000	Northwoods Capital XV Ltd	6.87	6/20/2034	2,000,000	1,985,832
4,000,000	Marble Point CLO XVIII Ltd	6.78	10/15/2034	4,000,000	3,954,048
4,000,000	KKR Clo 33 Ltd	6.76	7/20/2034	4,000,000	3,981,514
49,183	JMP Credit Advisors Clo IV Ltd	6.85	7/17/2029	49,183	49,177
4,000,000	Tralee CLO VII Ltd	6.93	4/25/2034	4,000,000	3,947,304
4,000,000	Venture 28A Clo Ltd	6.80	10/20/2034	4,000,000	3,955,116
3,500,000	Strata CLO II Ltd	7.18	10/20/2033	3,500,000	3,452,155
451,275	Elevation CLO 2014-2 Ltd	6.80	10/15/2029	450,936	450,592
4,000,000	Trimaran Cavu 2021-1 Ltd	6.82	4/23/2032	4,000,000	3,971,442
1,700,000	OneMain Direct Auto Receivables Trust 20	3.63	9/14/2027	1,850,539	1,650,011
3,000,000	Elevation Clo 2021-15 Ltd	6.82	1/25/2035	3,000,000	2,949,769
4,000,000	Benefit Street Partners CLO XVIII Ltd	6.74	10/15/2034	4,000,000	3,965,707
1,500,000	Hertz Vehicle Financing LLC	2.33	6/26/2028	1,497,981	1,324,769
141,749	Oportun Issuance Trust 2022-2	5.94	10/9/2029	141,743	141,345
1,300,000	Avis Budget Rental Car Funding AESOP LLC	3.83	8/21/2028	1,299,861	1,202,553
800,000	OneMain Financial Issuance Trust 2021-1	1.55	6/16/2036	759,156	694,900
4,500,000	Madison Park Funding XXXIII Ltd	6.60	10/15/2032	4,500,000	4,461,868
1,028,519	United States Small Business Administrat	3.07	5/1/2044	1,028,519	889,828
298,525	AEP Texas Restoration Funding LLC	2.06	2/1/2027	298,525	298,525
29,563	PSNH Funding LLC 3	3.09	2/1/2026	29,563	29,563
441,040	Ford Credit Auto Lease Trust 2022-A	3.23	5/15/2025	440,987	440,987
375,000	John Deere Owner Trust 2022	2.32	9/16/2026	373,975	373,975
38,784	CNH Equipment Trust 2022-C	5.42	7/15/2026	38,784	38,784
470,845	BlueMountain Fuji US Clo II Ltd	6.59	10/20/2030	460,486	469,582
2,000,000	Anchorage Capital CLO 21 Ltd	6.80	10/20/2034	2,000,000	1,986,631
1,000,000	Park Avenue Institutional Advisers CLO L	6.77	7/15/2034	1,000,000	993,672
3,400,000	Tesla Auto Lease Trust 2023-A	5.89	6/22/2026	3,399,775	3,389,390
148,000	John Deere Owner Trust 2023-C	5.48	5/15/2028	147,990	147,990
39,000	GM Financial Automobile Leasing Trust 20	5.38	11/20/2026	38,995	38,995
291,843	Appalachian Consumer Rate Relief Funding	3.77	8/1/2031	279,223	279,223
104,000	CNH Equipment Trust 2023-A	4.81	8/15/2028	103,982	103,982
225,000	Volkswagen Auto Lease Trust 2023-A	5.81	10/20/2026	224,967	224,967
Asset Backed Securities Total				\$ 84,222,523	\$ 82,997,842

MORTGAGE BACKED SECURITIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
2,750,000	BBCMS Mortgage Trust 2021-C11	2.04	9/15/2054	\$ 2,777,376	\$ 2,138,724
7,456,407	Freddie Mac Multifamily Structured Pass	1.21	6/25/2030	701,715	436,053
6,745,100	Freddie Mac Multifamily Structured Pass	0.83	9/25/2027	308,679	167,053
17,744,722	Freddie Mac Multifamily Structured Pass	1.01	12/25/2025	718,800	281,616
1,643,443	Freddie Mac STACR REMIC Trust 2021-HQA3	6.17	9/25/2041	1,643,443	1,606,975
4,000,000	Morgan Stanley Capital I Trust 2020-HR8	1.79	7/15/2053	4,039,961	3,095,797
5,126,373	Freddie Mac Multifamily Structured Pass	1.53	7/25/2030	614,244	370,358
3,200,000	JPMDB Commercial Mortgage Securities Tru	1.92	5/13/2053	3,231,983	2,383,453
9,869,115	Freddie Mac Multifamily Structured Pass	1.12	10/25/2030	837,718	530,442
4,000,000	Morgan Stanley Capital I Trust 2020-L4	2.45	2/15/2053	4,265,000	3,248,529
1,700,000	BBCMS Mortgage Trust 2021-C9	2.02	2/15/2054	1,716,907	1,323,095
3,537,649	ICG US CLO 2014-3 Ltd	6.64	4/25/2031	3,427,628	3,523,352
3,300,000	BANK 2020-BNK27	1.90	4/15/2063	3,332,957	2,555,427
5,350,000	COMM 2014-CCRE19 Mortgage Trust	3.80	8/10/2047	5,771,329	5,233,536
2,950,000	Benchmark 2020-B18 Mortgage Trust	1.67	7/15/2053	2,979,284	2,248,257
2,100,000	Benchmark 2021-B29 Mortgage Trust	2.14	9/15/2054	2,120,988	1,605,632
2,040,190	COMM 2015-CCRE26 Mortgage Trust	3.36	10/10/2048	2,022,338	1,948,755
5,442,895	Fannie Mae Pool	3.58	5/1/2028	5,435,177	5,093,718
2,888,154	Freddie Mac REMICS	1.70	4/15/2043	2,833,177	2,480,612
4,350,000	Fannie Mae Pool	2.71	1/1/2025	4,330,629	4,191,292
3,547,130	Fannie Mae-Aces	2.63	7/25/2024	3,576,205	3,490,923

MORTGAGE BACKED SECURITIES, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
1,850,593	Fannie Mae REMICS	2.00	10/25/2041	1,826,035	1,699,350
3,489,003	Fannie Mae Pool	3.08	12/1/2024	3,529,070	3,402,020
3,672,735	Fannie Mae Pool	2.78	9/1/2027	3,673,882	3,355,543
4,415,007	Fannie Mae Pool	3.25	5/1/2029	4,547,386	4,020,094
3,217,436	Fannie Mae Pool	3.25	5/1/2029	3,314,059	2,929,643
3,226,139	Fannie Mae-Aces	3.06	9/25/2027	3,164,641	2,999,345
3,220,151	Fannie Mae Pool	3.14	3/1/2027	3,381,079	3,011,898
3,643,821	Fannie Mae Pool	3.11	5/1/2029	3,772,499	3,291,691
6,641,623	Fannie Mae Pool	2.68	9/1/2029	7,050,498	5,824,353
53,062	Fannie Mae Pool	4.25	2/1/2034	53,141	52,369
5,610,859	Fannie Mae Pool	3.43	6/1/2028	5,532,963	5,198,756
2,900,000	Fannie Mae Pool	3.24	9/1/2029	2,991,531	2,611,764
3,300,000	Fannie Mae-Aces	2.15	4/25/2032	2,867,092	2,603,043
357,649	Structured Adjustable Rate Mortgage Loan	4.92	2/25/2035	359,993	335,607
128,664	JP Morgan Mortgage Trust 2005-A5	4.40	8/25/2035	128,754	120,662
170,551	Banc of America Mortgage 2004-K Trust	3.99	12/25/2034	170,295	165,326
3,669,028	Freddie Mac Multifamily Structured Pass	1.63	5/25/2035	637,454	429,609
3,000,000	BANK 2017-BNK4	3.36	5/15/2050	2,846,367	2,102,612
60,000	UBS Commercial Mortgage Trust	2.92	10/15/2052	61,191	50,580
910,000	BPR Trust 2021-KEN	6.70	2/15/2029	910,000	899,666
1,590,000	CSMC Series 2019-UVIL	3.16	12/15/2041	1,637,690	1,315,252
300,000	BANK 2021-BNK36	2.47	9/15/2064	308,983	234,276
9,298,188	BANK 2017-BNK5	0.94	6/15/2060	709,981	247,723
525,000	Benchmark 2021-B29 Mortgage Trust	2.39	9/15/2054	540,749	407,619
15,778,912	CFCRE Commercial Mortgage Trust 2016-C7	0.64	12/10/2054	878,469	266,100
1,450,000	JP Morgan Chase Commercial Mortgage Secu	3.39	12/15/2049	1,450,453	1,344,561
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	316,415
710,000	JPMCC Commercial Mortgage Securities Tru	3.71	7/15/2050	697,920	496,341
9,484	COMM 2012-CCRE3 Mortgage Trust	0.88	10/15/2045	797	0
240,000	GS Mortgage Securities Trust 2019-GC38	3.97	2/10/2052	266,597	216,149
685,924	Wells Fargo Commercial Mortgage Trust 20	3.54	12/15/2048	703,931	649,452
17,945,883	Freddie Mac Multifamily Structured Pass	0.87	3/25/2028	771,547	412,355
780,000	CSMC 2020-WEST Trust	3.04	2/15/2035	803,396	561,808
990,000	DBWF Mortgage Trust	3.42	6/10/2034	982,767	881,460
83,628	BHP Trust 2019-BXHP	6.36	8/15/2036	72,643	83,177
6,446,014	Fannie Mae-Aces	1.40	2/25/2031	733,389	369,600
325,000	Morgan Stanley Capital I Trust 2016-BNK2	3.88	11/15/2049	340,399	227,025
3,003,477	Morgan Stanley Capital I Trust 2021-L5	1.29	5/15/2054	297,058	186,654
4,607,194	BBCMS Trust 2021-C10	1.29	7/15/2054	463,369	289,258
730,000	Citigroup Commercial Mortgage Trust 2013	5.10	11/10/2046	700,858	646,678
650,000	CFCRE Commercial Mortgage Trust 2016-C7	3.84	12/10/2054	669,220	609,496
6,922,518	UBS Commercial Mortgage Trust 2019-C16	1.52	4/15/2052	793,893	373,990
100,464	COMM 2012-CCRE4 Mortgage Trust	1.14	10/15/2045	7,648	6
625,000	Benchmark 2021-B31 Mortgage Trust	2.67	12/15/2054	643,705	493,072
253,000	DBWF Mortgage Trust	3.42	6/10/2034	222,718	198,075
1,788,614	UBS Commercial Mortgage Trust 2018-C15	4.08	12/15/2051	2,010,165	1,638,812
1,000,000	MSCG Trust 2015-ALDR	3.46	6/7/2035	999,772	919,552
1,641,588	GS Mortgage Securities Corp Trust 2018-H	6.48	10/15/2031	1,620,737	1,639,495
1,510,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,526,694	1,388,006
2,200,000	BANK 2021-BNK35	2.90	6/15/2064	2,265,901	1,391,589
1,000,000	BOCA Commercial Mortgage Trust 2022-BOCA	7.10	5/15/2039	982,500	995,924
2,375,000	Benchmark 2022-B32 Mortgage Trust	3.00	1/15/2055	2,446,232	1,828,152
7,583,879	BBCMS Mortgage Trust 2022-C17	1.15	9/15/2055	661,413	572,113
1,996,024	Extended Stay America Trust 2021-ESH	6.83	7/15/2038	1,907,450	1,970,045
8,892,184	CGMS Commercial Mortgage Trust 2017-B1	0.73	8/15/2050	242,675	204,534
25,000	Benchmark 2022-B34 Mortgage Trust	3.79	4/15/2055	25,749	20,413
186,665	Fannie Mae REMICS	6.50	8/25/2036	210,669	210,669
302,382	Fannie Mae Pool	2.00	7/1/2029	299,477	299,477
475,044	Fannie Mae-Aces	3.10	7/25/2024	473,572	473,572
405,341	Fannie Mae Pool	2.00	2/1/2028	401,747	401,747
407,576	Fannie Mae Pool	2.00	9/1/2029	404,928	404,928
827,109	Fannie Mae Pool	2.65	5/1/2025	861,841	861,841
2,000,000	Freddie Mac REMICS	3.00	1/15/2043	1,737,956	1,639,679
426,660	Ginnie Mae II Pool	2.50	2/20/2028	435,426	435,426
466,919	Freddie Mac REMICS	2.50	4/15/2037	487,529	487,529
266,899	Government National Mortgage Association	2.50	9/20/2034	276,824	276,824
3,440	Fannie Mae REMICS	2.00	1/25/2041	3,497	3,497
25,195	Government National Mortgage Association	2.00	3/20/2042	25,482	25,482
193,988	Fannie Mae REMICS	3.50	8/25/2044	202,960	202,960
118,292	CD 2016-CD2 Mortgage Trust	3.25	11/10/2049	110,229	110,229
135,000	BBCMS Mortgage Trust 2022-C18	5.50	12/15/2055	135,000	135,000
324,542	Fannie Mae REMICS	3.00	2/25/2046	323,629	323,629
315,871	Government National Mortgage Association	3.00	2/20/2046	317,500	317,500
88,462	BMO 2022-C3 MORTGAGE TRUST	5.33	9/15/2054	90,404	90,404
500,000	Fannie Mae REMICS	3.00	10/25/2037	506,328	506,328
335,706	Government National Mortgage Association	3.00	11/20/2048	342,263	342,263
937,301	Oaktown Re VII Ltd	6.92	4/25/2034	937,301	937,305

MORTGAGE BACKED SECURITIES, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
1,599,548	Benchmark 2018-B1 Mortgage Trust	3.40	1/15/2051	1,498,764	1,491,550
1,860,725	CSAIL 2015-C1 Commercial Mortgage Trust	3.24	4/15/2050	1,792,983	1,797,071
2,000,000	Benchmark 2019-B10 Mortgage Trust	3.46	3/15/2062	1,787,813	1,776,003
921,901	CD 2017-CD4 Mortgage Trust	3.25	5/10/2050	845,952	834,950
750,000	Benchmark 2023-B39 Mortgage Trust	5.75	7/15/2056	772,500	747,105
500,000	BMO 2022-C3 MORTGAGE TRUST	5.31	9/15/2054	486,563	478,700
400,000	DBJPM 20-C9 Mortgage Trust	1.93	8/15/2053	326,953	311,029
1,500,000	Morgan Stanley Capital I Trust 2019-L3	3.66	11/15/2052	1,316,250	1,158,554
487,802	Freddie Mac REMICS	2.50	11/15/2040	504,342	504,342
91,497	Freddie Mac REMICS	3.50	10/15/2043	95,314	95,314
238,159	Freddie Mac REMICS	2.50	2/25/2040	221,488	221,488
297,688	Government National Mortgage Association	5.00	5/20/2053	293,362	293,362
Mortgage Backed Securities Total				\$ 155,767,960	\$ 134,648,464

CORPORATE BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
4,000	Rain CII Carbon LLC / CII Carbon Corp	7.25	4/1/2025	\$ 3,931	\$ 3,875
25,000	Chobani LLC / Chobani Finance Corp Inc	7.50	4/15/2025	25,350	24,765
185,000	CCO Holdings LLC / CCO Holdings Capital	4.50	5/1/2032	188,406	145,197
125,000	LABL Inc	5.88	11/1/2028	125,167	112,215
50,000	Kronos Acquisition Holdings Inc / KIK Cu	5.00	12/31/2026	50,000	45,556
100,000	Chesapeake Energy Corp	6.75	4/15/2029	105,656	97,860
55,000	NOVA Chemicals Corp	5.25	6/1/2027	57,783	47,613
125,000	NRG Energy Inc	3.88	2/15/2032	110,031	93,836
25,000	Chesapeake Energy Corp	5.88	2/1/2029	25,000	23,524
175,000	Bausch Health Cos Inc	5.25	2/15/2031	173,563	67,156
-	Occidental Petroleum Corp	6.63	9/1/2030	-	-
150,000	Five Point Operating Co LP / Five Point	7.88	11/15/2025	149,288	141,524
50,000	Avis Budget Car Rental LLC / Avis Budget	5.75	7/15/2027	52,500	47,017
22,917	American Airlines Inc/AAdvantage Loyalty	5.50	4/20/2026	24,234	22,382
100,000	American Airlines Inc/AAdvantage Loyalty	5.75	4/20/2029	100,000	93,005
125,000	Howard Hughes Corp/The	4.38	2/1/2031	115,887	95,910
166,000	DCP Midstream Operating LP	5.63	7/15/2027	171,431	163,744
545,000	United Airlines Inc	4.38	4/15/2026	559,801	504,011
55,000	Sprint Capital Corp	8.75	3/15/2032	64,089	63,627
75,000	C&S Group Enterprises LLC	5.00	12/15/2028	74,859	57,022
50,000	Hertz Corp/The	5.00	12/1/2029	50,000	39,146
200,000	Medline Borrower LP	5.25	10/1/2029	192,438	172,859
94,000	AMN Healthcare Inc	4.00	4/15/2029	87,524	79,765
125,000	Southwestern Energy Co	5.38	3/15/2030	125,000	113,882
175,000	H&E Equipment Services Inc	3.88	12/15/2028	174,350	149,431
150,000	Carrols Restaurant Group Inc	5.88	7/1/2029	133,028	125,872
175,000	Antero Resources Corp	5.38	3/1/2030	166,563	161,117
25,000	Transocean Inc	7.50	1/15/2026	23,893	24,433
50,000	Spirit AeroSystems Inc	7.50	4/15/2025	51,222	49,044
105,000	Gen Digital Inc	5.00	4/15/2025	104,595	102,570
25,000	Range Resources Corp	4.88	5/15/2025	21,748	24,243
200,000	Allied Universal Holdco LLC / Allied Uni	6.00	6/1/2029	200,000	149,098
50,000	1011778 BC ULC / New Red Finance Inc	3.88	1/15/2028	50,281	44,852
325,000	1011778 BC ULC / New Red Finance Inc	4.00	10/15/2030	314,791	270,066
50,000	PennyMac Financial Services Inc	4.25	2/15/2029	50,000	40,457
225,000	Allied Universal Holdco LLC / Allied Uni	9.75	7/15/2027	229,495	201,243
1,100,000	Meritage Homes Corp	5.13	6/6/2027	1,136,608	1,036,794
225,000	Bausch Health Cos Inc	5.00	2/15/2029	116,875	85,500
100,000	P&L Development LLC / PLD Finance Corp	7.75	11/15/2025	97,891	73,000
175,000	Wolverine World Wide Inc	4.00	8/15/2029	159,688	129,719
125,000	Eldorado Gold Corp	6.25	9/1/2029	125,000	107,914
25,000	Western Midstream Operating LP	3.95	6/1/2025	22,828	23,993
55,000	AMN Healthcare Inc	4.63	10/1/2027	55,121	49,706
75,000	Brookfield Residential Properties Inc /	6.25	9/15/2027	77,594	67,524
155,000	Park Intermediate Holdings LLC / PK Dome	7.50	6/1/2025	158,601	154,768
100,000	Park Intermediate Holdings LLC / PK Dome	5.88	10/1/2028	92,900	91,380
150,000	Park River Holdings Inc	5.63	2/1/2029	146,146	114,371
225,000	LBM Acquisition LLC	6.25	1/15/2029	218,224	184,500
100,000	Foundation Building Materials Inc	6.00	3/1/2029	91,521	83,225
150,000	Hilcorp Energy I LP / Hilcorp Finance Co	5.75	2/1/2029	148,623	135,449
25,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	2/1/2031	25,000	21,995
296,866	Digicel International Finance Ltd/Digice	8.75	5/25/2024	264,882	267,179
238,669	Digicel International Finance Ltd/Digice	8.00	12/31/2026	233,119	10,740
31,050	Digicel International Finance Ltd/Digice	6.00	12/31/2025	18,765	21,580
50,000	Brookfield Residential Properties Inc /	5.00	6/15/2029	50,219	41,154
170,000	Graham Packaging Co Inc	7.13	8/15/2028	173,034	142,418
25,000	Tempur Sealy International Inc	4.00	4/15/2029	24,969	20,865
50,000	OI European Group BV	4.75	2/15/2030	50,000	43,493

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
150,000	Roller Bearing Co of America Inc	4.38	10/15/2029	150,807	129,024
125,000	RegionalCare Hospital Partners Holdings	9.75	12/1/2026	130,939	121,014
200,000	Organon & Co / Organon Foreign Debt Co-I	5.13	4/30/2031	200,000	160,271
45,000	Hecla Mining Co	7.25	2/15/2028	46,527	43,537
50,000	Bombardier Inc	7.13	6/15/2026	50,000	48,443
25,000	Tempo Acquisition LLC / Tempo Acquisitio	5.75	6/1/2025	25,000	24,407
150,000	Alta Equipment Group Inc	5.63	4/15/2026	150,699	138,188
175,000	Ashland Inc	6.88	5/15/2043	190,531	167,615
925,000	Brookfield Residential Properties Inc /	4.88	2/15/2030	791,813	752,284
39,000	JELD-WEN Inc	4.63	12/15/2025	35,425	37,447
150,000	HCA Inc	7.05	12/1/2027	181,875	153,875
675,000	Mattamy Group Corp	5.25	12/15/2027	704,688	616,026
75,000	Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	78,208	71,949
200,000	Iliad Holding SASU	7.00	10/15/2028	200,000	182,055
40,000	Rackspace Technology Global Inc	5.38	12/1/2028	39,458	13,414
25,000	Boxer Parent Co Inc	7.13	10/2/2025	25,000	24,875
475,000	Calpine Corp	4.63	2/1/2029	465,813	397,745
400,000	ARD Finance SA	6.50	6/30/2027	420,472	301,776
270,000	CMG Media Corp	8.88	12/15/2027	259,669	211,334
125,000	Post Holdings Inc	4.50	9/15/2031	121,680	104,037
265,000	OneMain Finance Corp	7.13	3/15/2026	291,840	259,536
200,000	Sprint LLC	7.13	6/15/2024	229,688	201,217
82,000	Adtalem Global Education Inc	5.50	3/1/2028	78,125	75,101
125,000	CNX Resources Corp	7.25	3/14/2027	105,297	123,348
499,000	Diversified Healthcare Trust	9.75	6/15/2025	549,608	480,385
125,000	Hilton Domestic Operating Co Inc	3.63	2/15/2032	123,905	100,775
100,000	Hilton Domestic Operating Co Inc	4.00	5/1/2031	86,422	84,068
220,000	Sprint Capital Corp	6.88	11/15/2028	233,040	227,149
100,000	AdaptHealth LLC	5.13	3/1/2030	91,563	77,438
100,000	SRS Distribution Inc	6.00	12/1/2029	91,000	84,000
25,000	Hertz Corp/The	4.63	12/1/2026	25,000	22,156
75,000	Beazer Homes USA Inc	7.25	10/15/2029	77,438	70,374
475,000	CSC Holdings LLC	5.38	2/1/2028	481,520	386,703
75,000	Comstock Resources Inc	6.75	3/1/2029	76,469	68,992
75,000	Intelligent Packaging Holdco Issuer LP	9.00	1/15/2026	74,250	62,094
111,000	Nabors Industries Inc	5.75	2/1/2025	87,348	108,641
250,000	TransDigm Inc	5.50	11/15/2027	254,247	234,087
72,000	At Home Group Inc	7.13	7/15/2029	69,282	19,440
100,000	OneMain Finance Corp	6.63	1/15/2028	98,982	92,267
100,000	CCO Holdings LLC / CCO Holdings Capital	4.50	6/1/2033	100,531	76,514
75,000	Navient Corp	5.50	3/15/2029	75,000	63,001
75,000	Viking Ocean Cruises Ship VII Ltd	5.63	2/15/2029	68,563	67,875
150,000	Mattel Inc	3.38	4/1/2026	150,000	138,705
825,000	United Rentals North America Inc	5.25	1/15/2030	867,896	763,049
200,000	White Cap Buyer LLC	6.88	10/15/2028	188,168	176,762
720,000	Calpine Corp	5.00	2/1/2031	729,201	582,185
50,000	Go Daddy Operating Co LLC / GD Finance C	3.50	3/1/2029	50,000	42,068
15,000	Avient Corp	5.75	5/15/2025	15,603	14,727
50,000	Griffon Corp	5.75	3/1/2028	48,226	45,388
25,000	Chesapeake Energy Corp	5.50	2/1/2026	25,000	24,191
75,000	Gray Television Inc	7.00	5/15/2027	81,943	64,500
25,000	Level 3 Financing Inc	3.75	7/15/2029	25,000	13,974
100,000	KB Home	6.88	6/15/2027	109,321	100,006
77,000	Standard Industries Inc/NJ	4.75	1/15/2028	76,600	69,453
25,000	Forestar Group Inc	3.85	5/15/2026	25,000	22,692
100,000	Energizer Holdings Inc	4.75	6/15/2028	89,280	86,368
125,000	Energizer Holdings Inc	4.38	3/31/2029	109,719	104,319
25,000	Dana Inc	4.25	9/1/2030	25,000	20,065
50,000	Valvoline Inc	3.63	6/15/2031	49,594	38,738
25,000	CDW LLC / CDW Finance Corp	3.25	2/15/2029	25,000	21,317
425,000	Endeavor Energy Resources LP / EER Finan	5.75	1/30/2028	442,877	410,110
290,000	VICI Properties LP / VICI Note Co Inc	4.25	12/1/2026	300,826	270,208
25,000	Univision Communications Inc	4.50	5/1/2029	25,000	20,356
150,000	American Airlines Inc	11.75	7/15/2025	177,688	161,249
550,000	Bausch Health Cos Inc	6.25	2/15/2029	412,348	217,250
75,000	NRG Energy Inc	5.75	1/15/2028	79,813	70,320
215,000	Radiate Holdco LLC / Radiate Finance Inc	4.50	9/15/2026	211,378	163,328
150,000	NRG Energy Inc	5.25	6/15/2029	158,295	132,414
25,000	Antero Midstream Partners LP / Antero Mi	7.88	5/15/2026	27,438	25,178
70,000	Tronox Inc	4.63	3/15/2029	68,913	56,490
113,000	Antero Resources Corp	7.63	2/1/2029	117,128	114,521
75,000	Avis Budget Car Rental LLC / Avis Budget	4.75	4/1/2028	72,313	65,716
250,000	Suburban Propane Partners LP/Suburban En	5.00	6/1/2031	232,443	208,683
150,000	Kraft Heinz Foods Co	4.38	6/1/2046	166,875	116,886
550,000	Amsted Industries Inc	5.63	7/1/2027	580,890	518,382
155,000	GrafTech Finance Inc	4.63	12/15/2028	155,336	119,861
850,000	Tallgrass Energy Partners LP / Tallgrass	7.50	10/1/2025	867,625	847,675

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
550,000	Tallgrass Energy Partners LP / Tallgrass	5.50	1/15/2028	529,988	500,500
75,000	Tallgrass Energy Partners LP / Tallgrass	6.00	12/31/2030	71,814	66,203
100,000	Cornerstone Building Brands Inc	6.13	1/15/2029	98,875	75,809
50,000	TransDigm Inc	6.25	3/15/2026	51,875	49,129
200,000	eG Global Finance PLC	8.50	10/30/2025	200,000	196,835
60,000	Sprint LLC	7.63	2/15/2025	65,118	60,879
525,000	Calpine Corp	5.13	3/15/2028	523,540	467,480
150,000	Fortress Transportation and Infrastructu	5.50	5/1/2028	149,313	135,988
105,000	Nationstar Mortgage Holdings Inc	5.50	8/15/2028	105,000	92,617
65,000	Global Partners LP / GLP Finance Corp	7.00	8/1/2027	65,000	63,342
425,000	Century Communities Inc	6.75	6/1/2027	441,735	417,653
200,000	Ardagh Packaging Finance PLC / Ardagh Ho	5.25	8/15/2027	192,500	166,899
25,000	Patrick Industries Inc	4.75	5/1/2029	25,000	20,875
500,000	OneMain Finance Corp	6.88	3/15/2025	517,500	496,036
800,000	Hunt Cos Inc	5.25	4/15/2029	797,813	628,323
55,000	Zayo Group Holdings Inc	6.13	3/1/2028	52,352	35,350
225,000	STL Holding Co LLC	7.50	2/15/2026	223,093	208,051
325,000	Black Knight InfoServ LLC	3.63	9/1/2028	310,781	292,240
50,000	Dana Inc	4.50	2/15/2032	50,000	38,704
75,000	Gap Inc/The	3.63	10/1/2029	60,144	55,502
25,000	ASP Unifrax Holdings Inc	7.50	9/30/2029	25,000	13,588
325,000	Medline Borrower LP	3.88	4/1/2029	322,145	274,762
950,000	Dana Inc	5.38	11/15/2027	954,838	878,886
200,000	Southwestern Energy Co	4.75	2/1/2032	180,969	171,658
2,530,000	Kraft Heinz Foods Co	5.50	6/1/2050	2,833,600	2,306,377
125,000	Hudbay Minerals Inc	4.50	4/1/2026	125,312	116,947
375,000	Gray Television Inc	5.88	7/15/2026	357,005	336,930
90,000	Chemours Co/The	4.63	11/15/2029	88,515	72,401
225,000	CSC Holdings LLC	4.13	12/1/2030	225,000	159,236
150,000	Hudbay Minerals Inc	6.13	4/1/2029	150,575	138,788
95,000	Venture Global Calcasieu Pass LLC	3.88	8/15/2029	88,689	79,940
25,000	Venture Global Calcasieu Pass LLC	6.25	1/15/2030	24,438	23,847
15,000	Dana Inc	5.63	6/15/2028	15,000	13,730
75,000	Bread Financial Holdings Inc	4.75	12/15/2024	74,861	72,688
250,000	Vistra Operations Co LLC	4.38	5/1/2029	232,938	214,908
106,000	Univision Communications Inc	5.13	2/15/2025	103,212	103,315
100,000	Allison Transmission Inc	5.88	6/1/2029	102,435	94,290
850,000	Vistra Operations Co LLC	5.00	7/31/2027	871,666	781,480
300,000	PennyMac Financial Services Inc	5.38	10/15/2025	285,188	285,201
227,000	HCA Inc	3.50	9/1/2030	213,725	192,048
75,000	CCM Merger Inc	6.38	5/1/2026	79,013	71,735
25,000	Masonite International Corp	3.50	2/15/2030	25,000	20,313
729,000	Boeing Co/The	5.81	5/1/2050	846,847	660,122
150,000	United Rentals North America Inc	3.75	1/15/2032	137,582	121,020
50,000	Pactiv Evergreen Group Issuer LLC / Pact	4.38	10/15/2028	50,000	43,383
300,000	Beazer Homes USA Inc	5.88	10/15/2027	274,691	274,587
310,000	Verscend Escrow Corp	9.75	8/15/2026	321,114	310,054
50,000	OneMain Finance Corp	4.00	9/15/2030	47,938	37,518
25,000	TransDigm Inc	4.63	1/15/2029	25,000	21,834
75,000	NCR Corp	5.13	4/15/2029	71,292	66,079
75,000	Patrick Industries Inc	7.50	10/15/2027	75,000	71,813
25,000	TriMas Corp	4.13	4/15/2029	25,406	21,430
150,000	DaVita Inc	3.75	2/15/2031	136,894	113,964
100,000	Parkland Corp	4.50	10/1/2029	93,688	85,633
250,000	DISH DBS Corp	5.13	6/1/2029	234,037	138,595
25,000	LPL Holdings Inc	4.00	3/15/2029	25,000	21,797
75,000	Diversified Healthcare Trust	4.38	3/1/2031	64,188	51,927
50,000	WESCO Distribution Inc	7.13	6/15/2025	50,000	50,118
975,000	Bombardier Inc	7.88	4/15/2027	954,087	951,353
30,000	Howard Hughes Corp/The	5.38	8/1/2028	30,000	26,432
290,000	Univision Communications Inc	6.63	6/1/2027	287,586	270,085
135,000	New Gold Inc	7.50	7/15/2027	141,606	126,020
25,000	Post Holdings Inc	5.50	12/15/2029	25,875	22,662
12,000	EQM Midstream Partners LP	6.00	7/1/2025	12,000	11,814
105,000	EQM Midstream Partners LP	6.50	7/1/2027	102,253	102,530
250,000	Metis Merger Sub LLC	6.50	5/15/2029	231,781	211,179
150,000	Tenet Healthcare Corp	6.88	11/15/2031	147,125	143,789
250,000	DISH DBS Corp	7.38	7/1/2028	232,844	157,522
875,000	Standard Industries Inc/NJ	4.38	7/15/2030	871,375	724,674
20,000	Venture Global Calcasieu Pass LLC	4.13	8/15/2031	20,000	16,412
100,000	Ascent Resources Utica Holdings LLC / AR	7.00	11/1/2026	79,950	97,667
138,000	Boeing Co/The	5.93	5/1/2060	147,069	123,913
55,000	AdaptHealth LLC	6.13	8/1/2028	56,906	47,474
175,000	NESCO Holdings II Inc	5.50	4/15/2029	175,721	153,563
1,100,000	Bausch Health Cos Inc	5.00	1/30/2028	1,113,875	447,931
75,000	Precision Drilling Corp	7.13	1/15/2026	72,750	74,266
175,000	Taylor Morrison Communities Inc	5.88	6/15/2027	180,531	166,369

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
285,000	Taylor Morrison Communities Inc	5.13	8/1/2030	281,531	249,019
275,000	Adient Global Holdings Ltd	4.88	8/15/2026	217,250	259,364
125,000	GFL Environmental Inc	4.00	8/1/2028	124,150	109,221
25,000	Western Midstream Operating LP	4.05	2/1/2030	22,375	21,852
50,000	NCR Corp	5.00	10/1/2028	50,000	44,755
25,000	TopBuild Corp	4.13	2/15/2032	25,000	20,296
200,000	BroadStreet Partners Inc	5.88	4/15/2029	193,149	176,464
150,000	Sunoco LP / Sunoco Finance Corp	4.50	5/15/2029	149,696	131,652
125,000	APi Group DE Inc	4.75	10/15/2029	125,507	109,372
50,000	AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/2026	53,250	48,096
120,000	AmeriGas Partners LP / AmeriGas Finance	5.75	5/20/2027	126,300	112,482
125,000	ACCO Brands Corp	4.25	3/15/2029	121,281	104,595
195,000	WESCO Distribution Inc	7.25	6/15/2028	210,972	195,946
675,000	CITGO Petroleum Corp	7.00	6/15/2025	670,830	664,961
75,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	4/1/2030	71,250	61,395
225,000	Cheniere Energy Inc	4.63	10/15/2028	225,000	206,877
550,000	Pilgrim's Pride Corp	5.88	9/30/2027	586,438	558,003
80,000	Amsted Industries Inc	4.63	5/15/2030	80,300	67,739
625,000	Sally Holdings LLC / Sally Capital Inc	5.63	12/1/2025	610,252	609,087
75,000	TopBuild Corp	3.63	3/15/2029	74,563	63,878
175,000	Rockies Express Pipeline LLC	6.88	4/15/2040	194,297	153,423
315,000	CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/2031	320,538	250,752
125,000	PM General Purchaser LLC	9.50	10/1/2028	131,313	116,213
50,000	Bausch Health Cos Inc	5.25	1/30/2030	47,281	18,770
700,000	Howard Hughes Corp/The	4.13	2/1/2029	697,156	560,000
150,000	Prime Healthcare Services Inc	7.25	11/1/2025	154,250	138,695
107,000	Big River Steel LLC / BRS Finance Corp	6.63	1/31/2029	109,091	105,720
30,000	Standard Industries Inc/NJ	5.00	2/15/2027	29,850	27,809
75,000	Terex Corp	5.00	5/15/2029	72,975	67,164
1,150,000	Suburban Propane Partners LP/Suburban En	5.88	3/1/2027	1,156,625	1,098,250
150,000	MPH Acquisition Holdings LLC	5.50	9/1/2028	144,550	127,387
50,000	Tri Pointe Homes Inc	5.70	6/15/2028	52,750	45,879
50,000	NCR Corp	5.25	10/1/2030	51,438	43,089
50,000	At Home Group Inc	4.88	7/15/2028	50,000	21,250
50,000	American Axle & Manufacturing Inc	6.25	3/15/2026	49,713	48,498
50,000	Kontoor Brands Inc	4.13	11/15/2029	50,000	41,316
125,000	Forestar Group Inc	5.00	3/1/2028	116,000	112,218
125,000	Smyrna Ready Mix Concrete LLC	6.00	11/1/2028	127,474	115,433
100,000	Likewize Corp	9.75	10/15/2025	104,913	99,026
25,000	Precision Drilling Corp	6.88	1/15/2029	24,813	23,680
110,000	United Airlines Inc	4.63	4/15/2029	110,000	94,548
25,000	News Corp	3.88	5/15/2029	25,000	21,500
50,000	Gartner Inc	3.63	6/15/2029	50,000	42,774
100,000	Parkland Corp	4.63	5/1/2030	92,688	85,248
25,000	Gartner Inc	3.75	10/1/2030	25,000	20,980
225,000	Intelligent Packaging Ltd Finco Inc / In	6.00	9/15/2028	228,141	196,658
1,200,000	CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/2029	1,276,553	1,076,650
44,000	Owens-Brockway Glass Container Inc	6.63	5/13/2027	45,562	42,895
575,000	MPT Operating Partnership LP / MPT Finan	3.50	3/15/2031	566,976	359,070
450,000	Brinker International Inc	5.00	10/1/2024	470,250	438,829
75,000	Citigroup Inc	3.88	12/29/2049	75,000	64,001
125,000	CNX Midstream Partners LP	4.75	4/15/2030	111,250	104,049
960,000	Allied Universal Holdco LLC / Allied Uni	6.63	7/15/2026	1,008,840	909,638
1,075,000	Ford Motor Co	4.75	1/15/2043	997,603	784,687
325,000	LifePoint Health Inc	5.38	1/15/2029	242,721	226,889
104,000	Kraft Heinz Foods Co	5.00	7/15/2035	120,857	96,412
175,000	Ashton Woods USA LLC / Ashton Woods Fina	4.63	8/1/2029	158,331	147,676
25,000	Albertsons Cos Inc / Safeway Inc / New A	4.63	1/15/2027	25,688	23,605
145,000	Albertsons Cos Inc / Safeway Inc / New A	3.50	3/15/2029	144,092	123,625
225,000	Gap Inc/The	3.88	10/1/2031	219,248	158,089
7,000	Masonite International Corp	5.38	2/1/2028	7,066	6,511
200,000	Post Holdings Inc	4.63	4/15/2030	199,348	171,256
25,000	ASP Unifrax Holdings Inc	5.25	9/30/2028	25,000	17,804
100,000	Nabors Industries Ltd	7.25	1/15/2026	92,781	96,625
50,000	VICI Properties LP / VICI Note Co Inc	4.63	12/1/2029	50,850	44,353
545,000	B&G Foods Inc	5.25	9/15/2027	539,869	456,422
200,000	Cablevision Lightpath LLC	5.63	9/15/2028	210,000	153,487
105,000	PG&E Corp	5.25	7/1/2030	104,232	91,251
125,000	Superior Plus LP / Superior General Part	4.50	3/15/2029	124,844	108,626
25,000	Century Communities Inc	3.88	8/15/2029	22,878	20,685
100,000	Cheniere Energy Partners LP	4.00	3/1/2031	100,000	85,494
75,000	LD Holdings Group LLC	6.13	4/1/2028	73,734	47,250
25,000	EQT Corp	5.00	1/15/2029	25,000	23,500
46,000	Occidental Petroleum Corp	7.88	9/15/2031	59,059	49,777
450,000	DaVita Inc	4.63	6/1/2030	438,192	369,505
50,000	CrownRock LP / CrownRock Finance Inc	5.63	10/15/2025	49,165	49,198
25,000	CrownRock LP / CrownRock Finance Inc	5.00	5/1/2029	25,000	23,424

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
100,000	Sensata Technologies Inc	3.75	2/15/2031	97,065	80,933
100,000	LFS Topco LLC	5.88	10/15/2026	99,406	85,663
225,000	LCM Investments Holdings II LLC	4.88	5/1/2029	213,800	191,296
25,000	Transocean Inc	8.00	2/1/2027	25,000	24,063
100,000	Viavi Solutions Inc	3.75	10/1/2029	99,382	81,290
135,000	SK Invictus Intermediate II Sarl	5.00	10/30/2029	119,944	108,193
325,000	Nationstar Mortgage Holdings Inc	5.13	12/15/2030	314,347	263,876
175,000	Novelis Corp	3.88	8/15/2031	174,462	139,752
1,108,000	Nationstar Mortgage Holdings Inc	6.00	1/15/2027	1,068,858	1,046,974
150,000	Standard Industries Inc/NJ	3.38	1/15/2031	137,065	115,947
50,000	Hawaiian Brand Intellectual Property Ltd	5.75	1/20/2026	49,725	44,993
50,000	LABL Inc	8.25	11/1/2029	48,917	40,813
125,000	MPT Operating Partnership LP / MPT Finan	5.00	10/15/2027	113,402	96,865
50,000	Titan International Inc	7.00	4/30/2028	51,000	46,730
275,000	SWF Escrow Issuer Corp	6.50	10/1/2029	261,563	175,918
400,000	CSC Holdings LLC	5.75	1/15/2030	384,500	224,118
50,000	Kronos Acquisition Holdings Inc / KIK Cu	7.00	12/31/2027	48,125	43,125
25,000	NRG Energy Inc	3.38	2/15/2029	22,031	20,235
225,000	Viasat Inc	5.63	9/15/2025	218,606	207,844
225,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	11/1/2028	226,570	210,986
175,000	Diversified Healthcare Trust	4.75	2/15/2028	173,724	127,594
200,000	Jefferies Finance LLC / JFIN Co-Issuer C	5.00	8/15/2028	200,000	168,401
200,000	Viking Cruises Ltd	5.88	9/15/2027	187,313	182,540
100,000	Nabors Industries Ltd	7.50	1/15/2028	92,125	92,449
300,000	Radiate Holdco LLC / Radiate Finance Inc	6.50	9/15/2028	213,306	157,500
50,000	Comstock Resources Inc	5.88	1/15/2030	50,000	43,282
225,000	Antero Midstream Partners LP / Antero Mi	5.75	1/15/2028	219,298	212,225
175,000	Mattamy Group Corp	4.63	3/1/2030	159,438	148,939
159,000	Kraft Heinz Foods Co	5.00	6/4/2042	154,756	137,705
100,000	AdaptHealth LLC	4.63	8/1/2029	98,466	76,751
125,000	GFL Environmental Inc	4.38	8/15/2029	115,000	108,576
25,000	M/I Homes Inc	4.95	2/1/2028	24,969	22,531
50,000	Aethon United BR LP / Aethon United Fina	8.25	2/15/2026	50,000	49,606
420,000	DISH DBS Corp	7.75	7/1/2026	426,191	315,000
75,000	KB Home	4.80	11/15/2029	70,188	66,000
100,000	Camelot Finance SA	4.50	11/1/2026	98,829	92,319
150,000	Scotts Miracle-Gro Co/The	4.00	4/1/2031	138,201	114,605
25,000	BCPE Ulysses Intermediate Inc	7.75	4/1/2027	21,938	21,772
75,000	Level 3 Financing Inc	4.63	9/15/2027	60,237	53,938
25,000	Chart Industries Inc	9.50	1/1/2031	24,487	26,570
82,398	TPC Group Inc	13.00	12/16/2027	75,845	82,124
100,000	Bausch Health Cos Inc	9.00	12/15/2025	59,500	90,963
25,000	Commercial Metals Co	4.13	1/15/2030	25,000	21,764
25,000	Ascent Resources Utica Holdings LLC / AR	9.00	11/1/2027	30,313	31,500
80,000	Ascent Resources Utica Holdings LLC / AR	8.25	12/31/2028	80,804	79,167
200,000	VZ Secured Financing BV	5.00	1/15/2032	198,060	157,111
100,000	Realogy Group LLC / Realogy Co-Issuer Co	5.25	4/15/2030	96,594	69,413
25,000	Graphic Packaging International LLC	4.13	8/15/2024	24,063	24,440
25,000	Park River Holdings Inc	6.75	8/1/2029	17,250	19,813
100,000	Iris Holding Inc	10.00	12/15/2028	82,625	78,330
200,000	Allied Universal Holdco LLC/Allied Unive	4.63	6/1/2028	186,660	166,672
200,000	M/I Homes Inc	3.95	2/15/2030	189,209	162,795
50,000	Scotts Miracle-Gro Co/The	4.38	2/1/2032	46,625	37,535
25,000	Commercial Metals Co	4.38	3/15/2032	25,000	20,969
50,000	Camelot Return Merger Sub Inc	8.75	8/1/2028	45,148	48,233
25,000	KB Home	7.25	7/15/2030	25,000	24,558
75,000	MIWD Holdco II LLC / MIWD Finance Corp	5.50	2/1/2030	67,844	61,968
250,000	Fertitta Entertainment LLC / Fertitta En	6.75	1/15/2030	218,875	203,775
100,000	CCO Holdings LLC / CCO Holdings Capital	5.00	2/1/2028	94,330	90,814
200,000	Altice France SA/France	8.13	2/1/2027	212,500	177,359
25,000	EQM Midstream Partners LP	7.50	6/1/2027	25,000	25,050
50,000	EQM Midstream Partners LP	7.50	6/1/2030	49,417	50,212
50,000	Tri Pointe Homes Inc	5.25	6/1/2027	53,563	46,788
50,000	Eco Material Technologies Inc	7.88	1/31/2027	48,500	47,664
150,000	Ascent Resources Utica Holdings LLC / AR	5.88	6/30/2029	139,746	134,882
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	4.00	10/15/2033	19,500	18,880
125,000	Embeckta Corp	5.00	2/15/2030	117,625	97,500
25,000	NRG Energy Inc	3.63	2/15/2031	20,250	18,966
125,000	Herc Holdings Inc	5.50	7/15/2027	126,986	118,207
50,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.00	4/15/2030	50,000	45,083
75,000	Hilcorp Energy I LP / Hilcorp Finance Co	6.25	4/15/2032	75,000	66,686
50,000	Range Resources Corp	4.75	2/15/2030	45,366	44,375
175,000	VistaJet Malta Finance PLC / Vista Manag	6.38	2/1/2030	169,763	135,162
65,000	Nexstar Media Inc	5.63	7/15/2027	67,763	57,845
425,000	Sugarhouse HSP Gaming Prop Mezz LP / Sug	5.88	5/15/2025	400,500	410,125
50,000	Royal Caribbean Cruises Ltd	8.25	1/15/2029	49,333	51,873
675,000	B&G Foods Inc	5.25	4/1/2025	684,948	662,393

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
125,000	Ferrellgas LP / Ferrellgas Finance Corp	5.88	4/1/2029	107,206	112,415
125,000	Realogy Group LLC / Realogy Co-Issuer Co	5.75	1/15/2029	124,229	90,369
150,000	Shea Homes LP / Shea Homes Funding Corp	4.75	2/15/2028	136,594	134,497
175,000	Chart Industries Inc	7.50	1/1/2030	173,179	175,959
25,000	XPO Escrow Sub LLC	7.50	11/15/2027	24,741	25,276
50,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.63	3/1/2029	41,350	41,337
100,000	VistaJet Malta Finance PLC / Vista Manag	7.88	5/1/2027	95,534	86,125
75,000	Level 3 Financing Inc	3.40	3/1/2027	64,844	70,228
50,000	Sunoco LP / Sunoco Finance Corp	4.50	4/30/2030	50,000	43,299
220,000	Intelsat Jackson Holdings SA	6.50	3/15/2030	214,500	195,106
210,000	McAfee Corp	7.38	2/15/2030	199,212	175,811
1,000,000	Huntington Ingalls Industries Inc	3.48	12/1/2027	1,081,540	914,188
275,000	Charter Communications Operating LLC / C	5.38	5/1/2047	328,259	209,556
600,000	Falabella SA	4.38	1/27/2025	647,820	573,343
1,700,000	ING Groep NV	4.63	1/6/2026	1,695,648	1,646,912
850,000	Teck Resources Ltd	5.20	3/1/2042	817,751	694,316
970,000	Bon Secours Mercy Health Inc	2.10	6/1/2031	970,000	760,916
3,850,000	Duke Energy Progress LLC	3.45	3/15/2029	4,008,582	3,490,909
1,000,000	Massachusetts Institute of Technology	3.89	7/1/2116	1,251,970	690,245
150,000	Sun Communities Operating LP	2.30	11/1/2028	149,745	124,490
305,000	Kimco Realty OP LLC	2.25	12/1/2031	303,585	228,938
750,000	UBS Group AG	1.36	1/30/2027	745,170	666,374
572,000	William Carter Co/The	5.63	3/15/2027	588,996	550,121
150,000	Sompo International Holdings Ltd	7.00	7/15/2034	220,782	153,839
250,000	Organon & Co / Organon Foreign Debt Co-I	4.13	4/30/2028	250,000	217,227
185,000	Morgan Stanley	2.70	1/22/2031	193,847	151,258
940,000	Bank of America Corp	2.57	10/20/2032	940,000	722,289
300,000	Virginia Electric and Power Co	6.00	1/15/2036	439,572	299,665
960,000	Virginia Electric and Power Co	6.00	5/15/2037	1,422,961	951,497
2,599,000	Plains All American Pipeline LP / PAA Fi	3.55	12/15/2029	2,198,520	2,234,172
1,540,000	Yale-New Haven Health Services Corp	2.50	7/1/2050	1,539,494	826,052
425,000	Morgan Stanley	3.62	4/1/2031	425,000	366,126
200,000	Aker BP ASA	3.10	7/15/2031	199,620	160,056
470,000	Baylor Scott & White Holdings	1.78	11/15/2030	470,000	364,953
275,000	Texas Eastern Transmission LP	3.50	1/15/2028	294,324	250,992
4,200,000	Interstate Power and Light Co	4.10	9/26/2028	4,189,416	3,927,798
300,000	Goldman Sachs Group Inc/The	6.75	10/1/2037	444,093	303,794
400,000	Canadian National Railway Co	6.20	6/1/2036	623,804	419,251
500,000	Host Hotels & Resorts LP	3.88	4/1/2024	514,135	493,674
500,000	Discover Financial Services	3.75	3/4/2025	499,420	480,107
400,000	Allison Transmission Inc	4.75	10/1/2027	417,000	369,140
365,000	Markel Group Inc	3.35	9/17/2029	389,707	321,122
360,000	Pennsylvania Electric Co	6.15	10/1/2038	473,126	346,593
195,000	Cigna Group/The	2.38	3/15/2031	194,774	155,752
1,179,000	ConocoPhillips Co	4.15	11/15/2034	1,340,319	1,023,854
640,000	MyMichigan Health	3.41	6/1/2050	640,000	410,469
830,000	ERAC USA Finance LLC	6.70	6/1/2034	1,212,738	876,074
715,000	Xcel Energy Inc	6.50	7/1/2036	1,061,532	719,920
500,000	Lincoln National Corp	3.80	3/1/2028	558,525	453,250
750,000	Potomac Electric Power Co	6.50	11/15/2037	1,177,485	783,753
800,000	Broadcom Inc	3.19	11/15/2036	925,440	574,390
448,000	Johns Hopkins University	4.08	7/1/2053	616,081	354,268
1,000,000	Leggett & Platt Inc	4.40	3/15/2029	1,081,670	925,445
1,500,000	AbbVie Inc	3.80	3/15/2025	1,669,200	1,458,075
750,000	Fairfax US Inc	4.88	8/13/2024	836,213	738,700
1,000,000	Societe Generale SA	2.63	10/16/2024	1,051,050	961,116
500,000	Consolidated Edison Co of New York Inc	6.30	8/15/2037	760,510	506,161
420,000	CSC Holdings LLC	3.38	2/15/2031	420,000	286,204
750,000	Lincoln National Corp	6.30	10/9/2037	1,004,093	720,086
650,000	Georgetown University/The	2.94	4/1/2050	651,768	402,114
690,000	Boeing Co/The	3.50	3/1/2039	620,276	492,404
1,000,000	Ventas Realty LP	3.25	10/15/2026	1,029,010	918,403
1,000,000	Texas Health Resources	2.33	11/15/2050	939,325	532,634
1,000,000	Boeing Co/The	2.60	10/30/2025	999,090	934,416
1,000,000	Williams Cos Inc/The	3.75	6/15/2027	1,075,590	929,780
1,300,000	Kaiser Foundation Hospitals	3.27	11/1/2049	1,272,921	870,297
700,000	New York and Presbyterian Hospital/The	3.95	8/1/2119	757,435	456,288
500,000	Yara International ASA	4.75	6/1/2028	590,980	470,533
275,000	Broadstone Net Lease LLC	2.60	9/15/2031	274,494	192,414
780,000	Trustees of the University of Pennsylvan	2.40	10/1/2050	780,000	443,974
200,000	CSC Holdings LLC	5.50	4/15/2027	207,750	171,415
500,000	Hanesbrands Inc	4.88	5/15/2026	515,656	458,380
85,000	PeaceHealth Obligated Group	1.38	11/15/2025	85,000	77,161
1,250,000	OhioHealth Corp	3.04	11/15/2050	1,356,263	812,586
860,000	Cigna Group/The	4.38	10/15/2028	1,020,751	813,741
750,000	WRKCo Inc	3.75	3/15/2025	828,113	728,105
663,000	American Transmission Systems Inc	5.00	9/1/2044	762,117	564,415

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
1,725,000	General Motors Co	6.60	4/1/2036	1,880,187	1,676,355
800,000	Mylan Inc	5.20	4/15/2048	1,053,144	580,608
750,000	Southern Baptist Hospital of Florida Inc	4.86	7/15/2045	923,565	634,015
750,000	Constellation Brands Inc	4.65	11/15/2028	885,143	715,343
844,000	Smith & Nephew PLC	2.03	10/14/2030	813,869	649,753
1,000,000	Barelays PLC	2.65	6/24/2031	1,000,000	773,113
740,000	MultiCare Health System	2.80	8/15/2050	729,925	414,055
450,000	Eastman Chemical Co	7.25	1/15/2024	512,163	451,142
487,409	Delta Air Lines Inc / SkyMiles IP Ltd	4.50	10/20/2025	525,792	473,420
1,000,000	California Institute of Technology	3.65	9/1/2119	1,112,680	612,212
529,000	Public Service Electric and Gas Co	5.50	3/1/2040	599,673	505,319
750,000	Public Service Electric and Gas Co	4.05	5/1/2045	880,928	559,731
173,000	Public Service Electric and Gas Co	5.45	8/1/2053	172,571	164,830
118,000	Public Service Electric and Gas Co	3.80	3/1/2046	97,922	87,413
1,580,000	Children's Hospital of Philadelphia/The	2.70	7/1/2050	1,580,000	937,671
1,200,000	Textron Inc	4.00	3/15/2026	1,274,496	1,152,750
750,000	Diamondback Energy Inc	3.25	12/1/2026	757,005	701,219
975,000	Takeda Pharmaceutical Co Ltd	2.05	3/31/2030	973,089	784,033
1,000,000	Morgan Stanley	4.35	9/8/2026	1,156,440	953,479
750,000	Methodist Hospital/The	2.71	12/1/2050	750,000	437,255
110,000	Puget Energy Inc	2.38	6/15/2028	110,000	94,096
325,000	Pentair Finance Sarl	4.50	7/1/2029	367,049	297,802
355,000	General Motors Co	5.15	4/1/2038	353,459	296,491
440,000	PacifiCorp	5.75	4/1/2037	556,334	416,176
470,000	Duke Energy Carolinas LLC	6.45	10/15/2032	664,956	487,201
560,000	Marriott International Inc/MD	3.50	10/15/2032	555,957	458,192
1,050,000	Campbell Soup Co	2.38	4/24/2030	1,084,692	850,539
590,000	Carlisle Cos Inc	2.20	3/1/2032	587,168	446,927
2,470,000	Morgan Stanley	1.93	4/28/2032	2,470,000	1,834,714
450,000	Ford Motor Credit Co LLC	2.90	2/16/2028	450,000	383,185
4,300,000	Owens Corning	3.95	8/15/2029	4,290,841	3,906,429
1,200,000	Waste Connections Inc	4.25	12/1/2028	1,199,953	1,134,756
355,000	Duke Energy Progress LLC	5.70	4/1/2035	484,980	346,261
600,000	New York and Presbyterian Hospital/The	3.56	8/1/2036	692,514	473,151
625,000	CSX Corp	6.15	5/1/2037	881,149	641,298
650,000	Newmont Corp	5.88	4/1/2035	880,341	641,074
890,000	Children's Health System of Texas	2.51	8/15/2050	890,000	495,337
750,000	Brixmor Operating Partnership LP	4.13	6/15/2026	791,280	706,294
340,000	Piedmont Healthcare Inc	2.04	1/1/2032	340,000	259,604
700,000	University of Southern California	2.95	10/1/2051	700,000	443,121
1,000,000	Nomura Holdings Inc	2.65	1/16/2025	1,045,060	953,968
1,200,000	Goldman Sachs Group Inc/The	2.62	4/22/2032	1,207,404	937,292
760,000	Nomura Holdings Inc	1.65	7/14/2026	760,000	671,569
3,250,000	NSTAR Electric Co	3.25	5/15/2029	3,261,472	2,919,695
1,750,000	Westinghouse Air Brake Technologies Corp	3.20	6/15/2025	1,786,558	1,662,368
1,000,000	Enterprise Products Operating LLC	3.13	7/31/2029	1,073,630	878,539
3,330,000	Bank of America Corp	1.73	7/22/2027	3,349,773	2,950,910
1,000,000	Energy Transfer LP	6.25	4/15/2049	1,199,100	917,521
493,000	NRG Energy Inc	6.63	1/15/2027	519,205	482,919
3,050,000	Avangrid Inc	3.20	4/15/2025	3,143,940	2,990,568
1,050,000	Williams Cos Inc/The	2.60	3/15/2031	1,060,217	836,277
200,000	Suzano Austria GmbH	6.00	1/15/2029	240,660	194,634
325,000	Orlando Health Obligated Group	3.33	10/1/2050	325,000	212,668
312,000	Viartis Inc	3.85	6/22/2040	306,075	203,202
240,000	Enterprise Products Operating LLC	5.95	2/1/2041	314,719	236,315
800,000	Avery Dennison Corp	4.88	12/6/2028	953,112	770,602
290,000	ERAC USA Finance LLC	7.00	10/15/2037	377,175	313,867
900,000	Cantor Fitzgerald LP	4.88	5/1/2024	977,463	886,905
750,000	Mid-Atlantic Interstate Transmission LLC	4.10	5/15/2028	852,255	697,939
165,000	Tractor Supply Co	1.75	11/1/2030	163,142	125,353
731,000	PacifiCorp	6.25	10/15/2037	1,063,691	727,065
1,035,000	BAE Systems PLC	3.40	4/15/2030	1,125,024	901,257
1,550,000	Vistra Operations Co LLC	5.50	9/1/2026	1,597,555	1,478,066
750,000	Graphic Packaging International LLC	0.82	4/15/2024	750,000	727,008
200,000	Children's Hospital Corp/The	2.59	2/1/2050	200,000	114,706
760,000	ONEOK Partners LP	6.65	10/1/2036	873,552	754,345
808,000	Mayo Clinic	4.00	11/15/2047	982,463	645,130
960,000	Hackensack Meridian Health Inc	2.68	9/1/2041	960,000	630,009
1,200,000	BayCare Health System Inc	3.83	11/15/2050	1,554,888	887,411
650,000	Cleveland Electric Illuminating Co/The	5.95	12/15/2036	803,181	614,216
970,000	Perusahaan Perseroan PT Perusahaan	4.13	5/15/2027	1,081,550	911,994
1,793,000	Kinross Gold Corp	4.50	7/15/2027	2,007,106	1,707,777
750,000	Ontario Teachers' Cadillac Fairview Prop	3.88	3/20/2027	829,823	689,282
500,000	Eversource Energy	1.40	8/15/2026	499,445	443,290
1,085,000	ERAC USA Finance LLC	3.30	12/1/2026	1,105,290	1,005,946
1,100,000	Continental Resources Inc/OK	3.80	6/1/2024	1,027,224	1,082,270
890,000	IHC Health Services Inc	4.13	5/15/2048	1,152,132	713,655

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
710,000	Lockheed Martin Corp	6.15	9/1/2036	1,107,458	744,782
1,180,000	San Diego Gas & Electric Co	5.35	5/15/2035	1,427,743	1,103,265
500,000	Cleveland Clinic Foundation/The	4.86	1/1/2114	666,840	406,967
665,000	Verizon Communications Inc	2.55	3/21/2031	583,966	529,496
405,000	Sumitomo Mitsui Financial Group Inc	1.90	9/17/2028	405,000	334,251
300,000	Helmerich & Payne Inc	2.90	9/29/2031	299,301	237,266
500,000	DCP Midstream Operating LP	5.38	7/15/2025	502,040	493,255
3,000,000	T-Mobile USA Inc	3.88	4/15/2030	3,152,160	2,657,913
170,000	Kimco Realty OP LLC	4.60	2/1/2033	169,031	150,716
1,150,000	Yamana Gold Inc	2.63	8/15/2031	1,145,704	882,417
490,000	VICI Properties LP	4.75	2/15/2028	489,667	458,282
499,000	Owens Corning	3.88	6/1/2030	507,847	440,794
300,000	VICI Properties LP / VICI Note Co Inc	3.75	2/15/2027	295,875	272,224
225,000	American Axle & Manufacturing Inc	6.50	4/1/2027	203,906	213,622
450,000	Rockies Express Pipeline LLC	3.60	5/15/2025	437,378	424,730
1,790,000	Goldman Sachs Group Inc/The	3.85	1/26/2027	1,793,258	1,678,850
300,000	Welltower OP LLC	4.25	4/15/2028	274,320	279,483
80,000	Targa Resources Corp	4.20	2/1/2033	79,852	68,023
4,350,000	Enel Finance International NV	2.65	9/10/2024	4,641,494	4,292,995
265,000	UnitedHealth Group Inc	3.25	5/15/2051	260,739	174,147
2,000,000	Mars Inc	3.88	4/1/2039	2,255,400	1,588,007
5,000,000	Chevron Corp	1.55	5/11/2025	5,001,536	4,704,331
4,400,000	Alphabet Inc	0.45	8/15/2025	4,395,644	4,121,512
3,500,000	LG Chem Ltd	3.63	4/15/2029	3,622,465	3,159,628
3,500,000	Wells Fargo & Co	0.81	5/19/2025	3,512,985	3,398,925
140,000	Wells Fargo & Co	4.61	4/25/2053	139,147	109,611
5,700,000	Metropolitan Life Global Funding I	0.95	7/2/2025	5,690,025	5,328,790
4,200,000	Canadian Imperial Bank of Commerce	0.95	10/23/2025	4,198,362	3,807,956
3,450,000	Newmont Corp	4.88	3/15/2042	4,219,316	2,951,240
4,350,000	Morgan Stanley	0.86	10/21/2025	4,375,491	4,152,489
3,350,000	WK Kellogg Foundation Trust	2.44	10/1/2050	3,350,000	1,890,909
1,785,000	Ford Foundation/The	2.42	6/1/2050	1,720,190	1,037,964
3,500,000	Aflac Inc	1.13	3/15/2026	3,499,213	3,204,221
5,900,000	Visa Inc	0.75	8/15/2027	5,893,569	5,039,909
1,058,000	AT&T Inc	3.55	9/15/2055	902,674	647,663
2,720,000	New York Life Insurance Co	5.88	5/15/2033	2,677,797	2,699,811
4,230,000	AES Corp/The	1.38	1/15/2026	4,227,674	3,766,875
2,047,000	Morgan Stanley	5.60	3/24/2051	3,045,640	1,917,804
3,631,000	Royalty Pharma PLC	3.55	9/2/2050	3,768,182	2,219,265
4,250,000	Walmart Inc	1.80	9/22/2031	4,234,913	3,344,829
3,400,000	Deutsche Bank AG/New York NY	1.69	3/19/2026	3,441,378	3,079,305
3,350,000	Devon Energy Corp	5.85	12/15/2025	3,756,958	3,332,961
3,700,000	Hyundai Capital Services Inc	1.25	2/8/2026	3,683,424	3,388,023
4,125,000	Public Service Co of Colorado	3.70	6/15/2028	4,116,131	3,800,477
1,752,000	Devon Energy Corp	5.25	10/15/2027	1,863,690	1,706,718
4,450,000	PNC Financial Services Group Inc/The	2.20	11/1/2024	4,448,532	4,300,382
4,370,000	Truist Financial Corp	1.27	3/2/2027	4,370,000	3,963,168
4,140,000	Dell International LLC / EMC Corp	6.02	6/15/2026	4,728,168	4,156,142
3,300,000	Seattle Children's Hospital	2.72	10/1/2050	3,300,000	1,939,994
4,300,000	Pfizer Inc	1.75	8/18/2031	4,285,300	3,331,815
3,500,000	Equitable Financial Life Global Funding	1.30	7/12/2026	3,498,005	3,140,598
2,540,000	Coca-Cola Femsas SAB de CV	1.85	9/1/2032	2,529,942	1,889,684
4,250,000	John D and Catherine T MacArthur Foundat	1.30	12/1/2030	4,250,000	3,169,239
4,350,000	National Bank of Canada	0.55	11/15/2024	4,343,823	4,323,098
4,250,000	Apple Inc	3.00	6/20/2027	4,777,680	3,959,071
3,050,000	Starbucks Corp	2.45	6/15/2026	3,031,267	2,823,464
3,400,000	NextEra Energy Capital Holdings Inc	1.90	6/15/2028	3,209,056	2,876,922
3,500,000	Dominion Energy Inc	2.25	8/15/2031	3,279,990	2,706,992
3,100,000	Goldman Sachs Group Inc/The	4.39	6/15/2027	3,101,420	3,006,487
3,330,000	American Express Co	4.05	5/3/2029	3,323,773	3,099,250
3,450,000	Centene Corp	3.00	10/15/2030	3,346,500	2,782,805
3,600,000	Citigroup Inc	0.78	10/30/2024	3,425,580	3,552,542
2,650,000	Genuine Parts Co	1.75	2/1/2025	2,581,237	2,490,397
3,481,000	AbbVie Inc	4.25	11/21/2049	3,512,623	2,755,775
5,100,000	Georgia-Pacific LLC	0.63	5/15/2024	4,767,429	4,903,370
3,400,000	Targa Resources Partners LP / Targa Reso	4.00	1/15/2032	3,391,500	2,861,032
4,099,000	CVS Health Corp	5.05	3/25/2048	4,465,470	3,405,635
3,300,000	Mitsubishi UFJ Financial Group Inc	5.13	7/20/2033	3,326,202	3,089,423
3,350,000	NTT Finance Corp	4.37	7/27/2027	3,365,813	3,259,038
3,400,000	Honda Motor Co Ltd	2.97	3/10/2032	3,406,333	2,862,049
4,150,000	State Street Corp	5.75	11/4/2026	4,150,000	4,135,418
3,300,000	PayPal Holdings Inc	5.05	6/1/2052	3,356,529	2,983,003
3,400,000	Oracle Corp	3.60	4/1/2050	2,780,792	2,199,299
1,000,000	Exxon Mobil Corp	3.04	3/1/2026	1,012,110	1,012,110
2,000,000	Sumitomo Mitsui Trust Bank Ltd	2.80	3/10/2027	1,998,140	1,907,343
265,000	Verizon Communications Inc	4.00	3/22/2050	262,150	189,858
39,000	Plains All American Pipeline LP / PAA Fi	5.15	6/1/2042	38,506	30,856

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
68,000	Plains All American Pipeline LP / PAA Fi	4.30	1/31/2043	59,717	48,317
167,000	Conopco Inc	6.63	4/15/2028	223,728	174,766
152,000	Union Pacific Corp	3.88	2/1/2055	159,604	109,373
265,000	Cigna Group/The	3.20	3/15/2040	261,171	186,226
233,000	Verizon Communications Inc	3.85	11/1/2042	197,138	172,195
288,000	Sysco Corp	6.60	4/1/2050	289,371	297,317
318,000	Washington Gas Light Co	3.65	9/15/2049	312,515	211,986
100,000	DT Midstream Inc	4.13	6/15/2029	100,139	86,504
100,000	MPH Acquisition Holdings LLC	5.75	11/1/2028	99,088	75,050
794,000	Comcast Corp	4.00	11/1/2049	781,425	589,186
100,000	Weekley Homes LLC / Weekley Finance Corp	4.88	9/15/2028	100,416	86,785
211,000	Dell International LLC / EMC Corp	3.38	12/15/2041	206,697	141,588
91,000	Mississippi Power Co	4.75	10/15/2041	91,549	70,997
265,000	Lowe's Cos Inc	3.00	10/15/2050	259,574	156,497
100,000	Primo Water Holdings Inc	4.38	4/30/2029	99,275	85,500
500,000	Shire Acquisitions Investments Ireland D	3.20	9/23/2026	466,740	466,910
879,000	Duke Energy Carolinas LLC	4.25	12/15/2041	949,902	703,426
200,000	Roche Holdings Inc	2.61	12/13/2051	200,000	119,629
455,000	WRKCo Inc	3.00	6/15/2033	460,366	356,278
248,000	Bank of America Corp	2.69	4/22/2032	220,161	194,913
500,000	PacifiCorp	6.10	8/1/2036	704,355	492,663
334,000	Mosaic Co/The	5.45	11/15/2033	362,522	313,830
100,000	Chord Energy Corp	6.38	6/1/2026	101,435	98,052
371,000	Verizon Communications Inc	3.70	3/22/2061	361,657	236,088
100,000	Consensus Cloud Solutions Inc	6.50	10/15/2028	100,661	85,224
500,000	Oracle Corp	3.85	7/15/2036	486,073	395,330
529,000	Oracle Corp	3.85	4/1/2060	595,437	336,400
111,000	Essential Utilities Inc	4.28	5/1/2049	109,978	81,406
100,000	Delek Logistics Partners LP / Delek Logi	6.75	5/15/2025	100,740	98,007
529,000	Morgan Stanley	4.38	1/22/2047	522,444	418,425
265,000	JPMorgan Chase & Co	4.95	6/1/2045	293,780	226,551
265,000	Intercontinental Exchange Inc	2.65	9/15/2040	259,399	173,077
741,000	Texas Instruments Inc	3.88	3/15/2039	764,529	612,131
1,058,000	AT&T Inc	3.80	12/1/2057	972,757	670,270
423,000	Cargill Inc	3.88	5/23/2049	413,323	310,542
265,000	Marathon Petroleum Corp	5.85	12/15/2045	239,094	232,523
350,000	Amazon.com Inc	3.88	8/22/2037	435,134	298,773
555,000	Public Service Co of Colorado	3.55	6/15/2046	451,364	361,140
42,000	Bristol-Myers Squibb Co	2.55	11/13/2050	39,541	23,987
100,000	Archrock Partners LP / Archrock Partners	6.25	4/1/2028	101,511	93,102
353,000	International Business Machines Corp	2.85	5/15/2040	356,291	238,055
100,000	Global Infrastructure Solutions Inc	5.63	6/1/2029	101,143	82,424
65,000	Freedom Mortgage Corp	8.25	4/15/2025	63,665	65,013
100,000	PECF USS Intermediate Holding III Corp	8.00	11/15/2029	101,411	54,250
529,000	Apple Inc	2.65	5/11/2050	528,026	323,979
100,000	Southwestern Energy Co	5.38	2/1/2029	93,450	92,099
100,000	Crestwood Midstream Partners LP / Crestw	5.75	4/1/2025	98,203	98,374
700,000	Johnson & Johnson	3.63	3/3/2037	832,050	589,910
100,000	ADT Security Corp/The	4.13	8/1/2029	100,000	84,551
100,000	PGT Innovations Inc	4.38	10/1/2029	99,460	92,208
529,000	NVIDIA Corp	3.50	4/1/2050	521,871	385,567
534,000	AT&T Inc	4.30	2/15/2030	518,292	486,261
500,000	Apple Inc	4.50	2/23/2036	542,128	476,396
100,000	Coeur Mining Inc	5.13	2/15/2029	98,438	85,806
100,000	Lions Gate Capital Holdings LLC	5.50	4/15/2029	99,992	65,931
265,000	Walmart Inc	4.00	4/11/2043	321,668	217,297
318,000	Exxon Mobil Corp	3.00	8/16/2039	314,351	231,935
100,000	Antero Midstream Partners LP / Antero Mi	5.75	3/1/2027	102,345	95,445
265,000	Westpac Banking Corp	3.13	11/18/2041	260,638	162,851
100,000	Acadia Healthcare Co Inc	5.50	7/1/2028	100,051	92,996
216,000	TWDC Enterprises 18 Corp	4.13	12/1/2041	253,851	172,154
211,000	Intercontinental Exchange Inc	3.00	6/15/2050	178,982	130,461
508,000	Salesforce Inc	2.70	7/15/2041	500,073	344,013
100,000	United Wholesale Mortgage LLC	5.75	6/15/2027	99,650	90,510
265,000	Brookfield Finance LLC / Brookfield Fina	3.45	4/15/2050	258,161	160,972
350,000	AerCap Ireland Capital DAC / AerCap Glob	3.85	10/29/2041	349,178	248,296
125,000	Unum Group	7.25	3/15/2028	153,430	128,521
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	162,047
211,000	Wisconsin Public Service Corp	4.75	11/1/2044	278,329	177,213
244,000	Citigroup Inc	6.00	10/31/2033	281,641	236,498
265,000	Steel Dynamics Inc	1.65	10/15/2027	263,497	225,025
794,000	UnitedHealth Group Inc	4.25	6/15/2048	801,579	633,909
265,000	Enterprise Products Operating LLC	5.10	2/15/2045	284,231	234,480
100,000	Williams Scotsman International Inc	4.63	8/15/2028	100,335	89,500
273,000	Fidelity National Information Services I	3.10	3/1/2041	266,816	180,993
350,000	LSEGA Financing PLC	3.20	4/6/2041	349,332	243,480
688,000	AT&T Inc	3.65	9/15/2059	579,964	418,612

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
300,000	Consolidated Edison Co of New York Inc	5.85	3/15/2036	367,975	291,753
529,000	Goldman Sachs Group Inc/The	4.41	4/23/2039	525,723	435,402
234,000	WP Carey Inc	2.40	2/1/2031	231,892	181,247
318,000	Carrier Global Corp	3.58	4/5/2050	287,351	214,597
344,000	Ventas Realty LP	5.70	9/30/2043	410,636	295,743
635,000	Verizon Communications Inc	3.55	3/22/2051	645,687	417,844
265,000	Analog Devices Inc	2.80	10/1/2041	259,515	176,895
1,026,000	Time Warner Cable LLC	4.50	9/15/2042	952,344	710,832
167,000	Burlington Northern Santa Fe LLC	6.75	3/15/2029	206,303	176,423
500,000	Paramount Global	5.50	5/15/2033	528,155	428,594
414,000	Duke Energy Carolinas LLC	4.00	9/30/2042	441,303	317,359
397,000	T-Mobile USA Inc	3.00	2/15/2041	388,749	263,071
167,000	TWDC Enterprises 18 Corp	7.00	3/1/2032	197,506	181,061
529,000	Bristol-Myers Squibb Co	4.35	11/15/2047	477,638	428,421
378,000	JPMorgan Chase & Co	3.63	12/1/2027	369,929	348,280
70,000	Bank of America Corp	4.27	7/23/2029	70,752	64,515
265,000	Emerson Electric Co	2.80	12/21/2051	259,521	160,667
1,058,000	Simon Property Group LP	4.25	11/30/2046	1,046,800	767,789
100,000	XHR LP	4.88	6/1/2029	102,509	85,000
529,000	Amazon.com Inc	2.50	6/3/2050	514,084	309,919
318,000	Indiana Michigan Power Co	4.25	8/15/2048	313,585	239,138
423,000	PPL Electric Utilities Corp	4.13	6/15/2044	426,495	328,995
100,000	United Natural Foods Inc	6.75	10/15/2028	101,121	76,230
100,000	New Enterprise Stone & Lime Co Inc	9.75	7/15/2028	100,463	98,750
243,000	Rogers Communications Inc	4.50	3/15/2043	304,528	182,925
70,000	Sonic Automotive Inc	4.63	11/15/2029	69,498	58,027
231,000	Pacific Gas and Electric Co	4.25	3/15/2046	247,101	152,630
760,000	TTX Co	3.90	2/1/2045	672,196	558,662
265,000	Williams Cos Inc/The	5.75	6/24/2044	283,762	240,243
378,000	Home Depot Inc/The	2.50	4/15/2027	376,159	344,839
145,000	International Business Machines Corp	3.50	5/15/2029	158,099	131,105
359,894	Polar Tankers Inc	5.95	5/10/2037	394,830	355,998
100,000	Illuminate Buyer LLC / Illuminate Holdin	9.00	7/1/2028	105,017	94,445
200,000	First Quantum Minerals Ltd	6.88	10/15/2027	193,500	191,875
500,000	Black Hills Corp	4.35	5/1/2033	497,715	426,116
381,000	Microsoft Corp	3.45	8/8/2036	455,516	321,274
285,000	Union Pacific Corp	3.60	9/15/2037	258,546	229,091
681,000	AbbVie Inc	4.30	5/14/2036	707,666	597,311
582,000	Oracle Corp	3.95	3/25/2051	493,094	398,987
529,000	T-Mobile USA Inc	4.38	4/15/2040	541,816	425,066
100,000	Installed Building Products Inc	5.75	2/1/2028	102,060	92,044
100,000	Trinseo Materials Operating SCA / Trinse	5.13	4/1/2029	98,504	52,169
1,212,000	Cigna Group/The	4.80	8/15/2038	1,240,122	1,067,618
423,000	Diamondback Energy Inc	4.40	3/24/2051	367,677	311,789
333,000	General Mills Inc	4.20	4/17/2028	325,834	313,934
265,000	Energy Transfer LP	6.05	6/1/2041	274,415	240,168
500,000	Wells Fargo Bank NA	6.60	1/15/2038	658,555	506,764
100,000	Open Text Corp	3.88	2/15/2028	99,739	87,337
237,000	Mars Inc	4.13	4/1/2054	288,742	175,952
587,000	Marsh & McLennan Cos Inc	4.20	3/1/2048	661,663	453,458
265,000	Apple Inc	2.70	8/5/2051	260,101	161,364
10,000	Morgan Stanley	2.24	7/21/2032	9,969	7,537
344,000	Westpac Banking Corp	2.96	11/16/2040	339,528	209,214
265,000	Merck & Co Inc	2.35	6/24/2040	258,273	173,566
100,000	Virtusa Corp	7.13	12/15/2028	102,817	80,750
400,000	Verizon Communications Inc	4.50	8/10/2033	465,972	356,138
100,000	Hess Midstream Operations LP	4.25	2/15/2030	99,568	84,324
100,000	Embarq Corp	8.00	6/1/2036	95,828	56,375
423,000	PacifiCorp	4.10	2/1/2042	427,186	308,554
116,000	Targa Resources Partners LP / Targa Reso	4.88	2/1/2031	110,786	103,895
371,000	Comcast Corp	3.25	11/1/2039	365,996	271,027
300,000	BPCE SA	3.58	10/19/2042	300,000	185,438
364,000	JPMorgan Chase & Co	3.11	4/22/2041	359,131	252,978
601,000	Medtronic Inc	4.38	3/15/2035	621,252	544,381
529,000	Boeing Co/The	5.71	5/1/2040	528,435	488,057
529,000	Williams Cos Inc/The	5.40	3/4/2044	540,143	457,238
100,000	Cleveland-Cliffs Inc	4.88	3/1/2031	99,819	85,155
688,000	Broadcom Inc	3.50	2/15/2041	580,397	478,189
414,000	Abbott Laboratories	4.90	11/30/2046	404,611	376,902
265,000	Rogers Communications Inc	5.45	10/1/2043	284,717	225,271
706,000	Selective Insurance Group Inc	5.38	3/1/2049	654,416	599,256
265,000	Visa Inc	4.30	12/14/2045	317,593	224,246
100,000	Ladder Capital Finance Holdings LLLP / L	4.75	6/15/2029	99,586	80,781
300,000	Amazon.com Inc	3.10	5/12/2051	301,176	197,975
100,000	SRS Distribution Inc	6.13	7/1/2029	99,831	85,165
100,000	Spanish Broadcasting System Inc	9.75	3/1/2026	100,042	66,892
529,000	AbbVie Inc	4.05	11/21/2039	523,430	432,787

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
211,000	Citigroup Inc	4.65	7/30/2045	212,654	169,515
265,000	Boeing Co/The	3.85	11/1/2048	233,642	180,978
349,000	Wisconsin Public Service Corp	3.67	12/1/2042	370,420	243,508
79,000	Burlington Northern Santa Fe LLC	4.15	4/1/2045	67,724	62,719
100,000	Simmons Foods Inc/Simmons Prepared Foods	4.63	3/1/2029	99,237	82,033
100,000	Murphy Oil USA Inc	5.63	5/1/2027	98,880	96,429
135,000	Dell International LLC / EMC Corp	8.10	7/15/2036	168,380	151,024
83,000	Sempra	3.80	2/1/2038	71,756	64,497
150,000	Walgreens Boots Alliance Inc	4.10	4/15/2050	149,979	93,289
318,000	Spectra Energy Partners LP	5.95	9/25/2043	372,966	291,600
750,000	Southern California Edison Co	5.55	1/15/2036	887,714	695,556
100,000	CommScope Technologies LLC	5.00	3/15/2027	92,685	56,755
185,000	Evergy Metro Inc	5.30	10/1/2041	212,090	167,322
318,000	Becton Dickinson & Co	4.67	6/6/2047	299,487	264,648
500,000	J M Smucker Co/The	4.25	3/15/2035	513,801	421,671
265,000	Precision Castparts Corp	4.38	6/15/2045	268,120	215,345
529,000	Tucson Electric Power Co	4.00	6/15/2050	519,224	375,971
100,000	KeHE Distributors LLC / KeHE Finance Cor	8.63	10/15/2026	100,917	99,891
265,000	Moody's Corp	2.75	8/19/2041	255,152	172,298
100,000	Graham Holdings Co	5.75	6/1/2026	106,877	96,500
318,000	Bank of America Corp	3.31	4/22/2042	313,643	221,343
529,000	Enterprise Products Operating LLC	4.90	5/15/2046	543,600	450,471
265,000	FMC Corp	4.50	10/1/2049	262,358	182,534
500,000	EOG Resources Inc	3.90	4/1/2035	485,044	423,957
90,000	Netflix Inc	5.88	11/15/2028	91,598	90,509
1,291,000	T-Mobile USA Inc	3.60	11/15/2060	1,016,289	798,621
195,000	CVS Health Corp	4.30	3/25/2028	192,958	184,550
400,000	Dominion Energy Inc	5.25	8/1/2033	430,580	374,452
100,000	Stagwell Global LLC	5.63	8/15/2029	99,801	80,750
318,000	CVS Health Corp	2.70	8/21/2040	312,359	200,479
211,000	Kimberly-Clark Corp	5.30	3/1/2041	290,089	202,271
100,000	Navigent Corp	4.88	3/15/2028	99,354	84,750
227,000	Hartford Financial Services Group Inc/Th	5.95	10/15/2036	313,385	223,061
100,000	Foot Locker Inc	4.00	10/1/2029	97,977	72,125
300,000	Barclays PLC	4.95	1/10/2047	304,956	241,482
333,000	Entergy Louisiana LLC	3.25	4/1/2028	373,110	302,044
265,000	Merck & Co Inc	2.75	12/10/2051	261,390	160,047
100,000	PRA Group Inc	5.00	10/1/2029	99,775	75,949
100,000	CCO Holdings LLC / CCO Holdings Capital	4.25	1/15/2034	98,696	73,628
100,000	Beasley Mezzanine Holdings LLC	8.63	2/1/2026	101,664	64,167
715,000	Dow Chemical Co/The	4.63	10/1/2044	704,677	569,071
264,000	Northwestern Mutual Life Insurance Co/Th	3.45	3/30/2051	259,567	168,523
211,000	New York Life Insurance Co	3.75	5/15/2050	207,681	145,647
318,000	Visa Inc	2.70	4/15/2040	311,759	223,934
529,000	Cisco Systems Inc	5.50	1/15/2040	648,050	520,375
100,000	Taseko Mines Ltd	7.00	2/15/2026	100,075	93,413
100,000	Interface Inc	5.50	12/1/2028	101,537	85,012
265,000	Florida Power & Light Co	3.15	10/1/2049	259,348	172,491
318,000	Emerson Electric Co	2.75	10/15/2050	311,626	188,361
423,000	Bank of America Corp	2.83	10/24/2051	415,086	248,636
500,000	Broadcom Inc	3.42	4/15/2033	531,605	399,928
371,000	Morgan Stanley	3.22	4/22/2042	365,931	255,618
741,000	Duke Energy Florida LLC	3.85	11/15/2042	831,450	550,734
925,000	Dominion Energy Inc	5.95	6/15/2035	1,197,531	906,071
510,000	Energy Transfer LP	5.00	5/15/2050	461,138	400,068
100,000	Vistra Operations Co LLC	5.63	2/15/2027	101,186	94,827
529,000	Citigroup Inc	5.32	3/26/2041	529,085	477,714
100,000	Cascades Inc/Cascades USA Inc	5.38	1/15/2028	100,980	92,355
794,000	Comcast Corp	3.97	11/1/2047	915,700	592,392
794,000	CVS Health Corp	4.78	3/25/2038	771,206	683,753
265,000	Alabama Power Co	4.30	7/15/2048	294,178	203,717
318,000	Amgen Inc	3.15	2/21/2040	312,373	224,421
529,000	Cummins Inc	2.60	9/1/2050	405,790	305,504
371,000	Morgan Stanley	2.80	1/25/2052	363,770	215,986
250,000	Lockheed Martin Corp	3.60	3/1/2035	269,440	211,246
140,000	PECO Energy Co	4.15	10/1/2044	115,724	109,083
333,000	NextEra Energy Capital Holdings Inc	5.65	5/1/2079	362,970	306,640
500,000	Pfizer Inc	4.00	12/15/2036	510,372	431,561
100,000	Triton Water Holdings Inc	6.25	4/1/2029	100,000	81,750
265,000	Alphabet Inc	1.90	8/15/2040	259,269	165,721
750,000	Energy Transfer LP	4.90	3/15/2035	722,687	659,608
250,000	MidAmerican Energy Co	5.80	10/15/2036	347,161	248,003
100,000	Directv Financing LLC / Directv Financin	5.88	8/15/2027	101,517	88,418
100,000	Bath & Body Works Inc	6.75	7/1/2036	90,719	87,615
344,000	Westlake Corp	3.38	8/15/2061	327,977	190,191
100,000	CPI CG Inc	8.63	3/15/2026	99,707	98,519
100,000	Murphy Oil Corp	6.38	7/15/2028	100,984	98,297

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
325,000	McDonald's Corp	4.70	12/9/2035	407,124	296,509
371,000	Duke Energy Indiana LLC	4.20	3/15/2042	422,554	290,402
250,000	NBN Co Ltd	2.63	5/5/2031	249,870	201,489
265,000	Burlington Northern Santa Fe LLC	5.40	6/1/2041	314,089	251,293
423,000	Applied Materials Inc	5.85	6/15/2041	508,954	427,215
100,000	Aretec Escrow Issuer Inc	7.50	4/1/2029	101,307	88,533
351,000	Dominion Energy South Carolina Inc	5.30	5/15/2033	366,146	340,318
397,000	General Dynamics Corp	4.25	4/1/2040	391,126	337,128
183,000	Pacific Gas and Electric Co	4.30	3/15/2045	199,386	123,835
375,000	Takeda Pharmaceutical Co Ltd	3.03	7/9/2040	375,000	260,370
100,000	Tempur Sealy International Inc	3.88	10/15/2031	98,483	77,146
177,000	KLA Corp	3.30	3/1/2050	174,753	117,625
100,000	Crescent Energy Finance LLC	7.25	5/1/2026	100,046	98,000
265,000	Duke Energy Progress LLC	4.15	12/1/2044	299,122	203,076
100,000	Telecom Italia Capital SA	6.38	11/15/2033	114,020	86,707
375,000	Equinor ASA	3.25	11/18/2049	403,691	250,623
525,000	Comcast Corp	3.20	7/15/2036	547,261	404,809
423,000	Oncor Electric Delivery Co LLC	4.55	12/1/2041	550,839	355,218
378,000	Amazon.com Inc	3.15	8/22/2027	377,347	351,600
100,000	Brundage-Bone Concrete Pumping Holdings	6.00	2/1/2026	104,594	95,121
144,000	NGPL PipeCo LLC	4.88	8/15/2027	149,498	135,933
265,000	Salesforce Inc	2.90	7/15/2051	259,719	165,478
1,100,000	Intel Corp	3.25	11/15/2049	1,158,949	700,725
423,000	Gilead Sciences Inc	4.50	2/1/2045	521,261	352,375
635,000	Vodafone Group PLC	5.13	6/19/2059	821,681	502,629
318,000	Brookfield Finance Inc	3.50	3/30/2051	326,237	197,790
397,000	Air Products and Chemicals Inc	2.70	5/15/2040	390,716	272,095
100,000	Encino Acquisition Partners Holdings LLC	8.50	5/1/2028	100,238	96,017
400,000	Johnson & Johnson	3.40	1/15/2038	398,830	322,636
318,000	Blackstone Holdings Finance Co LLC	2.85	8/5/2051	309,446	174,735
100,000	GCI LLC	4.75	10/15/2028	99,894	86,250
312,000	Verizon Communications Inc	1.68	10/30/2030	267,599	237,216
634,000	HSBC Holdings PLC	2.21	8/17/2029	635,177	522,563
100,000	Builders FirstSource Inc	5.00	3/1/2030	90,444	89,161
418,000	Wyeth LLC	5.95	4/1/2037	531,482	429,469
318,000	Union Pacific Corp	3.20	5/20/2041	314,249	228,981
211,000	Quanta Services Inc	3.05	10/1/2041	206,627	132,934
529,000	Entergy Texas Inc	4.50	3/30/2039	525,081	439,542
265,000	Southwestern Electric Power Co	6.20	3/15/2040	352,125	253,732
100,000	EnLink Midstream LLC	5.38	6/1/2029	80,828	92,500
318,000	Pfizer Inc	2.55	5/28/2040	311,333	213,896
459,000	Walt Disney Co/The	4.75	9/15/2044	489,867	390,821
104,000	Bristol-Myers Squibb Co	3.40	7/26/2029	103,142	94,217
100,000	AMC Networks Inc	4.25	2/15/2029	77,036	61,360
397,000	Waste Connections Inc	2.95	1/15/2052	384,364	240,905
397,000	Bristol-Myers Squibb Co	4.63	5/15/2044	422,737	339,650
529,000	BHP Billiton Finance USA Ltd	5.00	9/30/2043	594,242	477,056
704,000	Public Service Electric and Gas Co	3.65	9/1/2042	669,474	525,841
100,000	Asbury Automotive Group Inc	4.75	3/1/2030	98,872	85,462
736,000	AbbVie Inc	4.45	5/14/2046	670,487	601,273
794,000	Corning Inc	4.75	3/15/2042	815,274	673,923
115,000	Pacific Gas and Electric Co	4.45	4/15/2042	126,761	82,153
362,000	Northern States Power Co/MN	3.60	5/15/2046	363,396	252,658
100,000	Iris Holdings Inc	8.75	2/15/2026	100,065	89,791
-	SunCoke Energy Inc	4.88	6/30/2029	-	-
532,000	Energy Transfer LP	6.63	10/15/2036	599,378	525,137
98,000	Equifax Inc	2.35	9/15/2031	97,767	74,462
371,000	Apple Inc	2.65	2/8/2051	362,156	225,025
371,000	Fiserv Inc	4.40	7/1/2049	365,122	284,200
553,000	Home Depot Inc/The	4.25	4/1/2046	506,505	443,785
533,000	Shell International Finance BV	4.00	5/10/2046	508,777	412,609
423,000	Walt Disney Co/The	3.50	5/13/2040	448,380	316,827
265,000	Union Pacific Corp	3.35	8/15/2046	222,881	174,748
333,000	Realty Income Corp	2.85	12/15/2032	330,760	260,133
404,000	Exelon Corp	4.95	6/15/2035	455,227	362,902
100,000	Imola Merger Corp	4.75	5/15/2029	99,724	87,640
100,000	Sirius XM Radio Inc	5.00	8/1/2027	100,876	91,340
174,000	Southern California Edison Co	3.65	2/1/2050	180,800	117,467
318,000	AbbVie Inc	4.63	10/1/2042	300,218	267,828
201,433	American Airlines 2016-2 Class AA Pass T	3.20	12/15/2029	191,403	181,179
794,000	Microsoft Corp	2.92	3/17/2052	790,319	520,792
509,000	Mississippi Power Co	4.25	3/15/2042	485,845	393,332
529,000	Home Depot Inc/The	3.30	4/15/2040	536,575	394,217
327,000	Verizon Communications Inc	4.81	3/15/2039	323,822	281,792
444,000	MidAmerican Energy Co	4.40	10/15/2044	548,827	359,031
423,000	Kinder Morgan Inc	5.05	2/15/2046	425,932	338,320
235,000	ONE Gas Inc	2.00	5/15/2030	209,110	186,803

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
350,000	Abbott Laboratories	4.75	11/30/2036	352,878	332,516
50,000	Nabors Industries Inc	7.38	5/15/2027	47,875	48,369
100,000	Urban One Inc	7.38	2/1/2028	103,039	85,750
150,000	CSC Holdings LLC	5.25	6/1/2024	146,085	142,686
265,000	Travelers Cos Inc/The	4.00	5/30/2047	326,868	204,057
23,000	Burlington Northern Santa Fe LLC	4.55	9/1/2044	21,972	19,350
265,000	Oncor Electric Delivery Co LLC	5.30	6/1/2042	299,650	252,768
512,000	WW Grainger Inc	3.75	5/15/2046	446,463	380,261
529,000	Nutrien Ltd	4.90	6/1/2043	501,134	434,539
371,000	HCA Inc	5.50	6/15/2047	384,125	316,671
397,000	Teachers Insurance & Annuity Association	4.27	5/15/2047	442,855	302,535
100,000	Gray Escrow II Inc	5.38	11/15/2031	99,557	65,444
397,000	Oncor Electric Delivery Co LLC	3.70	5/15/2050	391,684	281,543
423,000	Steel Dynamics Inc	3.25	10/15/2050	404,043	256,915
100,000	McGraw-Hill Education Inc	8.00	8/1/2029	99,448	86,750
1,058,000	Goldman Sachs Group Inc/The	4.75	10/21/2045	1,108,889	890,333
460,000	Duke Energy Indiana LLC	3.25	10/1/2049	389,987	292,170
265,000	Kentucky Utilities Co	4.38	10/1/2045	247,397	205,140
100,000	Delta Air Lines Inc	4.38	4/19/2028	89,900	91,913
291,000	Bristol-Myers Squibb Co	3.55	3/15/2042	287,577	218,449
229,000	Cargill Inc	4.38	4/22/2052	209,443	185,935
1,248,000	Targa Resources Corp	6.25	7/1/2052	1,222,304	1,145,978
100,000	Enerflex Ltd	9.00	10/15/2027	93,706	98,750
100,000	Varex Imaging Corp	7.88	10/15/2027	99,274	100,250
167,000	Global Payments Inc	4.45	6/1/2028	177,453	154,816
100,000	TransAlta Corp	7.75	11/15/2029	101,873	101,250
100,000	Nufarm Australia Ltd / Nufarm Americas I	5.00	1/27/2030	99,868	88,250
712,000	Oracle Corp	6.90	11/9/2052	742,527	733,452
318,000	Lowe's Cos Inc	5.80	9/15/2062	315,530	290,038
265,000	Lowe's Cos Inc	4.45	4/1/2062	261,815	193,486
127,000	Elevance Health Inc	6.10	10/15/2052	128,254	127,793
87,000	Meta Platforms Inc	4.65	8/15/2062	86,124	69,210
200,000	Alcon Finance Corp	5.75	12/6/2052	199,348	190,165
296,000	NXP BV / NXP Funding LLC / NXP USA Inc	3.40	5/1/2030	279,515	253,120
100,000	CHS/Community Health Systems Inc	5.25	5/15/2030	99,720	76,018
270,000	Bank of America Corp	3.85	3/8/2037	232,625	219,606
309,000	KLA Corp	4.95	7/15/2052	306,725	271,210
371,000	Progressive Corp/The	3.70	3/15/2052	366,086	264,037
423,000	Lowe's Cos Inc	4.38	9/15/2045	377,118	325,818
35,000	Duke Energy Progress LLC	4.10	3/15/2043	36,373	26,984
371,000	Mars Inc	3.95	4/1/2044	293,113	283,904
134,000	Sabine Pass Liquefaction LLC	4.20	3/15/2028	124,467	124,846
100,000	Ford Motor Co	6.10	8/19/2032	100,000	94,191
193,000	Intercontinental Exchange Inc	4.95	6/15/2052	190,189	167,215
423,000	CSL Finance PLC	4.75	4/27/2052	408,173	357,952
201,000	Amazon.com Inc	3.95	4/13/2052	198,728	155,362
235,000	Nestle Holdings Inc	3.90	9/24/2038	202,984	199,917
3,300,000	US Bancorp	4.84	2/1/2034	3,189,747	2,905,508
48,000	Workday Inc	3.80	4/1/2032	47,905	41,156
318,000	Essential Utilities Inc	5.30	5/1/2052	314,849	272,563
143,000	Oglethorpe Power Corp	4.20	12/1/2042	104,045	101,488
100,000	Macy's Retail Holdings LLC	6.13	3/15/2032	99,836	82,529
219,000	Morgan Stanley	6.34	10/18/2033	223,110	220,248
284,000	UnitedHealth Group Inc	5.88	2/15/2053	283,610	285,010
260,000	UnitedHealth Group Inc	6.05	2/15/2063	259,568	263,068
318,000	Apple Inc	3.95	8/8/2052	313,772	249,387
168,000	Florida Power & Light Co	4.05	10/1/2044	134,335	131,441
200,000	ING Groep NV	4.25	3/28/2033	200,000	172,646
63,000	Meta Platforms Inc	3.85	8/15/2032	62,984	55,893
47,000	Bank of America Corp	4.57	4/27/2033	46,876	41,728
231,000	Diamondback Energy Inc	6.25	3/15/2053	230,963	220,371
357,000	Duke Energy Carolinas LLC	3.75	6/1/2045	289,369	256,379
211,000	CSL Finance PLC	4.63	4/27/2042	211,174	179,947
246,000	Nasdaq Inc	3.95	3/7/2052	241,543	171,691
265,000	Home Depot Inc/The	3.63	4/15/2052	256,390	189,667
735,000	American Homes 4 Rent LP	3.38	7/15/2051	532,686	441,128
157,000	Kraft Heinz Foods Co	5.20	7/15/2045	154,965	137,173
98,000	Lockheed Martin Corp	5.90	11/15/2063	97,860	99,816
402,000	Enel Finance International NV	7.75	10/14/2052	378,764	437,750
233,000	Union Pacific Corp	5.15	1/20/2063	234,653	205,822
100,000	Teleflex Inc	4.25	6/1/2028	90,075	89,455
78,000	Paramount Global	5.25	4/1/2044	62,501	54,464
100,000	Entegris Inc	3.63	5/1/2029	84,513	84,922
43,000	Utah Acquisition Sub Inc	5.25	6/15/2046	30,282	31,754
189,000	KLA Corp	5.25	7/15/2062	188,616	169,789
318,000	UnitedHealth Group Inc	4.75	5/15/2052	314,545	271,141
100,000	Sealed Air Corp	4.00	12/1/2027	88,006	89,230

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
277,000	International Business Machines Corp	4.90	7/27/2052	273,144	234,265
100,000	Encompass Health Corp	4.75	2/1/2030	91,699	88,469
52,018	American Airlines 2016-1 Class AA Pass T	3.58	7/15/2029	46,324	47,707
240,000	Morgan Stanley	5.30	4/20/2037	230,244	213,844
792,000	Virginia Electric and Power Co	4.00	1/15/2043	613,096	604,928
265,000	Kinder Morgan Inc	5.45	8/1/2052	262,682	225,239
201,000	Tampa Electric Co	5.00	7/15/2052	200,130	169,175
359,000	PacifiCorp	5.35	12/1/2053	330,452	297,960
212,000	Lockheed Martin Corp	5.70	11/15/2054	212,565	211,470
100,000	Howmet Aerospace Inc	5.90	2/1/2027	99,063	98,239
100,000	Permian Resources Operating LLC	5.88	7/1/2029	102,634	94,069
100,000	Ball Corp	6.88	3/15/2028	101,395	100,605
76,000	John Deere Capital Corp	2.35	3/8/2027	75,964	68,913
100,000	Earthstone Energy Holdings LLC	8.00	4/15/2027	100,202	102,352
410,000	PayPal Holdings Inc	5.25	6/1/2062	401,278	363,700
211,000	Dollar General Corp	5.50	11/1/2052	210,842	176,194
380,000	Bank of Nova Scotia/The	4.59	5/4/2037	361,117	316,712
211,000	Canadian National Railway Co	4.40	8/5/2052	176,809	175,271
158,000	New England Power Co	5.94	11/25/2052	158,789	149,815
100,000	Millennium Escrow Corp	6.63	8/1/2026	94,089	79,709
211,000	Alabama Power Co	3.75	3/1/2045	207,641	153,022
1,360,000	Comcast Corp	2.89	11/1/2051	1,067,450	801,502
258,000	Meta Platforms Inc	4.45	8/15/2052	237,833	204,224
211,000	Norfolk Southern Corp	3.16	5/15/2055	131,511	129,089
100,000	BellRing Brands Inc	7.00	3/15/2030	100,483	98,466
445,000	Dow Chemical Co/The	6.90	5/15/2053	463,863	467,385
318,000	ConocoPhillips Co	4.03	3/15/2062	358,330	228,472
211,000	Global Payments Inc	5.95	8/15/2052	209,781	189,177
344,000	Honeywell International Inc	5.38	3/1/2041	356,250	330,910
292,000	QUALCOMM Inc	6.00	5/20/2053	291,974	296,139
100,000	Shea Homes LP / Shea Homes Funding Corp	4.75	4/1/2029	100,790	86,745
225,000	NCL Corp Ltd	7.75	2/15/2029	214,372	208,829
397,000	CSX Corp	4.50	11/15/2052	392,144	323,219
211,000	Bristol-Myers Squibb Co	3.70	3/15/2052	208,566	151,512
200,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	199,822	199,822
200,000	Walt Disney Co/The	3.70	10/15/2025	205,882	205,882
1,125,000	Bank of New York Mellon Corp/The	3.40	5/15/2024	1,179,743	1,179,743
350,000	Target Corp	2.25	4/15/2025	349,419	349,419
1,500,000	State Street Corp	3.78	12/3/2024	1,538,775	1,538,775
1,000,000	Interstate Power and Light Co	3.25	12/1/2024	1,037,850	1,037,850
1,000,000	Oracle Corp	2.95	5/15/2025	1,025,920	1,025,920
1,200,000	Johnson & Johnson	2.63	1/15/2025	1,270,704	1,270,704
600,000	PepsiCo Inc	2.25	3/19/2025	599,574	599,574
350,000	Mastercard Inc	3.30	3/26/2027	349,024	349,024
1,000,000	Merck & Co Inc	2.75	2/10/2025	1,024,820	1,024,820
1,000,000	Georgia-Pacific LLC	3.60	3/1/2025	1,052,320	1,052,320
1,200,000	Comcast Corp	3.70	4/15/2024	1,271,940	1,271,940
1,000,000	Amgen Inc	1.90	2/21/2025	978,830	978,830
1,000,000	Brighthouse Financial Global Funding	1.20	12/15/2023	956,250	956,250
1,000,000	Goldman Sachs Group Inc/The	0.93	10/21/2024	951,570	951,570
600,000	AT&T Inc	4.25	3/1/2027	599,172	599,172
690,000	Sammons Financial Group Inc	4.45	5/12/2027	642,155	642,155
1,000,000	Bank of Nova Scotia/The	0.65	7/31/2024	927,080	927,080
810,000	Kinder Morgan Inc	5.63	11/15/2023	809,887	809,887
1,000,000	Athene Global Funding	0.95	1/8/2024	946,140	946,140
600,000	Energy Transfer LP	5.95	12/1/2025	620,034	620,034
700,000	CVS Health Corp	1.30	8/21/2027	605,367	605,367
100,000	Summit Materials LLC / Summit Materials	5.25	1/15/2029	93,610	90,799
100,000	RHP Hotel Properties LP / RHP Finance Co	7.25	7/15/2028	101,640	98,249
25,000	RHP Hotel Properties LP / RHP Finance Co	4.50	2/15/2029	22,156	21,424
25,000	Midcontinent Communications / Midcontine	5.38	8/15/2027	22,875	23,125
100,000	Select Medical Corp	6.25	8/15/2026	98,000	97,698
50,000	Royal Caribbean Cruises Ltd	5.50	4/1/2028	43,469	45,850
58,000	PECO Energy Co	3.05	3/15/2051	42,081	35,841
149,000	Northrop Grumman Corp	5.15	5/1/2040	150,557	136,027
400,000	Digicel Ltd	6.75	12/31/2040	240,000	10,000
50,000	Venator Finance Sarl / Venator Materials	-	12/31/2040	49,004	20,000
50,000	goeasy Ltd	4.38	5/1/2026	50,000	45,752
630,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	474,884	12,600
620,000	Diamond Sports Group LLC / Diamond Sport	-	12/31/2040	282,781	12,400
125,000	Venator Finance Sarl / Venator Materials	-	12/31/2040	114,188	5,476
25,000	Valaris Ltd	8.38	4/30/2030	25,000	25,019
50,000	Royal Caribbean Cruises Ltd	7.25	1/15/2030	50,239	49,555
50,000	Antero Midstream Partners LP / Antero Mi	5.38	6/15/2029	44,850	45,779
50,000	Crescent Energy Finance LLC	9.25	2/15/2028	49,500	51,048
25,000	Viking Cruises Ltd	9.13	7/15/2031	25,563	25,012
25,000	Noble Finance II LLC	8.00	4/15/2030	25,000	25,327

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
150,000	NCL Corp Ltd	5.88	3/15/2026	135,563	138,486
50,000	VistaJet Malta Finance PLC / Vista Manag	9.50	6/1/2028	49,499	43,896
95,000	iHeartCommunications Inc	6.38	5/1/2026	88,213	81,860
125,000	Bombardier Inc	7.50	2/1/2029	124,812	118,621
25,000	Vital Energy Inc	9.75	10/15/2030	24,686	25,557
100,000	Pilgrim's Pride Corp	3.50	3/1/2032	85,188	77,330
50,000	Mauser Packaging Solutions Holding Co	7.88	8/15/2026	50,000	48,237
25,000	Diamond Foreign Asset Co / Diamond Finan	8.50	10/1/2030	25,000	25,004
25,000	Knife River Corp	7.75	5/1/2031	25,000	25,051
75,000	Windsor Holdings III LLC	8.50	6/15/2030	75,000	73,987
125,000	NRG Energy Inc	10.25	12/31/2049	123,813	122,426
40,000	Cornerstone Chemical Co	10.25	9/1/2027	36,700	34,300
75,000	Covanta Holding Corp	4.88	12/1/2029	62,406	61,530
25,000	Beacon Roofing Supply Inc	6.50	8/1/2030	25,000	24,228
50,000	B&G Foods Inc	8.00	9/15/2028	49,751	50,068
95,000	AMC Networks Inc	5.00	4/1/2024	93,213	93,688
200,000	Albertsons Cos Inc / Safeway Inc / New A	6.50	2/15/2028	200,000	197,675
175,000	DISH Network Corp	11.75	11/15/2027	176,750	176,307
100,000	Tenneco Inc	8.00	11/17/2028	85,000	81,375
150,000	Tenet Healthcare Corp	6.13	10/1/2028	150,978	140,813
125,000	Cleveland-Cliffs Inc	6.75	4/15/2030	122,125	116,827
25,000	WR Grace Holdings LLC	7.38	3/1/2031	25,000	24,237
75,000	Carnival Corp	6.00	5/1/2029	65,875	63,974
50,000	Rain Carbon Inc	12.25	9/1/2029	50,000	52,438
100,000	Trident TPI Holdings Inc	12.75	12/31/2028	99,879	104,500
175,000	Carnival Corp	5.75	3/1/2027	159,563	158,414
25,000	Empire Communities Corp	7.00	12/15/2025	22,313	23,819
25,000	Vital Energy Inc	10.13	1/15/2028	25,250	25,481
200,000	First Quantum Minerals Ltd	8.63	6/1/2031	200,000	199,036
50,000	Ford Motor Co	3.25	2/12/2032	38,200	38,533
25,000	Rocket Mortgage LLC / Rocket Mortgage Co	3.88	3/1/2031	18,739	19,934
50,000	Navient Corp	9.38	7/25/2030	49,967	49,313
105,000	Arsenal AIC Parent LLC	8.00	10/1/2030	105,200	104,477
75,000	Civitas Resources Inc	8.38	7/1/2028	75,000	76,313
50,000	Pilgrim's Pride Corp	4.25	4/15/2031	50,104	41,710
13,000	Level 3 Financing Inc	10.50	5/15/2030	23,358	13,086
75,000	Lindblad Expeditions Holdings Inc	9.00	5/15/2028	75,125	74,836
75,000	LABL Inc	10.50	7/15/2027	69,250	70,491
100,000	Royal Caribbean Cruises Ltd	11.63	8/15/2027	107,531	108,490
25,000	Sealed Air Corp/Sealed Air Corp US	6.13	2/1/2028	25,000	24,213
50,000	Trinity Industries Inc	7.75	7/15/2028	50,000	50,313
50,000	Navient Corp	5.88	10/25/2024	48,700	49,211
125,000	VT Topco Inc	8.50	8/15/2030	125,000	123,819
50,000	Adams Homes Inc	-	10/15/2028	50,000	49,922
25,000	Adient Global Holdings Ltd	7.00	4/15/2028	25,000	24,797
50,000	LCM Investments Holdings II LLC	8.25	8/1/2031	50,000	48,571
200,000	Ford Motor Credit Co LLC	3.38	11/13/2025	185,750	185,563
350,000	Tenet Healthcare Corp	4.38	1/15/2030	315,406	301,044
25,000	Freedom Mortgage Corp	12.00	10/1/2028	24,500	25,421
25,000	Freedom Mortgage Corp	7.63	5/1/2026	25,000	23,302
25,000	Brand Industrial Services Inc	10.38	8/1/2030	25,000	25,039
125,000	Forward Air Corp	-	10/15/2031	122,500	124,913
225,000	Tenet Healthcare Corp	4.25	6/1/2029	218,295	193,668
125,000	Owens-Brockway Glass Container Inc	7.25	5/15/2031	125,188	122,188
140,000	Sinclair Television Group Inc	5.13	2/15/2027	114,981	112,000
100,000	Conuma Resources Ltd	13.13	5/1/2028	97,000	91,972
125,000	Carnival Corp	7.63	3/1/2026	121,849	121,598
25,000	NOVA Chemicals Corp	4.88	6/1/2024	24,500	24,562
50,000	Covanta Holding Corp	5.00	9/1/2030	41,406	39,900
50,000	Permian Resources Operating LLC	7.00	1/15/2032	50,000	49,311
75,000	NCL Corp Ltd	8.38	2/1/2028	74,774	76,078
25,000	Royal Caribbean Cruises Ltd	5.50	8/31/2026	23,875	23,598
25,000	Viasat Inc	7.50	5/30/2031	16,250	16,513
25,000	Greystar Real Estate Partners LLC	7.75	9/1/2030	25,000	24,697
25,000	American Airlines Inc	7.25	2/15/2028	25,000	23,903
150,000	Ritchie Bros Holdings Inc	7.75	3/15/2031	152,709	152,250
200,000	Brinker International Inc	8.25	7/15/2030	199,375	192,500
50,000	Macquarie Airfinance Holdings Ltd	8.13	3/30/2029	50,094	50,068
125,000	ATI Inc	7.25	8/15/2030	124,913	124,063
25,000	XPO Inc	7.13	6/1/2031	25,000	24,626
25,000	LABL Inc	9.50	11/1/2028	25,000	25,625
75,000	Clarivate Science Holdings Corp	3.88	7/1/2028	67,454	64,928
50,000	Freedom Mortgage Corp	12.25	10/1/2030	49,000	51,107
75,000	Service Corp International/US	3.38	8/15/2030	64,125	60,450
25,000	Carnival Corp	7.00	8/15/2029	25,000	24,651
200,000	NCR Atleos Escrow Corp	9.50	4/1/2029	197,268	193,440
200,000	Maxim Crane Works Holdings Capital LLC	11.50	9/1/2028	197,136	194,750

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
100,000	Royal Caribbean Cruises Ltd	9.25	1/15/2029	105,829	105,644
75,000	NCR Corp	6.13	9/1/2029	74,063	76,914
125,000	JBS USA LUX SA / JBS USA Food Co / JBS U	5.50	1/15/2030	134,177	116,692
3,000,000	JPMorgan Chase & Co	3.88	7/24/2038	3,336,450	2,395,364
2,200,000	JPMorgan Chase & Co	2.01	3/13/2026	2,085,468	2,071,679
115,000	Fairfax Financial Holdings Ltd	3.38	3/3/2031	114,845	93,476
4,250,000	Citigroup Inc	3.98	3/20/2030	4,334,348	3,816,858
950,000	Indonesia Asahan Aluminium PT / Mineral	5.45	5/15/2030	1,127,175	887,063
650,000	Penske Truck Leasing Co Lp / PTL Finance	5.55	5/1/2028	647,023	629,622
500,000	Penske Truck Leasing Co Lp / PTL Finance	6.20	6/15/2030	499,135	492,731
200,000	Deutsche Bank AG/New York NY	7.08	2/10/2034	200,000	180,748
422,000	Deere & Co	3.10	4/15/2030	386,764	371,029
500,000	Daimler Truck Finance North America LLC	3.50	4/7/2025	477,570	482,645
400,000	Ovintiv Inc	5.65	5/15/2025	399,976	397,711
70,000	LKQ Corp	5.75	6/15/2028	69,808	68,384
500,000	Phillips 66 Co	3.75	3/1/2028	535,965	464,271
310,000	Aker BP ASA	5.60	6/13/2028	309,721	302,888
75,000	US Bancorp	5.84	6/12/2034	75,000	70,736
1,115,000	Warnermedia Holdings Inc	3.76	3/15/2027	1,108,386	1,029,388
385,000	Marriott International Inc/MD	5.45	9/15/2026	382,494	381,468
600,000	Pioneer Natural Resources Co	5.10	3/29/2026	599,706	592,288
420,000	Bayer US Finance II LLC	4.63	6/25/2038	381,784	344,750
381,000	Citigroup Inc	6.17	5/25/2034	381,492	364,092
1,200,000	JPMorgan Chase & Co	1.95	2/4/2032	935,880	910,048
115,000	Alexandria Real Estate Equities Inc	4.75	4/15/2035	114,702	101,109
60,000	Columbia Pipelines Operating Co LLC	5.93	8/15/2030	59,999	59,228
300,000	Occidental Petroleum Corp	3.20	8/15/2026	275,121	275,040
887,000	Truist Financial Corp	5.87	6/8/2034	876,880	834,865
255,000	Nutrien Ltd	4.90	3/27/2028	254,541	246,283
360,000	CNH Industrial Capital LLC	4.55	4/10/2028	355,885	342,032
575,000	Berry Global Inc	5.50	4/15/2028	569,802	555,430
180,000	Equifax Inc	5.10	6/1/2028	179,465	173,935
1,301,000	Canadian Pacific Railway Co	2.88	11/15/2029	1,379,997	1,119,826
700,000	FMC Corp	3.45	10/1/2029	597,233	589,454
985,000	Boeing Co/The	3.63	2/1/2031	874,552	850,834
245,000	Deutsche Bank AG/New York NY	6.72	1/18/2029	245,000	243,544
510,000	FMC Corp	5.15	5/18/2026	509,806	495,484
285,000	Southern California Edison Co	5.30	3/1/2028	284,715	281,296
250,000	Energizer Holdings Inc	6.50	12/31/2027	246,250	235,303
435,000	American Electric Power Co Inc	5.70	8/15/2025	433,051	432,770
603,000	Warnermedia Holdings Inc	5.14	3/15/2052	500,360	448,053
95,000	Fifth Third Bancorp	6.34	7/27/2029	95,000	93,847
295,000	Cox Communications Inc	5.45	9/15/2028	295,034	290,080
120,000	Corebridge Financial Inc	3.65	4/5/2027	119,832	111,087
150,000	Tenet Healthcare Corp	5.13	11/1/2027	158,625	139,595
280,000	Enbridge Inc	8.50	1/15/2084	280,000	277,696
65,000	Western Midstream Operating LP	6.15	4/1/2033	64,823	62,687
635,000	MPLX LP	4.25	12/1/2027	602,063	596,465
165,000	Brixmor Operating Partnership LP	2.50	8/16/2031	128,750	124,756
800,000	Enterprise Products Operating LLC	8.45	6/1/2067	718,111	732,015
6,800,000	Bank of America Corp	0.98	9/25/2025	6,800,000	6,440,551
8,600,000	JPMorgan Chase & Co	0.56	2/16/2025	8,600,000	8,463,598
3,400,000	Principal Financial Group Inc	5.50	3/15/2053	3,323,670	2,994,311
5,800,000	Comcast Corp	4.65	2/15/2033	5,794,432	5,430,050
3,300,000	Nuveen Finance LLC	4.13	11/1/2024	3,228,720	3,212,696
3,300,000	KeyBank NA/Cleveland OH	4.70	1/26/2026	3,190,506	3,129,181
8,500,000	Toyota Motor Corp	0.68	3/25/2024	8,130,080	8,266,149
3,300,000	Huntington National Bank/The	4.55	5/17/2028	3,101,967	3,086,151
5,050,000	EMD Finance LLC	3.25	3/19/2025	4,854,717	4,867,330
6,025,000	DTE Electric Co	1.90	4/1/2028	5,269,663	5,219,852
1,600,000	Sumitomo Mitsui Trust Bank Ltd	5.50	3/9/2028	1,597,792	1,587,697
5,000,000	Arrow Electronics Inc	6.13	3/1/2026	5,002,650	4,983,957
8,500,000	Mizuho Financial Group Inc	5.78	7/6/2029	8,500,000	8,402,785
4,275,000	GE HealthCare Technologies Inc	5.65	11/15/2027	4,257,857	4,265,616
3,400,000	UBS Group AG	3.09	5/14/2032	2,727,242	2,685,488
4,100,000	Mars Inc	4.65	4/20/2031	4,100,000	3,900,451
4,225,000	Hyundai Capital America	5.80	6/26/2025	4,220,184	4,209,018
5,100,000	Shinhan Bank Co Ltd	4.50	4/12/2028	5,125,271	4,945,710
3,400,000	Manufacturers & Traders Trust Co	4.65	1/27/2026	3,247,000	3,241,628
3,400,000	Citizens Bank NA/Providence RI	4.58	8/9/2028	3,171,486	3,116,963
5,900,000	Kaiser Foundation Hospitals	3.15	5/1/2027	5,577,388	5,530,105
211,000	RTX Corp	4.20	12/15/2044	237,905	153,628
397,000	JPMorgan Chase & Co	3.90	1/23/2049	368,552	287,949
529,000	RTX Corp	4.50	6/1/2042	586,064	432,752
318,000	Wells Fargo & Co	5.01	4/4/2051	316,913	267,194
371,000	RTX Corp	4.88	10/15/2040	488,715	320,714
529,000	RTX Corp	4.45	11/16/2038	576,382	445,055

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
53,000	Bank of America Corp	2.09	6/14/2029	53,042	44,368
529,000	JPMorgan Chase & Co	4.03	7/24/2048	480,806	396,412
371,000	Goldman Sachs Group Inc/The	3.44	2/24/2043	366,018	255,873
200,000	UBS Group AG	2.10	2/11/2032	152,466	147,990
393,000	Advanced Micro Devices Inc	4.39	6/1/2052	390,143	320,150
250,000	UBS Group AG	6.44	8/11/2028	248,688	249,785
532,000	Bank of America Corp	4.08	3/20/2051	598,554	393,435
150,000	HCA Inc	5.90	6/1/2053	145,077	135,079
75,000	Lowe's Cos Inc	5.85	4/1/2063	74,885	69,006
200,000	Alabama Power Co	4.30	1/2/2046	161,782	154,854
31,000	KeyCorp	2.55	10/1/2029	25,010	24,182
100,000	Legends Hospitality Holding Co LLC / Leg	5.00	2/1/2026	92,000	98,000
76,000	Exelon Corp	2.75	3/15/2027	75,900	69,015
525,000	Virginia Electric and Power Co	5.45	4/1/2053	521,467	477,371
150,000	ZF North America Capital Inc	6.88	4/14/2028	149,532	146,771
375,000	Baltimore Gas and Electric Co	5.40	6/1/2053	374,816	344,615
200,000	ConocoPhillips Co	5.55	3/15/2054	199,490	190,085
335,000	Marsh & McLennan Cos Inc	5.70	9/15/2053	335,248	323,471
238,000	Merck & Co Inc	5.15	5/17/2063	237,289	217,049
265,000	HCA Inc	4.38	3/15/2042	261,150	202,742
100,000	Emerald Debt Merger Sub LLC	6.63	12/15/2030	99,586	96,267
215,000	NextEra Energy Capital Holdings Inc	5.25	2/28/2053	214,691	186,166
265,000	Intel Corp	5.90	2/10/2063	268,737	251,216
165,000	Wells Fargo & Co	5.56	7/25/2034	162,662	156,236
1,203,000	Pfizer Investment Enterprises Pte Ltd	5.30	5/19/2053	1,206,985	1,117,770
327,000	Eli Lilly & Co	4.88	2/27/2053	331,819	300,387
210,000	Norfolk Southern Corp	5.35	8/1/2054	208,821	191,845
85,000	Bank of America Corp	5.29	4/25/2034	83,735	79,093
360,000	Merck & Co Inc	5.00	5/17/2053	358,769	327,407
791,000	Amgen Inc	5.65	3/2/2053	799,803	740,315
554,000	Target Corp	4.80	1/15/2053	545,899	473,889
350,000	Pfizer Investment Enterprises Pte Ltd	5.11	5/19/2043	343,000	321,421
399,000	Kinder Morgan Energy Partners LP	5.00	8/15/2042	328,896	322,613
80,000	Warnermedia Holdings Inc	4.28	3/15/2032	80,059	67,905
576,000	Norfolk Southern Corp	4.15	2/28/2048	494,531	441,078
155,000	Charles Schwab Corp/The	5.85	5/19/2034	155,193	147,388
115,000	BHP Billiton Finance USA Ltd	5.50	9/8/2053	112,929	110,013
144,000	Virginia Electric and Power Co	5.70	8/15/2053	143,484	135,132
580,000	T-Mobile USA Inc	6.00	6/15/2054	579,273	552,869
45,000	Duke Energy Progress LLC	4.00	4/1/2052	36,794	32,736
190,000	Indiana Michigan Power Co	3.25	5/1/2051	133,488	120,005
286,000	Kenvue Inc	5.20	3/22/2063	285,675	258,006
845,000	Alleghany Corp	3.25	8/15/2051	613,037	547,411
75,000	Occidental Petroleum Corp	6.60	3/15/2046	73,706	73,694
288,000	Amgen Inc	5.75	3/2/2063	285,624	265,674
21,000	Wells Fargo & Co	5.39	4/24/2034	20,792	19,633
100,000	ModivCare Inc	5.88	11/15/2025	97,588	95,056
147,000	Apple Inc	4.65	2/23/2046	148,890	130,982
108,000	Old Republic International Corp	3.85	6/11/2051	74,257	71,320
81,000	Oracle Corp	5.55	2/6/2053	76,684	70,969
397,000	RTX Corp	5.38	2/27/2053	396,900	359,279
59,000	PECO Energy Co	2.80	6/15/2050	40,683	34,849
185,000	Warnermedia Holdings Inc	5.05	3/15/2042	183,297	143,077
134,000	Entergy Arkansas LLC	5.15	1/15/2033	133,562	128,628
101,000	Duke Energy Carolinas LLC	5.35	1/15/2053	100,874	92,314
224,000	Diamondback Energy Inc	4.25	3/15/2052	165,540	159,065
375,000	UnitedHealth Group Inc	5.05	4/15/2053	372,465	335,499
250,000	S&P Global Inc	3.70	3/1/2052	246,806	180,571
174,000	Constellation Energy Generation LLC	6.50	10/1/2053	173,930	174,406
370,000	Prologis LP	5.25	6/15/2053	366,058	332,390
376,000	Verizon Communications Inc	1.75	1/20/2031	295,487	283,338
188,000	CVS Health Corp	6.00	6/1/2063	186,253	172,619
27,000	Bank of America Corp	2.30	7/21/2032	21,675	20,459
337,000	ConocoPhillips Co	5.30	5/15/2053	336,098	309,476
529,000	Canadian Pacific Railway Co	3.50	5/1/2050	382,744	362,257
102,000	Florida Power & Light Co	4.13	2/1/2042	90,283	82,224
427,000	BAE Systems Holdings Inc	4.75	10/7/2044	389,918	354,773
100,000	Royal Caribbean Cruises Ltd	5.38	7/15/2027	93,724	92,550
277,000	MidAmerican Energy Co	4.25	5/1/2046	226,110	215,943
404,000	Connecticut Light and Power Co/The	5.25	1/15/2053	417,515	368,834
32,000	Burlington Northern Santa Fe LLC	3.30	9/15/2051	23,102	21,453
555,000	Rio Tinto Finance USA PLC	5.13	3/9/2053	547,162	505,182
38,000	Blackstone Holdings Finance Co LLC	2.00	1/30/2032	27,947	27,716
147,000	Union Pacific Corp	3.95	8/15/2059	119,834	105,544
100,000	Northern Oil and Gas Inc	8.75	6/15/2031	98,480	100,750
82,000	Duke Energy Progress LLC	4.10	5/15/2042	71,971	63,567
85,000	Dream Finders Homes Inc	8.25	8/15/2028	85,500	85,575

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
200,000	Southwestern Public Service Co	3.40	8/15/2046	142,438	128,460
100,000	Cloud Software Group Inc	6.50	3/31/2029	89,313	88,433
879,000	Intel Corp	5.70	2/10/2053	887,797	824,284
93,000	Vodafone Group PLC	5.75	2/10/2063	92,063	81,531
563,000	Estee Lauder Cos Inc/The	5.15	5/15/2053	559,932	507,257
67,000	HCA Inc	3.63	3/15/2032	66,339	55,536
292,000	PPL Electric Utilities Corp	5.25	5/15/2053	286,459	266,657
130,000	Apple Inc	3.85	8/4/2046	115,514	102,866
219,000	Meta Platforms Inc	5.60	5/15/2053	219,537	207,275
167,000	S&P Global Inc	2.70	3/1/2029	165,744	146,012
600,000	Apple Inc	4.85	5/10/2053	596,994	549,646
484,000	Bank of America Corp	5.87	9/15/2034	482,603	471,019
123,000	Morgan Stanley	5.25	4/21/2034	122,998	114,203
134,000	Oncor Electric Delivery Co LLC	4.15	6/1/2032	133,508	122,015
49,000	Burlington Northern Santa Fe LLC	3.90	8/1/2046	41,164	36,831
159,000	Bank of America Corp	2.65	3/11/2032	129,360	125,128
100,000	Icahn Enterprises LP / Icahn Enterprises	5.25	5/15/2027	88,500	87,898
437,000	HCA Inc	4.63	3/15/2052	359,212	328,098
555,000	McDonald's Corp	4.60	5/26/2045	492,868	462,619
100,000	Uniti Group LP / Uniti Group Finance Inc	10.50	2/15/2028	99,125	97,945
100,000	AHP Health Partners Inc	5.75	7/15/2029	87,250	84,000
321,000	Walt Disney Co/The	5.40	10/1/2043	334,772	299,390
328,000	Intuit Inc	5.50	9/15/2053	325,461	314,692
250,000	Kyndryl Holdings Inc	4.10	10/15/2041	157,410	164,360
178,000	Arthur J Gallagher & Co	5.75	3/2/2053	176,785	163,047
225,000	Elevance Health Inc	5.13	2/15/2053	223,861	198,643
300,000	Thermo Fisher Scientific Inc	5.40	8/10/2043	300,000	286,645
484,000	Meta Platforms Inc	5.75	5/15/2063	483,768	456,240
185,000	MidAmerican Energy Co	5.85	9/15/2054	184,785	182,386
506,000	Comcast Corp	5.50	5/15/2064	506,715	460,432
42,000	Morgan Stanley	5.42	7/21/2034	40,690	39,618
63,000	Corebridge Financial Inc	6.88	12/15/2052	57,065	60,353
100,000	Moss Creek Resources Holdings Inc	7.50	1/15/2026	91,886	96,862
375,000	Burlington Northern Santa Fe LLC	5.20	4/15/2054	374,798	343,559
100,000	Kinetik Holdings LP	5.88	6/15/2030	95,014	93,750
375,000	Merck & Co Inc	4.90	5/17/2044	372,761	342,053
115,000	Nutrien Ltd	5.80	3/27/2053	114,272	105,635
71,000	Bank of America Corp	2.48	9/21/2036	53,363	51,665
100,000	Uber Technologies Inc	8.00	11/1/2026	101,750	101,176
490,000	Amgen Inc	4.40	2/22/2062	417,397	363,018
149,000	Commonwealth Edison Co	5.90	3/15/2036	159,217	149,065
418,000	Capital One Financial Corp	6.38	6/8/2034	418,000	394,473
39,000	Huntington Bancshares Inc/OH	2.49	8/15/2036	27,319	27,464
31,000	Duke Energy Ohio Inc	3.70	6/15/2046	24,392	21,490
100,000	Adient Global Holdings Ltd	8.25	4/15/2031	100,000	100,142
95,000	Bausch & Lomb Escrow Corp	8.38	10/1/2028	95,000	95,282
190,000	Citizens Financial Group Inc	2.50	2/6/2030	150,724	147,525
303,000	Idaho Power Co	5.80	4/1/2054	300,200	290,494
100,000	Venture Global LNG Inc	8.13	6/1/2028	100,000	99,014
529,000	Berkshire Hathaway Finance Corp	3.85	3/15/2052	465,166	394,587
413,000	UnitedHealth Group Inc	5.20	4/15/2063	409,956	368,698
150,000	Lockheed Martin Corp	3.80	3/1/2045	131,649	114,969
340,000	HSBC Holdings PLC	6.33	3/9/2044	340,000	326,467
70,000	AmeriTex HoldCo Intermediate LLC	-	10/15/2028	69,325	69,213
258,000	KeyCorp	4.79	6/1/2033	218,689	215,056
288,000	PacifiCorp	5.50	5/15/2054	281,777	244,257
397,000	Kenvue Inc	5.10	3/22/2043	397,212	366,349
375,000	Pfizer Investment Enterprises Pte Ltd	5.34	5/19/2063	367,714	342,579
486,000	Kinder Morgan Energy Partners LP	5.00	3/1/2043	407,390	393,331
207,000	Comcast Corp	5.35	5/15/2053	206,454	188,743
244,000	Vodafone Group PLC	5.63	2/10/2053	242,219	216,227
183,000	Intel Corp	5.63	2/10/2043	182,885	174,509
143,000	Connecticut Light and Power Co/The	4.30	4/15/2044	127,445	114,358
199,000	Gilead Sciences Inc	5.55	10/15/2053	198,552	191,328
445,000	Duke Energy Progress LLC	5.35	3/15/2053	442,670	404,465
135,000	Duke Energy Ohio Inc	5.65	4/1/2053	134,842	127,327
35,000	Freedom Mortgage Corp	6.63	1/15/2027	35,000	30,760
147,000	National Rural Utilities Cooperative Fin	7.13	9/15/2053	147,000	149,002
228,000	BAE Systems PLC	5.80	10/11/2041	235,353	214,880
529,000	Virginia Electric and Power Co	4.65	8/15/2043	484,110	434,664
100,000	Match Group Holdings II LLC	4.63	6/1/2028	91,131	89,652
11,000	Northrop Grumman Corp	4.95	3/15/2053	10,939	9,658
150,000	CVS Health Corp	5.88	6/1/2053	149,225	138,711
100,000	Ally Financial Inc	6.70	2/14/2033	97,818	86,809
62,000	Corebridge Financial Inc	3.90	4/5/2032	59,245	52,173
681,000	Texas Instruments Inc	5.00	3/14/2053	687,979	617,036
113,000	Becton Dickinson & Co	4.69	2/13/2028	113,000	109,551

CORPORATE BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
100,000	Legacy LifePoint Health LLC	4.38	2/15/2027	86,233	86,000
195,000	Morgan Stanley	5.95	1/19/2038	194,110	182,262
85,000	Rogers Communications Inc	3.80	3/15/2032	80,143	70,637
86,000	Nevada Power Co	6.00	3/15/2054	85,856	83,979
525,000	Oklahoma Gas and Electric Co	5.60	4/1/2053	522,433	490,437
747,000	Amgen Inc	5.60	3/2/2043	743,361	694,473
555,000	Evergy Kansas Central Inc	5.70	3/15/2053	554,254	520,348
413,000	Texas Instruments Inc	5.05	5/18/2063	409,560	366,053
166,000	McDonald's Corp	5.45	8/14/2053	165,537	156,089
1,024,000	Burlington Northern Santa Fe LLC	4.40	3/15/2042	950,311	851,518
249,000	Lowe's Cos Inc	5.75	7/1/2053	249,267	232,273
100,000	Zayo Group Holdings Inc	4.00	3/1/2027	70,963	74,189
206,000	Indiana Michigan Power Co	5.63	4/1/2053	206,779	194,303
281,000	ERAC USA Finance LLC	5.40	5/1/2053	279,595	259,660
175,000	ConocoPhillips Co	5.70	9/15/2063	174,522	166,725
111,000	Ovintiv Inc	7.10	7/15/2053	110,872	110,033
546,000	Warnermedia Holdings Inc	5.39	3/15/2062	493,401	403,267
90,000	Duke Energy Florida LLC	5.95	11/15/2052	98,569	88,394
555,000	Kenvue Inc	5.05	3/22/2053	552,532	504,119
111,000	Citizens Financial Group Inc	5.64	5/21/2037	95,334	92,973
423,000	AT&T Inc	4.50	5/15/2035	395,814	360,808
100,000	Clean Harbors Inc	6.38	2/1/2031	100,226	97,237
100,000	Matador Resources Co	6.88	4/15/2028	98,960	98,184
597,000	Bank of America Corp	3.42	12/20/2028	540,207	535,538
76,000	Entergy Texas Inc	5.80	9/1/2053	75,739	72,685
1,000,000	NextEra Energy Capital Holdings Inc	4.26	9/1/2024	981,860	981,860
1,000,000	Bank of Nova Scotia/The	4.50	12/16/2025	975,370	975,370
1,000,000	Dollar General Corp	4.15	11/1/2025	974,590	974,590
1,000,000	General Mills Inc	4.00	4/17/2025	976,970	976,970
1,000,000	Elevance Health Inc	2.38	1/15/2025	949,870	949,870
1,000,000	Cooperatieve Rabobank UA	4.38	8/4/2025	975,450	975,450
Corporate Bonds Total				\$ 755,636,038	\$ 654,176,274

GOVERNMENT BONDS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
505,000	United States Treasury Note/Bond	2.50	3/31/2027	\$ 494,939	\$ 469,078
1,384,000	United States Treasury Note/Bond	4.75	7/31/2025	1,379,139	1,379,139
1,157,000	United States Treasury Note/Bond	3.00	7/31/2024	1,151,079	1,133,453
310,000	United States Treasury Note/Bond	2.75	4/30/2027	306,246	289,886
300,000	United States Treasury Note/Bond	3.88	11/30/2027	301,371	290,813
1,570,000	United States Treasury Note/Bond	3.13	2/15/2043	1,677,093	1,215,401
970,000	Bermuda Government International Bond	3.72	1/25/2027	1,088,825	906,886
1,000,000	Los Angeles Department of Water & Power	6.01	7/1/2039	1,377,800	1,020,026
11,400,000	United States Treasury Strip Coupon	-	11/15/2043	7,366,727	4,107,085
21,670,000	United States Treasury Strip Coupon	-	2/15/2044	13,253,202	7,713,265
650,000	District of Columbia Water & Sewer Autho	4.81	10/1/2114	993,018	553,581
1,000,000	University of Virginia	2.26	9/1/2050	1,000,000	569,205
2,000,000	University of California	1.61	5/15/2030	2,000,000	1,609,327
1,920,000	United States Treasury Note/Bond	2.25	5/15/2041	1,538,643	1,317,300
2,145,000	United States Treasury Note/Bond	2.00	8/15/2051	1,971,290	1,237,732
1,270,000	United States Treasury Note/Bond	2.38	2/15/2042	986,629	877,838
305,000	United States Treasury Note/Bond	3.38	8/15/2042	291,799	247,121
930,000	United States Treasury Note/Bond	1.88	11/15/2051	742,595	518,366
981,030	Oklahoma Development Finance Authority	4.14	12/1/2033	966,391	931,007
500,000	United States Treasury Note/Bond	1.50	2/15/2025	495,703	495,703
1,025,000	United States Treasury Note/Bond	4.25	9/30/2024	1,026,896	1,013,028
792,000	United States Treasury Note/Bond	4.13	8/31/2030	781,842	768,735
1,000,000	United States Treasury Note/Bond	4.13	7/31/2028	987,617	978,438
14,450,000	United States Treasury Note/Bond	2.88	5/15/2052	12,182,550	10,245,389
600,000	Romanian Government International Bond	5.00	9/27/2026	656,598	638,150
870,000	United States Treasury Note/Bond	4.00	11/15/2042	896,916	772,193
3,073,600	United States Treasury Note/Bond	3.88	8/15/2033	2,955,739	2,904,072
600,000	United States Treasury Strip Coupon	-	2/15/2041	294,858	247,712
28,126,400	United States Treasury Note/Bond	3.88	5/15/2043	26,464,134	24,452,389
1,082,400	United States Treasury Note/Bond	4.38	8/31/2028	1,079,271	1,071,661
580,000	United States Treasury Note/Bond	3.00	2/15/2049	496,939	423,966
70,720,000	United States Treasury Note/Bond	2.25	8/15/2046	51,071,152	44,840,900
67,960,000	United States Treasury Note/Bond	5.00	8/31/2025	67,926,420	67,799,442
6,490,000	United States Treasury Note/Bond	3.63	2/15/2053	5,889,574	5,367,433
4,150,000	Commonwealth of Massachusetts	3.77	7/15/2029	3,960,179	3,907,195
3,940,000	United States Treasury Note/Bond	4.63	6/30/2025	3,925,552	3,906,295
5,600,000	Mexico Government International Bond	4.88	5/19/2033	5,306,000	5,017,930
26,914,000	United States Treasury Note/Bond	3.38	5/15/2033	25,872,692	24,407,634
11,369,400	United States Treasury Note/Bond	3.63	5/15/2053	10,111,011	9,413,508

GOVERNMENT BONDS, continued

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
2,519,000	United States Treasury Note/Bond	4.38	8/15/2043	2,470,392	2,350,148
2,000	United States Treasury Note/Bond	4.63	9/15/2026	1,994	1,990
4,869,000	United States Treasury Note/Bond	-	9/30/2030	4,879,418	4,870,522
2,100,000	United States Treasury Note/Bond	4.50	11/30/2024	2,099,016	2,099,016
8,000,000	United States Treasury Note/Bond	-	9/30/2028	7,994,844	7,994,844
Government Bonds Total				\$ 278,714,091	\$ 252,374,800

BANK LOANS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
111,187	Skillssoft Finance II Inc	-	7/14/2028	\$ 109,424	\$ 104,469
95,440	United Airlines Inc	-	4/21/2028	96,498	95,462
306,220	Xplornet Communications Inc	-	10/2/2028	256,082	239,158
100,000	Asurion LLC	-	1/15/2029	99,003	88,446
163,087	Heritage Power Llc Term Loan B Senior	-	7/9/2026	159,845	33,170
48,633	Great Outdoors Group LLC	-	3/6/2028	48,391	48,468
109,492	Boxer Parent Co Inc	-	10/2/2025	105,816	109,326
25,000	Boxer Parent Co Inc (Bmc Software) Usd	-	2/27/2026	24,879	24,853
64,763	Venator Finance Sarl	-	8/8/2024	43,108	12,953
107,526	Diamond Sports Group LLC	-	5/25/2026	103,829	54,121
75,000	Xplornet Communications Inc. 2Nd Lien	-	9/30/2029	39,757	36,000
174,121	Diamond Sports Group LLC	-	8/24/2026	26,225	3,395
74,619	Acrisure LLC	-	2/15/2027	71,121	73,438
74,620	Radiate Holdco LLC	-	9/25/2026	61,733	60,859
59,548	McAfee Corp	-	2/1/2029	54,502	58,078
95,261	Venator Fin S.A.R.L Venator Mat Llc Fina	-	9/14/2023	85,008	99,786
23,327	Eg Group Limited 2026 Inc Tlb Tranche B	-	2/28/2028	23,096	23,327
Bank Loans Total				\$ 1,408,316	\$ 1,165,307

GOVERNMENT AGENCIES

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
840,000	Resolution Funding Corp Interest Strip	-	4/15/2030	\$ 730,691	\$ 602,980
7,500,000	Federal Farm Credit Banks Funding Corp	3.65	8/13/2038	8,364,675	6,272,435
400,000	Federal Home Loan Mortgage Corp	-	12/14/2029	350,880	296,337
185,000	Resolution Funding Corp Interest Strip	-	7/15/2028	166,739	146,222
395,000	Resolution Funding Corp Interest Strip	-	1/15/2030	345,167	290,105
585,000	Resolution Funding Corp Principal Strip	-	4/15/2030	507,464	419,933
200,000	Ontario Teachers' Cadillac Fairview Prop	2.50	10/15/2031	197,884	150,966
340,000	Freddie Mac Strips	-	3/15/2031	295,895	234,591
80,000	Fannie Mae Principal Strip	-	5/15/2030	70,016	57,693
840,000	Petroleos Mexicanos	6.50	3/13/2027	853,650	740,653
285,000	Resolution Funding Corp Interest Strip	-	10/15/2028	235,245	225,115
200,000	Freeport Indonesia PT	4.76	4/14/2027	199,364	189,826
21,500,000	Federal Farm Credit Banks Funding Corp	4.25	9/26/2024	21,374,010	21,272,713
13,400,000	International Bank for Reconstruction &	0.63	4/22/2025	13,348,142	12,620,075
8,700,000	International Development Association	0.38	9/23/2025	8,667,375	8,067,697
3,200,000	International Bank for Reconstruction &	2.13	3/3/2025	3,133,664	3,057,920
3,000,000	International Finance Corp	2.13	4/7/2026	2,913,630	2,797,146
4,200,000	Inter-American Development Bank	1.13	1/13/2031	4,169,214	3,270,157
4,250,000	Caisse d'Amortissement de la Dette Socia	0.38	9/23/2025	4,244,475	3,868,057
8,500,000	Central American Bank for Economic Integ	1.14	2/9/2026	8,500,000	7,624,038
2,570,000	BNG Bank NV	0.50	11/24/2025	2,563,305	2,373,890
4,500,000	Nederlandse Waterschapsbank NV	2.38	3/24/2026	4,617,585	4,213,868
1,230,000	United States Department of Housing and	2.85	8/1/2024	1,209,988	1,203,672
10,800,000	European Investment Bank	2.38	5/24/2027	11,123,028	9,939,541
4,750,000	Asian Development Bank	1.75	8/14/2026	4,737,888	4,350,937
7,000,000	European Investment Bank	2.50	10/15/2024	7,054,310	6,942,673
2,500,000	Council Of Europe Development Bank	3.00	6/16/2025	2,494,600	2,404,429
209,700	United States Small Business Administrat	3.87	11/1/2038	209,700	191,593
169,522	United States Small Business Administrat	3.54	12/1/2038	169,522	152,617
200,000	Cassa Depositi e Prestiti SpA	5.75	5/5/2026	199,620	196,183
200,000	Korea National Oil Corp	4.75	4/3/2026	198,908	196,145
210,000	Korea National Oil Corp	4.88	4/3/2028	209,633	204,625
70,000	Freddie Mac Coupon Strips	-	7/15/2031	49,998	47,513
4,150,000	Caisse d'Amortissement de la Dette Socia	3.75	5/24/2028	4,005,539	3,964,592
5,150,000	BNG Bank NV	3.50	5/19/2028	5,118,225	4,910,958
8,250,000	Council Of Europe Development Bank	3.75	5/25/2026	8,232,840	7,993,226
8,650,000	Japan International Cooperation Agency	4.00	5/23/2028	8,617,822	8,251,391
8,900,000	International Bank for Reconstruction &	0.25	11/24/2023	8,578,888	8,768,246
6,000,000	Korea Electric Power Corp	5.38	7/31/2026	5,987,880	5,971,659
Government Agencies Total				\$ 154,047,457	\$ 144,482,416

RIGHTS/WARRANTS

Principal Amount	Description	Interest Rate %	Maturity	Cost	Value
586	Intelsat Jackson Holdings S A Rts Bef+	-	12/5/2025	\$ -	\$ 3,711
586	Intelsat Jackson Holdings S A Bef+ Rts	-	12/5/2025	-	2,735
Rights/Warrants Total				\$ -	\$ 6,446

COMMON STOCK

Shares	Description	Cost	Value
15,800	CSL Ltd	\$ 820,741	\$ 2,557,488
12,380	Cochlear Ltd	1,246,314	2,040,020
27,051	Canadian National Railway Co	2,865,105	2,942,997
5,664	VAT Group AG	732,813	2,037,009
18,391	Roche Holding AG	4,893,423	5,035,009
24,100	Nestle SA	1,030,715	2,732,984
59,012	Novartis AG	4,774,857	6,055,374
14,408	Kuehne + Nagel International AG	2,825,857	4,110,721
4,001	Lonza Group AG	2,718,785	1,861,418
10,649	Novozymes A/S	460,193	430,454
16,148	Coloplast A/S	1,256,963	1,714,028
7,555	Chr Hansen Holding A/S	589,038	463,821
35,799	SAP SE	3,535,861	4,655,147
47,746	TotalEnergies SE	2,360,392	3,149,838
13,190	adidas AG	1,677,138	2,326,834
14,501	Merck KGaA	2,690,292	2,428,067
8,198	L'Oreal SA	1,270,570	3,412,832
7,920	ASML Holding NV	1,890,410	4,688,221
39,600	Kone Oyj	1,655,064	1,673,706
3,011	LVMH Moet Hennessy Louis Vuitton SE	2,445,953	2,283,809
163,853	Industria de Diseno Textil SA	4,065,293	6,122,087
34,800	Recordati Industria Chimica e Farmaceuti	1,827,225	1,647,318
18,699	Air Liquide SA	1,730,305	3,164,443
65,700	Experian PLC	1,247,862	2,157,917
188,496	Compass Group PLC	3,674,028	4,601,376
54,000	Diageo PLC	2,554,582	1,999,700
156,768	Prudential PLC	3,059,955	1,700,658
362,600	AIA Group Ltd	2,183,902	2,956,136
575,000	Hang Lung Properties Ltd	1,655,036	787,043
63,100	MISUMI Group Inc	1,668,135	987,992
5,600	SMC Corp	1,513,334	2,513,573
66,200	FANUC Corp	1,523,593	1,727,034
16,836	Daikin Industries Ltd	958,528	2,648,518
22,700	Hoya Corp	2,723,491	2,331,228
108,600	Murata Manufacturing Co Ltd	1,563,719	1,989,696
9,560	Keyence Corp	1,287,168	3,555,570
32,900	Sysmex Corp	1,839,136	1,572,630
42,500	Terumo Corp	1,245,290	1,128,682
107,900	Shin-Etsu Chemical Co Ltd	1,560,721	3,140,290
1,216,989	CapitaLand Ascendas REIT	2,703,845	2,451,989
37,681	Taiwan Semiconductor Manufacturing Co Lt	618,199	3,274,479
54,600	Jardine Matheson Holdings Ltd	3,060,476	2,534,532
12,100	Obic Co Ltd	1,854,853	1,839,427
40,500	Shimadzu Corp	1,346,602	1,078,010
109,450	Atlas Copco AB	1,153,664	1,291,535
-	Raia Drogasil SA	-	-
6,098	Prosus NV	275,067	180,259
1	HDFC Bank Ltd	16	18
43,000	Taiwan Semiconductor Manufacturing Co Lt	786,836	696,674
4,697	Ozon Holdings PLC	171,451	54,485
180	MercadoLibre Inc	263,831	228,218
319	Globant SA	45,043	63,114
2,804	IGO Ltd	26,056	22,911
11,430	Pilbara Minerals Ltd	32,847	31,721
1,172	CAE Inc	32,336	27,488
19,338	Boralex Inc	571,193	417,369
466	Canadian Apartment Properties REIT	19,019	15,538
956	Keyera Corp	20,351	22,549
333	Toromont Industries Ltd	30,147	27,246
1,298	SIG Group AG	35,667	32,124
394	BKW AG	72,254	69,557
17,187	Signify NV	493,741	464,199
3,005	Sopra Steria Group SACA	628,114	623,264

COMMON STOCK, continued

Shares	Description	Cost	Value
1,116	Prysmian SpA	37,791	45,077
6,807	J Sainsbury PLC	22,928	21,003
32,651	Whitbread PLC	1,440,502	1,380,480
2,528	St James's Place PLC	49,877	25,678
146,261	Man Group PLC/Jersey	413,103	398,990
2,000	Swire Pacific Ltd	14,182	13,496
143,000	Yue Yuen Industrial Holdings Ltd	330,217	164,329
6,700	BIPROGY Inc	219,909	167,652
4,300	Sato Holdings Corp	63,855	60,830
200	NIPPON EXPRESS HOLDINGS INC	15,320	10,458
6,300	Kamigumi Co Ltd	143,183	130,032
2,000	Sankyu Inc	59,038	69,305
900	TIS Inc	25,170	19,861
13,000	Persol Holdings Co Ltd	24,532	21,204
11,800	Nippon Shinyaku Co Ltd	467,306	500,467
1,869	Husqvarna AB	26,029	14,406
1,063,800	Yangzijiang Shipbuilding Holdings Ltd	628,806	1,293,800
513	CyberArk Software Ltd	78,737	84,014
38	Criteo SA	727	1,110
33,760	Orora Ltd	57,860	59,919
37,414	Ampol Ltd	815,431	816,168
668	Gildan Activewear Inc	20,648	18,810
1,102	Comet Holding AG	285,788	246,227
29,227	thyssenkrupp AG	236,233	223,602
-	Aedifica SA	-	-
3,745	ANDRITZ AG	174,114	189,607
935	Technip Energies NV	15,795	23,333
35,678	Rexel SA	730,209	804,588
1,019	Klepierre SA	25,168	25,062
12,778	Sino Land Co Ltd	17,913	14,407
12,800	SMS Co Ltd	258,751	218,344
500	Daito Trust Construction Co Ltd	45,236	52,773
15,900	Suzuken Co Ltd/Aichi Japan	422,586	492,690
6,000	Pola Orbis Holdings Inc	89,948	72,233
1,500	MatsukiyoCocokara & Co	26,715	26,944
4,200	Shimamura Co Ltd	353,815	415,708
137,850	Mazda Motor Corp	1,402,576	1,567,181
7,363	Saab AB	407,507	377,360
1,500	City Developments Ltd	8,880	7,264
65,300	Sembcorp Industries Ltd	130,137	243,517
69,944	James Hardie Industries PLC	1,914,817	1,841,336
1,590	Sonic Healthcare Ltd	42,325	30,580
98,323	BlueScope Steel Ltd	985,168	1,233,617
16,840	OM Holdings Ltd	14,194	5,000
6,525	Adbri Ltd	16,172	8,549
40,357	Ridley Corp Ltd	39,658	59,907
685	Mineral Resources Ltd	22,399	29,899
18,612	Wagners Holding Co Ltd	18,086	11,592
23,156	Pact Group Holdings Ltd	17,884	10,387
22,996	CSR Ltd	100,244	83,855
22,455	Brickworks Ltd	348,785	361,877
54,871	Nufarm Ltd	201,548	168,215
552,101	South32 Ltd	844,016	1,207,945
132	Geberit AG	93,860	66,231
1,077	Bucher Industries AG	385,123	412,764
4,070	Swatch Group AG/The	1,199,644	1,047,309
956	Sonova Holding AG	322,623	227,505
2,058	Pandora A/S	264,802	213,771
4,353	Demant A/S	177,679	180,839
2,271	Nilfisk Holding A/S	31,080	40,047
2,092	Genmab A/S	820,233	744,936
1,082	AP Moller - Maersk A/S	2,135,276	1,956,393
341	New Work SE	98,529	35,742
17,178	Equita Group SpA	74,738	63,655
515	Carl Zeiss Meditec AG	99,569	45,158
712	Palfinger AG	18,612	16,848
414	Nedap NV	18,267	25,598
682	Synergie SE	29,705	21,193
3,851	Koninklijke Ahold Delhaize NV	106,436	116,283
1,032	Titanium Oyj	17,537	17,591
7,002	voestalpine AG	237,964	191,561
3,780	CNH Industrial NV	50,257	46,184
1,134	Kesko Oyj	31,866	20,375
1,830	QIAGEN NV	55,064	74,115
19,993	Wolters Kluwer NV	1,563,822	2,426,864
8,475	Orion Oyj	375,413	333,972
1,596	Jacquet Metals SACA	27,461	27,205

COMMON STOCK, continued

Shares	Description	Cost	Value
1,423	Bayerische Motoren Werke AG	144,733	145,206
4,801	Ion Beam Applications	86,116	50,221
21,656	Publicis Groupe SA	1,299,001	1,645,334
2,823	Societe Generale SA	90,476	68,878
20,599	OMV AG	1,134,191	988,393
485	Croda International PLC	42,880	29,095
59,655	Anglo American PLC	2,043,285	1,649,554
28	SThree PLC	94	128
3,715	Howden Joinery Group PLC	46,627	33,391
144,087	Zengame Technology Holding Ltd	20,597	53,169
16,000	Orient Overseas International Ltd	273,032	213,487
29,330	Wai Kee Holdings Ltd	21,183	4,681
620,818	Kinetic Development Group Ltd	52,589	43,598
326,000	VSTECs Holdings Ltd	208,854	183,150
1	Isramco Negev 2 LP	0	0
6,373	FIBI Holdings Ltd	183,090	289,606
6,850	Bank Leumi Le-Israel BM	44,879	56,696
5,700	Sekisui Kasei Co Ltd	30,428	17,685
29,600	Konica Minolta Inc	166,701	96,501
12,100	Kenko Mayonnaise Co Ltd	164,786	118,142
1,000	en Japan Inc	37,177	15,601
-	Himaraya Co Ltd	-	-
1,600	Nanyo Corp	25,204	23,964
15,800	Kimoto Co Ltd	32,675	19,694
4,200	Kyowa Electronic Instruments Co Ltd	15,658	10,526
17,900	Warabeya Nichiyu Holdings Co Ltd	337,409	338,987
2,600	Sun-Wa Technos Corp	19,949	37,443
1,000	Ajis Co Ltd	21,827	15,413
1,400	Argo Graphics Inc	42,033	31,148
3,600	Itfor Inc	25,697	26,609
2,500	BML Inc	71,915	46,842
1,000	Kanamoto Co Ltd	22,585	17,598
5,900	Sumitomo Seika Chemicals Co Ltd	185,336	179,105
1,500	Fujitsu Ltd	205,296	176,914
1,800	Qol Holdings Co Ltd	24,774	22,400
14,400	Komori Corp	165,227	102,192
1,800	Denyo Co Ltd	27,821	25,669
800	Zuken Inc	20,623	19,353
1,200	Sakai Heavy Industries Ltd	29,311	42,781
2,800	Oita Bank Ltd/The	49,657	51,000
17,900	Nippon Television Holdings Inc	205,174	181,369
800	Dai Nippon Printing Co Ltd	17,653	20,854
18,400	Recruit Holdings Co Ltd	696,169	568,307
2,500	Pronexus Inc	24,906	19,668
1,100	Yamaha Motor Co Ltd	26,920	28,977
7,800	Osaki Electric Co Ltd	31,190	35,491
1,300	Torishima Pump Manufacturing Co Ltd	11,097	16,570
1,000	Mitsubishi Belting Ltd	19,225	30,759
8,900	Trend Micro Inc/Japan	457,682	338,048
60,800	Japan Post Insurance Co Ltd	1,076,165	1,026,949
3,100	Aiphone Co Ltd	43,649	62,260
44,300	Mitsubishi Electric Corp	597,680	548,907
7,800	Toa Corp/Hyogo	62,927	60,947
8,800	Glory Ltd	184,001	175,853
2,800	Takasago International Corp	68,780	56,478
3,200	JK Holdings Co Ltd	25,100	20,758
160	Himacs Ltd	1,119	1,505
6,700	Seiko Epson Corp	104,600	105,489
65,000	Brother Industries Ltd	1,074,538	1,049,104
8,600	Kokuyo Co Ltd	119,816	136,672
2,100	Nichireki Co Ltd	30,816	28,117
3,900	SPK Corp	43,963	50,310
3,200	Nihon Kohden Corp	97,759	79,172
13,700	Doshisha Co Ltd	194,328	204,731
9,300	Shin-Etsu Polymer Co Ltd	84,731	83,387
3,200	Kitz Corp	24,446	22,195
1,100	Eizo Corp	39,571	37,373
6,100	Nakabayashi Co Ltd	26,789	21,256
1,000	Nitto Kogyo Corp	19,388	24,024
600	Techno Medica Co Ltd	11,206	8,713
6,400	DTS Corp	131,130	136,814
1,437	Aker BP ASA	48,141	39,974
32,088	ABG Sundal Collier Holding ASA	32,721	15,530
23,355	Equinor ASA	627,861	770,719
94,342	BP PLC	2,868,860	3,652,922
12,891	Check Point Software Technologies Ltd	1,566,305	1,718,112
495,538	Karoon Energy Ltd	640,429	844,325

COMMON STOCK, continued

Shares	Description	Cost	Value
8,010	Mader Group Ltd	13,151	32,982
2,561	Computershare Ltd	29,284	42,908
47,125	MMA Offshore Ltd	19,517	42,276
5,754	Orica Ltd	63,864	57,896
1,450	Taaleri Oyj	19,118	14,200
1,418	Dassault Aviation SA	230,892	267,833
6,800	Clearvise AG	19,979	15,119
10,511	Deutsche Boerse AG	1,881,556	1,821,739
497	Christian Dior SE	417,335	366,761
2,303	Deutsche Bank AG	25,484	25,480
551	Muenchener Rueckversicherungs-Gesellscha	197,415	215,322
1,153	NN Group NV	52,603	37,159
1,061	Azimuth Holding SpA	25,181	23,231
2,260	Hermes International SCA	3,923,885	4,139,022
625	Van de Velde NV	25,028	21,870
7,306	Thales SA	886,167	1,029,559
2,563	Ekinops SAS	18,716	16,010
25,744	Jeronimo Martins SGPS SA	537,023	579,472
41,829	Shell PLC	1,347,332	1,330,477
7,441	RELX PLC	183,694	252,029
103,618	NatWest Group PLC	323,621	298,092
6,526	Coca-Cola HBC AG	153,298	179,140
2,398	Hargreaves Services PLC	16,715	12,864
7,075	Greggs PLC	205,863	211,394
212,000	E-Commodities Holdings Ltd	47,270	39,250
20,000	Lee & Man Chemical Co Ltd	17,753	8,427
66,814	Goldpac Group Ltd	18,220	11,858
262,000	SITC International Holdings Co Ltd	564,251	440,243
659	FMS Enterprises Migun Ltd	21,402	19,301
1,217	Delta Israel Brands Ltd	28,934	13,135
10,100	Daihatsu Diesel Manufacturing Co Ltd	35,632	59,561
1,700	MS&AD Insurance Group Holdings Inc	51,574	62,600
1,000	OBIC Business Consultants Co Ltd	33,139	41,548
10,900	Alfresa Holdings Corp	128,085	179,323
2,100	Megmilk Snow Brand Co Ltd	31,563	32,269
220,500	Japan Post Holdings Co Ltd	1,798,533	1,769,467
1,800	Aichi Tokei Denki Co Ltd	19,425	21,206
20,000	NEC Corp	730,641	1,107,187
5,100	Mitsubishi Shokuhin Co Ltd	126,801	133,289
4,600	Matsui Construction Co Ltd	18,468	23,520
3,400	Japan Aviation Electronics Industry Ltd	58,587	67,829
1,200	SMK Corp	23,097	19,871
165,100	Ricoh Co Ltd	1,337,835	1,427,787
900	Secom Co Ltd	58,812	61,156
5,100	Asia Pile Holdings Corp	19,365	23,889
4,700	Sompo Holdings Inc	204,617	202,614
11,300	Japan Petroleum Exploration Co Ltd	319,724	426,329
3,800	Hokuriku Electrical Construction Co Ltd	22,272	26,203
4,400	Riken Vitamin Co Ltd	59,741	65,370
800	Yokogawa Electric Corp	15,600	15,485
2,300	Alps Logistics Co Ltd	17,737	24,892
6,700	Bank of Saga Ltd/The	83,319	91,324
10,000	ZIGExN Co Ltd	25,647	35,115
7,600	Horiba Ltd	355,343	412,226
6,900	Otsuka Holdings Co Ltd	220,925	245,667
1,600	NS Solutions Corp	47,684	45,622
13,700	Tokio Marine Holdings Inc	291,957	318,114
17,900	San-Ai Obbli Co Ltd	154,778	190,366
2,000	Oracle Corp Japan	125,881	148,769
1,200	Fuso Pharmaceutical Industries Ltd	22,885	15,850
4,900	Sintokogio Ltd	26,060	35,923
1,004	RAK Petroleum PLC	143	2,047
3,765	DNB Bank ASA	82,417	76,285
138,783	Norsk Hydro ASA	821,709	876,454
483	Wilh Wilhelmsen Holding ASA	11,669	14,185
7,402	Wallenius Wilhelmsen ASA	45,189	58,850
7,892	Scales Corp Ltd	21,403	14,273
10,830	Inwido AB	149,634	109,654
20,400	Hour Glass Ltd/The	29,102	28,996
5,315	Atlassian Corp	1,096,274	1,071,026
-	GSK PLC	-	-
6,905	Coca-Cola Europacific Partners PLC	341,464	431,424
3,387	Chesapeake Energy Corp	138,347	292,061
5,606	Intelsat SA/Luxembourg	15,531	121,465
36,526	Alcon Inc	2,284,028	2,832,482
76,283	PayPal Holdings Inc	5,321,830	4,459,504
52,485	Illumina Inc	13,889,807	7,205,141

COMMON STOCK, continued

Shares	Description	Cost	Value
41,789	Danaher Corp	8,624,689	10,367,851
11,095	Autodesk Inc	2,088,715	2,295,666
683	Waters Corp	118,715	187,285
42,805	Visa Inc	7,398,249	9,845,578
19,238	Thermo Fisher Scientific Inc	7,941,960	9,737,698
72,616	Fortive Corp	4,615,100	5,385,203
36,147	Interactive Brokers Group Inc	2,038,790	3,128,884
5,692	Blackstone Inc	565,138	609,841
81,391	Neogen Corp	1,290,866	1,508,989
5,509	Zoetis Inc	453,704	958,456
19,091	DocuSign Inc	1,174,871	801,822
85,291	Alphabet Inc	6,041,709	11,245,618
87,267	Apollo Global Management Inc	5,588,150	7,833,086
79,945	Wartsila OYJ Abp	935,462	910,322
4,856	Coles Group Ltd	58,890	48,766
5,615	QBE Insurance Group Ltd	47,679	56,932
630	ASX Ltd	34,232	23,225
11,967	Brambles Ltd	100,346	110,601
1,512	Macquarie Group Ltd	180,584	163,678
7,719	Aurizon Holdings Ltd	23,155	17,387
15,685	Vicinity Ltd	20,333	17,159
15,975	Telstra Group Ltd	40,179	39,695
6,982	Fortescue Metals Group Ltd	107,865	94,269
1,441	REA Group Ltd	155,436	143,521
2,570	Aristocrat Leisure Ltd	82,531	67,757
6,880	Goodman Group	92,261	95,246
841	Ramsay Health Care Ltd	43,731	28,154
3,444	Newcrest Mining Ltd	65,871	54,502
4,273	Northern Star Resources Ltd	31,383	28,847
1,375	SEEK Ltd	29,132	19,585
616	Xero Ltd	55,433	44,698
3,984	Dexus	27,737	18,770
2,887	Lundin Mining Corp	32,288	21,631
1,085	Magna International Inc	96,622	58,415
5,197	Kinross Gold Corp	41,353	23,794
4,727	Bank of Nova Scotia/The	295,297	212,855
131	FirstService Corp	19,737	19,142
2,074	Fortis Inc/Canada	87,585	79,140
725	Intact Financial Corp	89,665	106,187
2,796	Bank of Montreal	246,782	236,957
1,372	Hydro One Ltd	32,556	35,092
1,802	Wheaton Precious Metals Corp	69,458	73,466
592	Parkland Corp	18,300	17,397
2,094	TELUS Corp	44,868	34,353
4,742	Shopify Inc	511,795	260,038
990	Metro Inc/CN	46,213	51,653
229	Canadian Tire Corp Ltd	32,488	24,738
1,686	Cameco Corp	29,307	67,203
2,310	Pembina Pipeline Corp	68,022	69,778
8,532	Enbridge Inc	308,976	284,295
1,952	Nutrien Ltd	109,965	121,105
1,481	Rogers Communications Inc	73,177	57,126
1,343	National Bank of Canada	107,495	89,629
1,902	Agnico Eagle Mines Ltd	102,084	86,828
4	Chocoladefabriken Lindt & Spruengli AG	36,521	44,556
38	Givaudan SA	147,296	124,368
84,566	ABB Ltd	3,254,083	3,032,100
4,162	Sika AG	1,101,127	1,060,518
1,253	Swiss Re AG	124,071	129,190
522	Clariant AG	10,854	8,274
116	Swiss Life Holding AG	60,415	72,481
3,613	Orsted AS	376,326	197,547
4,173	Vestas Wind Systems A/S	154,903	89,797
5,026	Telefonica Deutschland Holding AG	13,201	9,020
1,038	Valeo SE	36,846	17,946
1,751	Tenaris SA	19,667	27,780
2,496	Danone SA	174,485	138,104
683	Naturgy Energy Group SA	17,067	18,628
650	Brenntag SE	60,166	50,568
604	Kerry Group PLC	75,994	50,634
925	Umicore SA	49,680	21,986
24,222	Iberdrola SA	284,864	271,709
433	Henkel AG & Co KGaA	39,923	27,378
607	Elisa Oyj	37,200	28,206
1,738	Neste Oyj	104,211	59,123
354	LEG Immobilien SE	49,264	24,489
500	Puma SE	53,221	31,127

COMMON STOCK, continued

Shares	Description	Cost	Value
4,989	Repsol SA	65,218	82,242
301	Kering SA	208,808	137,640
419	Beiersdorf AG	44,065	54,188
32,696	Enel SpA	315,996	201,470
1,966	UPM-Kymmene Oyj	73,944	67,586
205,057	Banco Bilbao Vizcaya Argentaria SA	1,645,004	1,673,873
2,316	Galp Energia SGPS SA	28,179	34,427
1,385	Eiffage SA	153,171	132,032
4,782	Commerzbank AG	33,339	54,629
7,346	AXA SA	199,754	219,172
494	HelloFresh SE	49,765	14,791
2,547	Stora Enso Oyj	49,208	32,063
207	Gecina SA	29,487	21,204
466	JDE Peet's NV	17,268	13,035
14,323	ING Groep NV	172,289	190,314
260	Teleperformance SE	94,931	32,868
597	Bouygues SA	24,507	20,947
716	Akzo Nobel NV	79,831	51,912
7,180	Schneider Electric SE	1,164,398	1,193,335
683	Kingspan Group PLC	56,702	51,313
11,499	Koninklijke KPN NV	39,608	37,972
485	Symrise AG	58,590	46,379
7,608	Orange SA	94,889	87,477
953	KBC Group NV	69,430	59,672
2,122	Carrefour SA	37,186	36,587
5,714	Informa PLC	46,676	52,335
26,028	BT Group PLC	52,491	37,074
10,000	Unilever PLC	560,089	495,787
2,819	Reckitt Benckiser Group PLC	250,628	199,356
6,205	AstraZeneca PLC	720,606	840,811
669	Intertek Group PLC	48,700	33,576
53,514	National Grid PLC	675,383	640,102
2,207	Mondi PLC	56,613	36,972
6,393	Kingfisher PLC	27,571	17,424
260,607	Lloyds Banking Group PLC	184,598	141,134
1,792	Ashtead Group PLC	133,535	109,405
30,195	Burberry Group PLC	903,944	703,368
1,427	Antofagasta PLC	31,982	24,889
2,085	Ocado Group PLC	50,024	15,279
3,711	WPP PLC	46,115	33,201
96,728	Vodafone Group PLC	175,662	90,695
843	Johnson Matthey PLC	35,960	16,751
1,425	Associated British Foods PLC	47,806	35,968
4,960	Segro PLC	62,854	43,552
315	Spirax-Sarco Engineering PLC	50,218	36,625
335	DCC PLC	29,302	18,845
4,120	Barratt Developments PLC	44,323	22,181
24,471	Legal & General Group PLC	92,979	66,456
9,877	abrdn plc	39,591	18,776
29,916	Tesco PLC	94,628	96,470
14,862	Taylor Wimpey PLC	38,076	21,278
2,014	Berkeley Group Holdings PLC	104,669	100,958
6,600	Swire Properties Ltd	17,349	13,770
5,000	MTR Corp Ltd	29,606	19,791
14,000	BOC Hong Kong Holdings Ltd	51,337	38,343
3,000	Hang Seng Bank Ltd	58,298	37,328
45,350	Hong Kong & China Gas Co Ltd	66,435	31,616
14,500	USS Co Ltd	255,906	240,250
700	Fast Retailing Co Ltd	193,317	152,877
4,700	ITOCHU Corp	141,728	170,268
500	Azbil Corp	18,656	15,339
500	TOTO Ltd	29,969	12,944
1,400	Sekisui Chemical Co Ltd	27,715	20,199
1,700	Osaka Gas Co Ltd	33,366	28,048
300	Hitachi Construction Machinery Co Ltd	9,334	9,139
2,500	Sekisui House Ltd	52,879	49,874
4,200	Impex Corp	31,125	63,496
4,090	Nintendo Co Ltd	230,995	170,754
900	Sumitomo Metal Mining Co Ltd	39,152	26,531
4,300	Oriental Land Co Ltd/Japan	136,825	141,456
2,300	Tokyu Corp	32,426	26,572
1,500	Pan Pacific International Holdings Corp	30,183	31,543
3,100	Seven & i Holdings Co Ltd	127,614	121,632
2,700	Isuzu Motors Ltd	28,020	34,025
1,000	Hankyu Hanshin Holdings Inc	34,116	34,183
6,100	SCSK Corp	101,891	106,650
600	Nitto Denko Corp	51,606	39,436

COMMON STOCK, continued

Shares	Description	Cost	Value
1,000	West Japan Railway Co	54,178	41,447
1,000	Yaskawa Electric Corp	49,065	36,153
700	Omron Corp	56,424	31,274
600	Hikari Tsushin Inc	90,918	91,573
300	Nomura Real Estate Holdings Inc	7,381	7,545
300	Nissin Foods Holdings Co Ltd	22,678	24,979
1,600	TDK Corp	74,910	59,422
2,400	Dai-ichi Life Holdings Inc	49,623	49,809
1,000	Daifuku Co Ltd	31,388	18,961
400	Kurita Water Industries Ltd	17,209	13,976
5,000	Sony Group Corp	523,047	410,119
130	Hirose Electric Co Ltd	20,700	15,089
300	Nitori Holdings Co Ltd	56,310	33,594
1,700	Nomura Research Institute Ltd	51,968	44,350
2,600	Aeon Co Ltd	76,299	51,617
1,300	Sumitomo Mitsui Trust Holdings Inc	45,503	49,055
11,100	SoftBank Corp	146,302	125,747
4,700	Sumitomo Chemical Co Ltd	24,879	12,819
4,000	Nippon Paint Holdings Co Ltd	62,379	26,966
1,000	Eisai Co Ltd	68,814	55,648
1,500	Tokyo Gas Co Ltd	33,486	34,086
4,400	ORIX Corp	77,048	82,353
700	ZOZO Inc	20,699	12,865
7,400	Astellas Pharma Inc	122,560	102,849
400	Ibiden Co Ltd	17,866	21,348
2,200	Daiwa House Industry Co Ltd	67,866	59,192
2,000	Shimizu Corp	16,881	13,932
40,200	Panasonic Holdings Corp	483,429	453,117
5,400	Asahi Kasei Corp	59,500	34,012
700	ANA Holdings Inc	16,984	14,697
900	Lixil Corp	23,879	10,503
4,800	Mitsubishi Estate Co Ltd	84,913	62,885
1,850	Tokyo Electron Ltd	238,970	253,403
1,300	Sharp Corp/Japan	22,647	8,119
6,000	Marubeni Corp	50,529	93,764
2,200	Bridgestone Corp	89,097	85,936
600	Suntory Beverage & Food Ltd	22,336	18,295
1,900	Hulic Co Ltd	22,467	17,074
4,000	Kubota Corp	90,740	59,079
300	Keio Corp	15,749	10,337
1,500	FUJIFILM Holdings Corp	103,893	87,030
500	Kikkoman Corp	31,043	26,282
10,000	Shionogi & Co Ltd	457,260	448,048
600	Yamaha Corp	34,322	16,429
1,000	SG Holdings Co Ltd	22,864	12,833
1,700	JFE Holdings Inc	20,691	24,960
5,300	Mitsubishi Chemical Group Corp	41,154	33,482
6,100	KDDI Corp	197,350	187,098
5,600	Toray Industries Inc	37,247	29,196
1,800	Kao Corp	111,188	66,958
1,800	Ajinomoto Co Inc	39,394	69,527
3,900	Komatsu Ltd	119,448	105,664
12,700	Nomura Holdings Inc	70,969	50,987
600	JSR Corp	17,829	16,151
800	Mitsui Chemicals Inc	26,750	20,785
800	Tobu Railway Co Ltd	23,028	20,597
1,600	Unicharm Corp	65,236	56,730
1,453	Mowi ASA	35,765	25,883
3,076	Telenor ASA	53,525	35,123
3,361	Orkla ASA	33,261	25,262
3,067	Mercury NZ Ltd	12,363	11,241
8,264	Spark New Zealand Ltd	26,856	23,884
4,936	Meridian Energy Ltd	17,385	15,244
1,014	Alfa Laval AB	37,507	35,075
5,735	Nibe Industrier AB	59,256	37,902
4,082	Assa Abloy AB	112,200	89,499
2,530	Svenska Cellulosa AB SCA	44,952	34,920
12,467	Nordea Bank Abp	133,181	137,841
2,285	Tele2 AB	30,963	17,600
74,058	H & M Hennes & Mauritz AB	1,068,204	1,059,724
2,555	Essity AB	81,308	55,478
3,501	SKF AB	71,680	58,698
4,331	Sandvik AB	113,664	80,368
9,288	Telia Co AB	40,405	19,296
151,100	Singapore Airlines Ltd	681,916	715,148
10,000	CapitaLand Investment Ltd/Singapore	-	22,712
58,600	Singapore Exchange Ltd	416,688	418,602

COMMON STOCK, continued

Shares	Description	Cost	Value
22,895	CapitaLand Integrated Commercial Trust	35,670	31,032
4,900	Keppel Corp Ltd	20,908	24,412
1,209	Garmin Ltd	64,184	127,187
4,590	Travelers Cos Inc/The	597,510	749,593
50,477	Intel Corp	2,048,898	1,794,457
15,328	ONEOK Inc	886,695	972,255
38	NVR Inc	131,043	226,605
3,800	Willis Towers Watson PLC	764,414	794,048
2,605	Northern Trust Corp	203,212	180,995
2,594	DENTSPLY SIRONA Inc	134,422	88,611
367	Teledyne Technologies Inc	62,790	149,949
4,653	Equitable Holdings Inc	118,255	132,099
1,256	Cboe Global Markets Inc	114,517	196,200
9,453	Caterpillar Inc	1,666,241	2,580,669
8,830	Howmet Aerospace Inc	291,004	408,388
50,782	Verizon Communications Inc	2,417,237	1,645,845
707	Generac Holdings Inc	132,657	77,035
1,897	Snap-on Inc	344,120	483,849
11,972	Cognex Corp	752,671	508,092
6,724	American Water Works Co Inc	895,088	832,633
977	IDEXX Laboratories Inc	270,060	427,213
451	FactSet Research Systems Inc	97,235	197,204
4,785	Ameriprise Financial Inc	1,288,496	1,577,519
1,609	Hasbro Inc	119,195	106,419
18,066	Baker Hughes Co	589,960	638,091
7,654	Sempra	385,924	520,702
11,217	Marsh & McLennan Cos Inc	1,317,675	2,134,595
12,354	Johnson Controls International plc	621,500	657,356
389	Lennox International Inc	88,470	145,657
22,861	International Business Machines Corp	2,930,870	3,207,398
10,960	Texas Instruments Inc	1,081,591	1,742,750
3,535	Lam Research Corp	1,356,346	2,215,632
40,518	Merck & Co Inc	2,727,344	4,171,328
1,081	Owens Corning	77,866	147,459
16,659	PepsiCo Inc	1,783,810	2,822,701
3,186	Assurant Inc	431,786	457,446
1,192	STERIS PLC	168,260	261,549
1,355	Quest Diagnostics Inc	120,801	165,120
952	Darden Restaurants Inc	56,409	136,345
101,958	Alphabet Inc	7,663,329	13,342,224
839	Roper Technologies Inc	140,957	406,311
9,378	Bank of New York Mellon Corp/The	375,291	399,972
1,625	Dover Corp	125,594	226,704
11,257	Regions Financial Corp	143,025	193,620
14,361	Host Hotels & Resorts Inc	252,485	230,781
3,885	S&P Global Inc	750,276	1,419,618
14,676	Williams Cos Inc/The	403,185	494,434
10,703	BorgWarner Inc	418,493	432,080
3,307	Intuit Inc	760,984	1,689,679
2,885	Sherwin-Williams Co/The	385,589	735,819
1,434	Teladoc Health Inc	242,908	26,658
402	Zebra Technologies Corp	37,293	95,085
13,737	TJX Cos Inc/The	521,878	1,220,945
8,336	American Express Co	828,938	1,243,648
4,681	Edison International	254,270	296,260
3,034	Discover Financial Services	174,841	262,835
45,200	Schlumberger NV	2,238,549	2,635,160
18,935	eBay Inc	798,591	834,844
37,860	Bristol-Myers Squibb Co	2,169,493	2,197,394
8,981	Starbucks Corp	307,073	819,696
8,837	McDonald's Corp	1,350,494	2,328,019
1,701	Cummins Inc	290,683	388,610
918	IDEX Corp	123,460	190,962
6,663	3M Co	1,029,642	623,790
8,171	Arthur J Gallagher & Co	1,404,599	1,862,416
3,741	CBRE Group Inc	170,195	276,310
4,741	Trane Technologies PLC	651,994	961,996
7,026	Chubb Ltd	1,051,614	1,462,673
7,072	General Mills Inc	361,599	452,537
4,853	Waste Management Inc	436,175	739,791
11,094	Keurig Dr Pepper Inc	415,101	350,238
26,148	Marathon Petroleum Corp	2,203,105	3,957,238
13,896	Cardinal Health Inc	999,570	1,206,451
2,050	Vertex Pharmaceuticals Inc	213,150	712,867
8,301	Cadence Design Systems Inc	1,257,489	1,944,924
16,487	American International Group Inc	905,384	999,112
5,569	American Tower Corp	804,267	915,822

COMMON STOCK, continued

Shares	Description	Cost	Value
8,367	Mosaic Co/The	316,505	297,865
4,403	Prudential Financial Inc	360,735	417,801
12,848	Target Corp	2,018,693	1,420,603
4,172	VF Corp	209,887	73,719
10,178	Mastercard Inc	1,858,259	4,029,572
47,936	Coca-Cola Co/The	2,077,113	2,683,457
1,896	Pentair PLC	77,506	122,766
5,338	Illinois Tool Works Inc	883,990	1,229,395
1,062	Laboratory Corp of America Holdings	148,175	213,515
892	Novocure Ltd	52,593	14,406
4,774	HCA Healthcare Inc	896,516	1,174,309
882	U-Haul Holding Co	36,631	46,387
2,726	Norfolk Southern Corp	399,865	536,831
1,174	Okta Inc	88,856	95,693
491	Vail Resorts Inc	114,459	108,948
4,192	International Paper Co	178,899	148,690
903	Align Technology Inc	252,529	275,704
2,637	VMware Inc	240,735	439,008
1,343	Lululemon Athletica Inc	226,017	517,874
14,490	NIKE Inc	1,119,678	1,385,534
5,572	LyondellBasell Industries NV	459,471	527,668
11,064	Accenture PLC	2,441,445	3,397,865
2,163	WW Grainger Inc	1,099,170	1,496,450
8,718	United Parcel Service Inc	1,007,453	1,358,875
6,833	Hartford Financial Services Group Inc/The	393,296	484,528
11,032	Prologis Inc	743,738	1,237,901
19,533	Phillips 66	1,714,537	2,346,890
9,473	Principal Financial Group Inc	634,401	682,719
4,110	Consolidated Edison Inc	277,669	351,528
4,363	Arch Capital Group Ltd	146,539	347,775
8,883	Lowe's Cos Inc	1,070,706	1,846,243
11,498	Copart Inc	246,659	495,449
8,798	Weyerhaeuser Co	263,033	269,747
3,198	Electronic Arts Inc	248,521	385,039
1,117	Equinix Inc	516,582	811,232
1,956	Take-Two Interactive Software Inc	201,290	274,603
19,693	Interpublic Group of Cos Inc/The	625,239	564,401
43,873	HP Inc	1,151,994	1,127,536
1,842	Clorox Co/The	248,369	241,413
5,042	DuPont de Nemours Inc	338,393	376,083
2,947	Equity Residential	175,335	173,018
20,517	Aptiv PLC	2,050,192	2,022,771
6,440	Loews Corp	352,765	407,716
2,795	Biogen Inc	652,696	718,343
1,793	UGI Corp	88,411	41,239
3,260	Newell Brands Inc	121,533	29,438
15,546	Aflac Inc	886,179	1,193,156
2,165	Keysight Technologies Inc	152,948	286,451
1,541	Catalent Inc	67,747	70,162
278	Domino's Pizza Inc	55,060	105,304
9,581	Newmont Corp	468,289	354,018
5,115	Allstate Corp/The	472,244	569,862
11,585	Salesforce Inc	1,608,081	2,349,206
2,400	Motorola Solutions Inc	417,817	653,376
2,868	PPG Industries Inc	259,143	372,266
6,450	Amgen Inc	1,003,790	1,733,502
2,865	Hologic Inc	138,502	198,831
22,437	Carlyle Group Inc/The	714,565	676,700
1,316	DaVita Inc	119,793	124,401
16,954	Amcor PLC	173,864	155,299
9,535	PACCAR Inc	593,683	810,666
13,150	Home Depot Inc/The	2,258,864	3,973,404
4,346	Centene Corp	158,420	299,352
878	West Pharmaceutical Services Inc	131,165	329,434
450	Advance Auto Parts Inc	67,284	25,169
34,237	Morgan Stanley	2,552,047	2,796,136
18,544	Agilent Technologies Inc	2,039,431	2,073,590
5,932	Welltower Inc	410,693	485,949
17,708	Valero Energy Corp	1,664,350	2,509,401
4,320	Eversource Energy	254,931	251,208
2,407	Campbell Soup Co	110,858	98,880
1,380	CH Robinson Worldwide Inc	105,974	118,859
36,283	Procter & Gamble Co/The	3,914,198	5,292,238
1,362	Rockwell Automation Inc	226,315	389,355
5,532	Adobe Inc	1,234,077	2,820,767
5,876		275,904	550,170
43,234	Tesla Inc	6,404,002	10,818,011

COMMON STOCK, continued

Shares	Description	Cost	Value
457	MarketAxess Holdings Inc	157,515	97,633
3,565	Insulet Corp	723,174	568,582
3,002	Trimble Inc	137,772	161,688
3,991	Baxter International Inc	170,804	150,620
1,255	Stanley Black & Decker Inc	117,056	104,893
5,887	Citizens Financial Group Inc	189,027	157,772
1,066	Allegion plc	68,495	111,077
2,957	Pool Corp	985,685	1,052,988
3,024	Ecolab Inc	394,012	512,266
70,241	CSX Corp	1,893,785	2,159,911
6,876	Intercontinental Exchange Inc	475,601	756,498
4,601	Dexcom Inc	212,840	429,273
4,014	Kimberly-Clark Corp	419,335	485,092
1,781	Boston Properties Inc	187,004	105,934
10,875	Bio-Techne Corp	826,699	740,261
8,015	Union Pacific Corp	1,063,348	1,632,094
121,242	Microsoft Corp	14,304,526	38,282,162
2,673	Masco Corp	80,268	142,872
29,696	Kroger Co/The	1,218,138	1,328,896
5,226	Crown Castle Inc	619,113	480,949
18,174	US Bancorp	759,933	600,832
1,283	Lincoln National Corp	53,334	31,677
257	Mettler-Toledo International Inc	172,206	284,774
1,305	M&T Bank Corp	150,053	165,017
17,151	Franklin Resources Inc	491,349	421,572
7,169	Edwards Lifesciences Corp	313,158	496,668
17,276	Huntington Baneshares Inc/OH	208,616	179,670
6,219	Bunge Ltd	560,918	673,207
15,713	Truist Financial Corp	626,167	449,549
14,716	Eaton Corp PLC	2,124,881	3,138,628
3,068	Hilton Worldwide Holdings Inc	261,807	460,752
17,875	Charles Schwab Corp/The	805,826	981,338
1,221	J M Smucker Co/The	141,664	150,073
3,621	Hormel Foods Corp	102,495	137,707
18,819	Fastenal Co	871,213	1,028,270
3,042	McCormick & Co Inc/MD	161,684	230,097
2,734	T Rowe Price Group Inc	271,172	286,715
597	Teleflex Inc	167,793	117,257
2,855	CME Group Inc	273,017	571,628
7,692	KeyCorp	94,742	82,766
1,683	Aon PLC	151,267	545,662
1,148	ResMed Inc	84,965	169,755
4,774	PNC Financial Services Group Inc/The	555,861	586,104
3,238	Ally Financial Inc	89,807	86,390
6,670	Invesco Ltd	151,871	96,848
15,400	LKQ Corp	756,244	762,454
43	Cable One Inc	38,756	26,473
9,676	Colgate-Palmolive Co	604,782	688,060
1,641	Fortune Brands Innovations Inc	96,494	102,005
8,300	Deere & Co	2,672,074	3,132,254
43,882	NVIDIA Corp	6,953,061	19,088,231
17,831	Applied Materials Inc	1,624,237	2,468,702
2,894	Cheniere Energy Inc	179,789	480,288
3,061	International Flavors & Fragrances Inc	333,102	208,668
70,399	Cisco Systems Inc	3,022,084	3,784,650
1,502	Humana Inc	382,547	730,753
1,327	Tractor Supply Co	138,569	269,447
5,067	Omnicom Group Inc	357,843	377,390
7,487	Automatic Data Processing Inc	1,132,254	1,801,222
8,823	Best Buy Co Inc	684,555	612,934
4,015	Nasdaq Inc	97,388	195,089
5,762	Conagra Brands Inc	176,315	157,994
2,756	Essential Utilities Inc	100,886	94,613
2,880	Expeditors International of Washington I	231,272	330,134
22,169	Walt Disney Co/The	2,392,761	1,796,797
405	Mohawk Industries Inc	74,018	34,753
3,779	Ball Corp	175,886	188,119
1,676	Atmos Energy Corp	151,103	177,539
5,690	Delta Air Lines Inc	201,615	210,530
574	Booking Holdings Inc	1,065,874	1,770,187
62,030	Hewlett Packard Enterprise Co	966,434	1,077,461
7,517	Sirius XM Holdings Inc	42,441	33,977
5,883	Xylem Inc/NY	523,995	535,529
3,948	CarMax Inc	295,320	279,242
8,648	Steel Dynamics Inc	778,190	927,239
22,058	Gilead Sciences Inc	1,238,714	1,653,027
6,465	United Rentals Inc	2,171,646	2,874,145

COMMON STOCK, continued

Shares	Description	Cost	Value
2,727	Burlington Stores Inc	523,923	368,963
7,338	Progressive Corp/The	423,075	1,022,183
8,208	Genuine Parts Co	1,160,725	1,185,071
3,295	BlackRock Inc	1,969,107	2,130,185
2,391	Raymond James Financial Inc	148,706	240,128
30,112	Johnson & Johnson	3,630,587	4,689,944
7,816	Estee Lauder Cos Inc/The	1,109,442	1,129,803
2,402	Workday Inc	366,657	516,070
16,097	Eli Lilly & Co	3,342,130	8,646,182
754	Jazz Pharmaceuticals PLC	131,504	97,598
1,929	Moody's Corp	303,021	609,892
2,840	Western Union Co/The	52,760	37,431
15,757	State Street Corp	1,128,803	1,055,089
2,530	ANSYS Inc	616,851	752,802
1,473	BioMarin Pharmaceutical Inc	129,386	130,331
20,497	Scentre Group	42,182	32,543
4,529	Suncorp Group Ltd	36,988	40,835
971	IDP Education Ltd	16,817	13,398
7,460	Woodside Energy Group Ltd	157,501	175,688
5,941	Endeavour Group Ltd/Australia	31,035	20,207
2,814	Ivanhoe Mines Ltd	21,432	24,227
7,429	Toronto-Dominion Bank/The	559,728	449,641
5,654	Brookfield Corp	228,444	177,608
945	Open Text Corp	38,703	33,320
1,111	Dollarama Inc	67,383	76,899
3,124	Alimentation Couche-Tard Inc	103,519	159,389
290	Temenos AG	28,213	20,422
15	AP Moller - Maersk A/S	43,513	26,685
2,372	Nexi SpA	24,263	14,536
1,079	GEA Group AG	46,109	39,938
315	Verbund AG	31,459	25,697
1,088	Worldline SA/France	44,711	30,699
892	Evonik Industries AG	23,970	16,362
1,010	Zalando SE	41,207	22,595
2,739	Cie Generale des Etablissements Michelin	100,982	84,301
986	Smurfit Kappa Group PLC	40,103	32,946
3,541	Schroders PLC	29,185	17,599
79,649	HSBC Holdings PLC	540,431	626,943
35,000	WH Group Ltd	26,882	18,367
10	Nippon Prologis REIT Inc	26,380	18,710
900	MEIJI Holdings Co Ltd	22,353	22,412
2,900	Sumitomo Electric Industries Ltd	32,960	35,010
7,300	Daiichi Sankyo Co Ltd	199,277	200,863
300	McDonald's Holdings Co Japan Ltd	11,776	11,479
300	Open House Group Co Ltd	12,622	10,201
6,300	Rakuten Group Inc	30,911	25,884
959	Gjensidige Forsikring ASA	20,905	14,195
266	Salmar ASA	19,706	13,584
475	Holmen AB	24,426	18,617
2,642	Epiroc AB	51,199	50,582
1,356	EQT AB	39,817	27,072
36,231	Atlas Copco AB	528,956	491,064
1,805	Epiroc AB	30,371	29,108
5,000	United Overseas Bank Ltd	107,776	104,403
2,444	ServiceNow Inc	607,648	1,366,098
3,894	NXP Semiconductors NV	771,853	778,488
7,793	Rivian Automotive Inc	327,519	189,214
23,136	Synchrony Financial	753,699	707,268
1,864	Splunk Inc	152,257	272,610
3,165	Westrock Co	150,936	113,307
23,433	Kinder Morgan Inc	608,803	388,519
6,424	Gen Digital Inc	144,957	113,576
4,911	Otis Worldwide Corp	311,979	394,402
1,927	Knight-Swift Transportation Holdings Inc	87,240	96,639
1,985	Webster Financial Corp	100,036	80,015
3,606	ZoomInfo Technologies Inc	139,215	59,138
17,440	Warner Bros Discovery Inc	493,964	189,398
3,351	Ventas Inc	196,637	141,178
942	LPL Financial Holdings Inc	89,430	223,866
1,029	A O Smith Corp	53,883	68,048
1,175	Old Dominion Freight Line Inc	155,426	480,740
674	Lear Corp	95,805	90,451
2,390	Ulta Beauty Inc	1,069,896	954,686
1,726	Quanta Services Inc	105,185	322,883
5,694	Elevance Health Inc	2,113,202	2,479,281
3,165	Targa Resources Corp	201,183	271,304
543	HubSpot Inc	126,445	267,428

COMMON STOCK, continued

Shares	Description	Cost	Value
5,944	Annaly Capital Management Inc	232,269	111,807
4,494	Plug Power Inc	143,140	34,154
8,100	Ingersoll Rand Inc	378,429	516,132
1,298	SBA Communications Corp	270,794	259,821
3,864	Elanco Animal Health Inc	86,201	43,431
2,037	Rollins Inc	40,957	76,041
774	Celanese Corp	71,176	97,152
10,176	Republic Services Inc	1,162,918	1,450,182
10,667	Halliburton Co	430,836	432,014
7,851	Nucor Corp	943,652	1,227,504
992	JB Hunt Transport Services Inc	112,312	187,012
22,982	Carrier Global Corp	962,334	1,268,606
1,684	HF Sinclair Corp	67,586	95,870
1,870	ABIOMED Inc	-	-
735	Martin Marietta Materials Inc	169,646	301,703
110,826	Stellantis NV	2,153,337	2,136,707
9,821	Mercedes-Benz Group AG	707,607	685,123
900	Shimano Inc	161,998	121,618
12,104	Darling Ingredients Inc	751,246	631,829
27,610	Crown Holdings Inc	2,130,190	2,442,933
11,349	Freeport-McMoRan Inc	268,989	423,204
6,986	Fidelity National Information Services I	438,500	386,116
33,316	NextEra Energy Inc	1,759,114	1,908,674
8,691	Micron Technology Inc	198,755	591,249
509	AGCO Corp	32,000	60,205
1,130	Verisk Analytics Inc	95,450	266,951
14,992	Honeywell International Inc	2,462,786	2,769,622
1,481	Alcoa Corp	53,022	43,038
19,883	Infineon Technologies AG	704,855	660,058
54,608	SSE PLC	1,184,915	1,073,094
10,633	MasTec Inc	931,868	765,257
1,472	Enphase Energy Inc	154,935	176,861
4,495	Baidu Inc	670,493	603,903
400	Tetra Tech Inc	54,788	60,812
1,175	Sensata Technologies Holding PLC	48,987	44,439
48,793	AES Corp/The	1,181,812	741,654
34,065	ON Semiconductor Corp	2,349,658	3,166,342
19,306	Sprouts Farmers Market Inc	629,092	826,297
4,185	SolarEdge Technologies Inc	891,102	541,999
11,861	Bentley Systems Inc	520,009	594,948
17,907	Hexcel Corp	1,131,920	1,166,462
-	Hypera SA	-	-
-	Multiplan Empreendimentos Imobiliarios S	-	-
4,490	Paramount Global	220,109	57,921
14,882	APA Corp	654,224	611,650
26,914	Walmart Inc	3,012,162	4,304,356
31,451	Meta Platforms Inc	4,988,223	9,441,905
4,866	Air Products and Chemicals Inc	1,050,868	1,379,024
3,642	Iron Mountain Inc	142,232	216,517
5,752	T-Mobile US Inc	537,159	805,568
3,860	Western Digital Corp	190,068	176,132
213,268	Apple Inc	12,418,797	36,513,614
35,222	CVS Health Corp	2,203,496	2,459,200
2,025	Lennar Corp	76,364	227,266
104,312	Amazon.com Inc	6,124,011	13,260,141
1,277	Skyworks Solutions Inc	122,316	125,899
12,999	Archer-Daniels-Midland Co	752,075	980,385
2,951	Cintas Corp	1,097,464	1,419,461
1,793	NRG Energy Inc	40,875	69,066
30,024	AbbVie Inc	2,330,067	4,475,377
330	Ralph Lauren Corp	36,441	38,310
3,539	Netflix Inc	408,581	1,336,326
612	Cooper Cos Inc/The	158,640	194,622
51,324	Wells Fargo & Co	2,123,402	2,097,099
14,176	Goldman Sachs Group Inc/The	4,252,925	4,586,928
1,286	Constellation Brands Inc	130,811	323,210
1,714	Gap Inc/The	43,767	18,220
2,955	News Corp	27,063	59,277
3,046	Capital One Financial Corp	195,565	295,614
2,308	Avery Dennison Corp	316,508	421,602
17,876	UnitedHealth Group Inc	5,761,024	9,012,900
4,513	FirstEnergy Corp	163,402	154,254
9,128	QUALCOMM Inc	529,120	1,013,756
80,481	General Motors Co	2,836,383	2,653,459
24,278	Oracle Corp	1,566,649	2,571,526
12,676	Bath & Body Works Inc	645,331	428,449
1,626	DTE Energy Co	108,264	161,429

COMMON STOCK, continued

Shares	Description	Cost	Value
1,261	Teradyne Inc	47,248	126,680
5,776	W R Berkley Corp	338,118	366,718
5,213	CenterPoint Energy Inc	110,452	139,969
6,338	Moderna Inc	640,668	654,652
1,823	Lockheed Martin Corp	324,315	745,534
5,066	Kimco Realty Corp	98,045	89,111
6,223	Coterra Energy Inc	165,019	168,332
10,981	Xcel Energy Inc	608,466	628,333
11,281	FedEx Corp	2,273,587	2,988,563
98,455	Comcast Corp	3,469,122	4,365,495
2,301	Match Group Inc	117,230	90,142
1,873	Pioneer Natural Resources Co	295,131	429,947
1,733	Entergy Corp	137,695	160,303
15,216	ConocoPhillips	1,095,364	1,822,877
1,848	Evergy Inc	95,513	93,694
1,138	Northrop Grumman Corp	157,596	500,936
7,254	Cincinnati Financial Corp	799,369	742,012
5,393	Costco Wholesale Corp	1,423,594	3,046,829
45,603	Pfizer Inc	1,235,599	1,512,652
2,095	Diamondback Energy Inc	229,278	324,474
1,990	Universal Health Services Inc	248,877	250,203
2,149	Ameren Corp	82,642	160,810
18,647	Berkshire Hathaway Inc	3,312,211	6,532,044
2,573	Simon Property Group Inc	355,225	277,961
2,185	Organon & Co	49,885	37,932
5,347	Fifth Third Bancorp	98,355	135,440
5,024	Eastman Chemical Co	428,543	385,441
2,184	Tyson Foods Inc	69,966	110,270
4,324	Microchip Technology Inc	160,135	337,488
456	F5 Inc	57,716	73,480
845	Regeneron Pharmaceuticals Inc	343,622	695,401
3,937	Public Service Enterprise Group Inc	150,060	224,055
561	Jack Henry & Associates Inc	55,442	84,790
2,283	Becton Dickinson & Co	341,427	590,224
7,530	Broadcom Inc	3,288,136	6,254,267
3,295	NiSource Inc	35,905	81,321
15,673	Citigroup Inc	820,632	644,630
3,856	Paychex Inc	241,916	444,712
13,950	Marathon Oil Corp	305,462	373,163
11,202	Cognizant Technology Solutions Corp	726,227	758,823
37,588	Exxon Mobil Corp	2,956,607	4,419,597
8,906	Dow Inc	432,970	459,193
4,032	Synopsys Inc	1,340,901	1,850,567
3,781	McKesson Corp	1,090,560	1,644,168
2,496	WEC Energy Group Inc	104,855	201,053
2,246	L3Harris Technologies Inc	273,022	391,074
1,353	Alexandria Real Estate Equities Inc	172,927	135,435
7,521	Corteva Inc	257,908	384,774
9,185	PTC Inc	1,245,935	1,301,331
7,259	EOG Resources Inc	643,012	920,151
694	Packaging Corp of America	67,728	106,564
20,558	CF Industries Holdings Inc	1,544,026	1,762,643
163	Bio-Rad Laboratories Inc	36,702	58,427
5,452	FMC Corp	568,661	365,120
1,219	Sealed Air Corp	36,243	40,056
11,132	Devon Energy Corp	525,373	530,996
6,355	Kraft Heinz Co/The	308,796	213,782
10,300	Boeing Co/The	1,960,512	1,974,304
3,408	Hess Corp	279,319	521,424
5,186	CDW Corp/DE	850,288	1,046,327
10,290	Emerson Electric Co	723,569	993,705
921	Mid-America Apartment Communities Inc	85,126	118,487
458	EPAM Systems Inc	55,263	117,106
3,737	Parker-Hannifin Corp	1,123,865	1,455,636
449	Nordson Corp	68,149	100,203
1,451	Broadridge Financial Solutions Inc	142,464	259,802
56,217	Bank of America Corp	1,073,422	1,539,221
8,076	Constellation Energy Corp	568,633	880,930
31,784	Advanced Micro Devices Inc	1,988,552	3,268,031
2,663	United Airlines Holdings Inc	146,474	112,645
1,442	Regency Centers Corp	96,415	85,712
718	Molina Healthcare Inc	115,447	235,425
1,990	Arista Networks Inc	86,426	366,021
778	Qorvo Inc	61,524	74,276
11,881	Exelon Corp	372,079	448,983
12,341	TE Connectivity Ltd	1,525,993	1,524,484
5,306	Dollar Tree Inc	586,380	564,824

COMMON STOCK, continued

Shares	Description	Cost	Value
963	Equifax Inc	82,170	176,402
1,873	Akamai Technologies Inc	125,994	199,549
1,100	Leidos Holdings Inc	56,828	101,376
1,736	Dollar General Corp	106,289	183,669
3,171	KLA Corp	949,897	1,454,411
617	AutoZone Inc	1,284,897	1,567,174
5,131	Textron Inc	291,389	400,936
5,652	Walgreens Boots Alliance Inc	331,137	125,700
358	Monolithic Power Systems Inc	50,345	165,396
7,829	Amphenol Corp	365,935	657,558
2,834	EQT Corp	90,083	115,004
57,725	AT&T Inc	1,297,723	867,030
6,286	Live Nation Entertainment Inc	309,984	521,989
9,415	Seagate Technology Holdings PLC	911,913	620,919
918	Gartner Inc	173,999	315,434
9,379	Albemarle Corp	2,032,617	1,594,805
89,079	Ford Motor Co	1,131,832	1,106,361
1,970	Alliant Energy Corp	80,479	95,447
34,992	JPMorgan Chase & Co	3,211,274	5,074,540
2,476	Juniper Networks Inc	76,690	68,808
8,693	MetLife Inc	421,610	546,877
15,250	Chevron Corp	1,645,864	2,571,455
637	Whirlpool Corp	81,002	85,167
15,669	CMS Energy Corp	830,551	832,181
20,963	Occidental Petroleum Corp	1,297,189	1,360,079
1,045	Iridium Communications Inc	64,488	47,537
5,370	Ambarella Inc	421,705	284,771
705	Sarepta Therapeutics Inc	98,934	85,460
1,147	Seagen Inc	76,127	243,336
630	Ultragenyx Pharmaceutical Inc	59,114	22,460
659	IAC Inc	10,987	33,207
12,470	Royal Caribbean Cruises Ltd	1,149,922	1,148,986
155	Madison Square Garden Sports Corp	23,931	27,327
14,052	Tenable Holdings Inc	622,598	629,530
3,557	Digital Realty Trust Inc	386,731	430,468
1,199	Ionis Pharmaceuticals Inc	52,889	54,387
494	Lumentum Holdings Inc	37,609	22,319
8,864	Helmerich & Payne Inc	348,307	373,706
29,706	OneSpaWorld Holdings Ltd	314,312	333,301
31,861	Array Technologies Inc	678,386	706,996
915	Coherent Corp	49,762	29,866
468	Lincoln Electric Holdings Inc	41,205	85,078
2,506	Inspire Medical Systems Inc	562,207	497,291
15,530	Insmed Inc	446,963	392,133
1,200	Performance Food Group Co	57,601	70,632
35,153	National Vision Holdings Inc	943,431	568,776
5,640	Blueprint Medicines Corp	485,564	283,241
516	Azenta Inc	48,644	25,898
5,231	Chart Industries Inc	830,661	884,667
7,748	Builders FirstSource Inc	346,220	964,549
20,289	New Fortress Energy Inc	809,557	665,073
13,907	Twist Bioscience Corp	628,167	281,756
1,279	Ares Management Corp	60,417	131,571
18,665	Brink's Co/The	1,288,605	1,355,826
9,415	Wolfspeed Inc	557,654	358,712
5,992	Axon Enterprise Inc	581,468	1,192,348
10,124	Guidewire Software Inc	986,036	911,160
6,180	Bright Horizons Family Solutions Inc	553,522	503,423
4,825	Entegris Inc	266,354	453,116
307	Amedisys Inc	63,129	28,674
22,021	Certara Inc	509,792	320,185
4,289	Euronet Worldwide Inc	459,898	340,461
11,283	Acadia Healthcare Co Inc	626,942	793,308
5,518	Nice Ltd	930,316	938,060
22,095	Mercury Systems Inc	1,384,813	819,504
2,191	Charles River Laboratories International	529,576	429,392
20,436	BWX Technologies Inc	1,040,763	1,532,291
24,921	Virtu Financial Inc	556,164	430,386
17,044	Merit Medical Systems Inc	1,041,367	1,176,377
10,211	HealthEquity Inc	583,528	745,914
16,846	Trex Co Inc	771,914	1,038,219
414	Pegasystems Inc	24,483	17,972
3,330	Penumbra Inc	670,591	805,560
8,326	Alarm.com Holdings Inc	556,132	509,052
10,307	Western Alliance Bancorp	626,995	473,813
2,970	Fox Factory Holding Corp	424,353	294,268
15,657	Dynatrace Inc	744,837	731,652

COMMON STOCK, continued

Shares	Description	Cost	Value
6,870	HEICO Corp	547,433	887,741
16,519	Cameco Corp	169,553	654,813
2,323	Pure Storage Inc	55,337	82,745
818	10X Genomics Inc	94,043	33,743
5,257	MKS Instruments Inc	515,629	454,941
23,055	Revolve Group Inc	1,118,124	313,779
12,100	Varonis Systems Inc	347,351	369,534
5,174	Wyndham Hotels & Resorts Inc	374,061	359,800
3,750	Novanta Inc	287,054	537,900
2,114	Chemed Corp	999,615	1,098,646
3,269	FirstService Corp	130,048	475,770
44,823	Shoals Technologies Group Inc	983,634	818,020
7,254	Advanced Drainage Systems Inc	802,889	825,723
519	MongoDB Inc	115,461	179,501
73,220	Whitecap Resources Inc	610,967	617,977
652	Planet Fitness Inc	47,232	32,065
5,371	Lancaster Colony Corp	967,690	886,376
22,390	TechnipFMC PLC	217,461	455,413
4,436	Repligen Corp	728,564	705,368
7,870	Casella Waste Systems Inc	608,932	600,481
13,593	Freshpet Inc	890,961	895,507
6,876	Globus Medical Inc	458,702	341,393
19,569	Encompass Health Corp	1,063,479	1,314,254
1,423	Genpact Ltd	40,377	51,513
2,004	Marriott International Inc/MD	123,392	393,906
1,066	TripAdvisor Inc	39,794	17,674
3,441	Nexstar Media Group Inc	492,794	493,336
412	RenaissanceRe Holdings Ltd	62,049	81,543
422	Hubbell Inc	50,545	132,259
1,082	First Industrial Realty Trust Inc	40,663	51,492
2,588	Lyft Inc	130,540	27,278
3	Seaboard Corp	11,595	11,259
2,290	Starwood Property Trust Inc	51,600	44,312
374	IDACORP Inc	37,561	35,025
1,583	OGE Energy Corp	55,503	52,761
921	Commerce Bancshares Inc/MO	38,850	44,190
480	Arrow Electronics Inc	35,474	60,115
1,418	Cousins Properties Inc	51,291	28,885
504	Dick's Sporting Goods Inc	33,117	54,724
2,315	Tyler Technologies Inc	828,196	893,914
294	Casey's General Stores Inc	33,023	79,827
2,190	MGIC Investment Corp	28,779	36,551
490	Reliance Steel & Aluminum Co	46,134	128,493
544	Reinsurance Group of America Inc	71,298	78,983
6,897	DXC Technology Co	253,293	143,665
5,619	Clarivate PLC	121,168	37,703
513	Paylocity Holding Corp	73,197	93,212
897	Bruker Corp	22,427	55,883
8,168	Pinnacle Financial Partners Inc	461,081	547,583
351	Armstrong World Industries Inc	16,164	25,272
4,023	Sysco Corp	163,967	265,719
10,819	Medtronic PLC	660,273	847,777
445	Kemper Corp	38,400	18,703
1,323	Ardagh Metal Packaging SA	11,421	4,141
1,570	Flowers Foods Inc	29,617	34,823
409	Ashland Inc	25,403	33,407
751	Lazard Ltd	34,419	23,289
825	Wynn Resorts Ltd	107,391	76,238
1,253	Toro Co/The	95,562	104,124
1,609	Caesars Entertainment Inc	164,812	74,577
842	SEI Investments Co	44,332	50,714
2,460	Snowflake Inc	594,072	375,814
1,814	United States Steel Corp	42,885	58,919
15,290	Palantir Technologies Inc	409,485	244,640
809	Neurocrine Biosciences Inc	35,588	91,013
226	Lithia Motors Inc	77,236	66,745
4,888	First Solar Inc	786,108	789,852
986	Premier Inc	34,404	21,199
1,161	First Hawaiian Inc	32,821	20,956
2,384	DoorDash Inc	320,155	189,456
1,059	Hayward Holdings Inc	19,688	14,932
1,408	Molson Coors Beverage Co	85,068	89,535
1,695	CrowdStrike Holdings Inc	233,702	283,709
1,000	Flowserve Corp	41,170	39,770
2,397	MSCI Inc	918,615	1,229,853
48	Texas Pacific Land Corp	75,652	87,531
2,598	NetApp Inc	142,485	197,136

COMMON STOCK, continued

Shares	Description	Cost	Value
4,664	Pinterest Inc	160,884	126,068
1,935	Tapestry Inc	85,720	55,631
1,117	Perrigo Co PLC	123,097	35,688
555	Integra LifeSciences Holdings Corp	36,492	21,195
1,113	Zions Bancorp NA	29,995	38,833
1,026	Jabil Inc	29,984	130,189
285	Landstar System Inc	27,433	50,428
244	FTI Consulting Inc	27,441	43,532
658	GLOBALFOUNDRIES Inc	39,291	38,289
1,014	Olin Corp	29,245	50,680
520	Oshkosh Corp	37,285	49,624
700	Mister Car Wash Inc	12,210	3,857
416	TransDigm Group Inc	135,859	350,742
1,766	Lamb Weston Holdings Inc	118,486	163,284
1,949	Sunrun Inc	105,989	24,479
365	United Therapeutics Corp	48,794	82,443
4,305	Rithm Capital Corp	71,065	39,993
2,340	TransUnion	133,385	167,989
828	Floor & Decor Holdings Inc	41,104	74,934
1,025	RPM International Inc	56,522	97,180
511	Dolby Laboratories Inc	26,588	40,502
758	Allison Transmission Holdings Inc	27,519	44,767
627	Axis Capital Holdings Ltd	41,842	35,344
575	FleetCor Technologies Inc	87,363	146,821
838	Bank OZK	38,285	31,065
962	Roku Inc	97,766	67,908
281	Primerica Inc	33,706	54,517
3,947	Cleveland-Cliffs Inc	83,681	61,692
726	Lamar Advertising Co	54,192	60,599
1,264	GoDaddy Inc	66,285	94,143
1,441	Brown-Forman Corp	40,609	83,131
437	New Relic Inc	37,805	37,416
175	CACI International Inc	35,803	54,938
702	Southern Copper Corp	25,757	52,854
1,229	Synovus Financial Corp	48,231	34,166
2,301	TopBuild Corp	585,828	578,932
814	Charter Communications Inc	253,124	358,013
10,822	Mondelez International Inc	339,786	751,047
998	Leggett & Platt Inc	32,205	25,359
2,310	QuantumScape Corp	53,366	15,454
357	Reynolds Consumer Products Inc	9,990	9,150
202	Littelfuse Inc	46,846	49,959
1,462	IQVIA Holdings Inc	153,700	287,649
354	MSC Industrial Direct Co Inc	34,683	34,745
3,325	Yum! Brands Inc	260,446	415,426
2,727	Mattel Inc	71,368	60,076
12,359	Philip Morris International Inc	1,049,089	1,144,196
497	Brighthouse Financial Inc	25,165	24,323
314	TD SYNNEX Corp	15,479	31,356
674	Travel + Leisure Co	16,159	24,756
4,556	Five Below Inc	767,854	733,060
6,128	PPL Corp	178,487	144,376
5,615	New York Community Bancorp Inc	73,604	63,674
2,316	agilon health Inc	56,354	41,132
2,429	DISH Network Corp	138,926	14,234
886	Pinnacle West Capital Corp	49,165	65,280
3,029	Royalty Pharma PLC	137,059	82,207
771	Sonoco Products Co	40,594	41,904
243	Acuity Brands Inc	58,416	41,385
2,158	Datadog Inc	211,779	196,572
800	Gates Industrial Corp PLC	12,965	9,288
966	Sun Communities Inc	92,807	114,316
4,129	First Horizon Corp	60,668	45,502
802	RingCentral Inc	83,762	23,763
8,214	Wix.com Ltd	698,979	754,045
380	Clean Harbors Inc	21,137	63,597
322	Huntington Ingalls Industries Inc	65,022	65,875
4,797	American Electric Power Co Inc	284,998	360,830
1,093	Henry Schein Inc	63,410	81,155
326	Deckers Outdoor Corp	134,847	167,593
2,408	Palo Alto Networks Inc	141,077	564,532
977	Alnylam Pharmaceuticals Inc	74,998	173,027
713	VeriSign Inc	59,581	144,404
545	Brunswick Corp/DE	33,417	43,055
1,227	Service Corp International/US	38,161	70,111
1,774	Under Armour Inc	50,607	12,152
853	OneMain Holdings Inc	27,248	34,197

COMMON STOCK, continued

Shares	Description	Cost	Value
814	Maravai LifeSciences Holdings Inc	26,093	8,140
772	First American Financial Corp	31,002	43,610
6,129	Duke Energy Corp	420,851	540,946
1,488	Equity LifeStyle Properties Inc	58,661	94,800
511	Driven Brands Holdings Inc	14,733	6,433
2,971	Church & Dwight Co Inc	186,870	272,233
709	Silgan Holdings Inc	21,044	30,565
11,418	Boston Scientific Corp	170,525	602,870
114	Liberty Broadband Corp	9,701	10,364
2,072	Zoom Video Communications Inc	528,598	144,916
582	Tandem Diabetes Care Inc	50,251	12,088
390	Brown-Forman Corp	21,434	22,659
98	Lennar Corp	8,208	10,019
620	Fair Isaac Corp	376,832	538,489
424	Paycom Software Inc	60,385	109,930
234	Westlake Corp	17,241	29,173
2,913	SiteOne Landscape Supply Inc	447,869	476,130
4,923	Southwest Airlines Co	144,848	133,266
13,970	Abbott Laboratories	567,871	1,352,995
3,765	Evercore Inc	441,968	519,118
224	Morningstar Inc	17,607	52,470
2,688	Vertiv Holdings Co	50,520	99,994
1,138	Nordstrom Inc	54,155	17,002
1,220	Rayonier Inc	34,689	34,721
2,285	Cloudflare Inc	162,824	144,046
2,478	Zimmer Biomet Holdings Inc	250,107	278,081
600	Alteryx Inc	65,473	22,614
416	Polaris Inc	35,658	43,322
10,181	Marvell Technology Inc	345,303	551,098
60,140	PG&E Corp	1,083,177	970,058
1,234	H&R Block Inc	22,456	53,136
2,247	Dropbox Inc	56,290	61,186
972	Kohl's Corp	51,045	20,373
1,408	Tempur Sealy International Inc	16,354	61,023
280	Playtika Holding Corp	7,217	2,696
216	Choice Hotels International Inc	13,522	26,462
942	Berry Global Group Inc	47,830	58,319
496	Cullen/Frost Bankers Inc	44,570	45,240
1,701	Extra Space Storage Inc	127,720	206,808
403	Jones Lang LaSalle Inc	50,061	56,896
722	Stericycle Inc	57,614	32,281
6,653	Wintrust Financial Corp	490,626	502,302
345	Hyatt Hotels Corp	19,072	36,598
1,771	Ceridian HCM Holding Inc	103,232	120,162
651	Avnet Inc	28,908	31,372
778	Voya Financial Inc	29,510	51,698
193	CNA Financial Corp	8,432	7,595
534	Ingredion Inc	64,159	52,546
4,448	AGNC Investment Corp	87,652	41,989
1,844	CubeSmart	47,042	70,312
501	Williams-Sonoma Inc	25,564	77,855
2,269	Dun & Bradstreet Holdings Inc	44,947	22,667
1,709	Kyndryl Holdings Inc	49,393	25,806
18,103	nVent Electric PLC	954,616	959,278
2,001	Gentex Corp	41,526	65,113
585	Popular Inc	23,999	36,861
3,446	Fox Corp	84,032	107,515
1,387	Envista Holdings Corp	39,257	38,670
962	Donaldson Co Inc	44,158	57,374
15,430	Uber Technologies Inc	508,753	709,626
370	Ryder System Inc	18,593	39,572
1,121	Chemours Co/The	41,697	31,444
3,490	Trade Desk Inc/The	79,496	272,744
17,019	Norwegian Cruise Line Holdings Ltd	407,501	280,473
60,407	Carnival Corp	1,004,491	828,784
1,205	East West Bancorp Inc	63,940	63,516
1,866	Brown & Brown Inc	39,262	130,321
1,098	Zscaler Inc	106,096	170,838
500	Ollie's Bargain Outlet Holdings Inc	43,556	38,590
7,710	Spectrum Brands Holdings Inc	583,616	604,079
3,147	Vistra Corp	60,647	104,417
1,188	Rocket Cos Inc	26,460	9,718
1,745	Axalta Coating Systems Ltd	56,200	46,941
2,950	Aramark	112,914	102,365
933	Viasat Inc	62,149	17,223
515	Allegro MicroSystems Inc	16,578	16,449
1,477	Fox Corp	43,834	42,656

COMMON STOCK, continued

Shares	Description	Cost	Value
2,780	Intuitive Surgical Inc	262,080	812,566
328	Scotts Miracle-Gro Co/The	30,633	16,951
367	Universal Display Corp	52,037	57,615
23,529	Vontier Corp	593,159	727,517
446	Cirrus Logic Inc	26,100	32,986
2,027	Fidelity National Financial Inc	56,202	83,715
382	Masimo Corp	38,193	33,494
219	Grand Canyon Education Inc	24,651	25,597
318	Informatica Inc	11,586	6,700
49	NewMarket Corp	22,319	22,297
218	Chipotle Mexican Grill Inc	113,063	399,339
608	Five9 Inc	65,495	39,094
528	Assured Guaranty Ltd	20,387	31,955
5,379	Realty Income Corp	307,315	268,627
977	Harley-Davidson Inc	38,618	32,300
553	EPR Properties	40,603	22,972
2,099	Gaming and Leisure Properties Inc	69,290	95,609
600	Procure Technologies Inc	46,214	39,192
1,944	General Dynamics Corp	233,525	429,566
2,510	O'Reilly Automotive Inc	1,979,941	2,281,239
276	Watsco Inc	40,054	104,251
338	Columbia Sportswear Co	30,765	25,046
21,051	Corning Inc	637,471	641,424
488	PVH Corp	57,210	37,337
1,565	Unum Group	47,481	76,982
42,425	Graphic Packaging Holding Co	1,018,046	945,229
985	Etsy Inc	60,451	63,611
3,429	Hanover Insurance Group Inc/The	409,372	380,550
690	National Fuel Gas Co	40,519	35,818
960		40,586	25,891
2,353	MGM Resorts International	69,378	86,496
53	Credit Acceptance Corp	12,242	24,386
2,827	Stryker Corp	281,399	772,534
462	Shift4 Payments Inc	40,435	25,581
1,302	Wendy's Co/The	17,720	26,574
1,173	Vulcan Materials Co	117,015	236,969
384	Pilgrim's Pride Corp	8,643	8,767
136	RH	93,938	35,953
2,689	PulteGroup Inc	82,735	199,120
1,004	Janus Henderson Group PLC	39,398	25,923
1,049	Brookfield Renewable Corp	42,307	25,113
2,843	AMETEK Inc	253,459	420,082
86	Boston Beer Co Inc/The	48,489	33,500
332	WEX Inc	35,178	62,446
8,773	XPO Inc	383,605	654,992
1,332	Vornado Realty Trust	89,649	30,210
5,121	KKR & Co Inc	162,473	315,454
1,167	Hershey Co/The	90,788	233,493
982	Alaska Air Group Inc	70,117	36,413
1,885	Omega Healthcare Investors Inc	62,785	62,507
414	Science Applications International Corp	31,108	43,694
413	Middleby Corp/The	54,526	52,864
1,204	Expedia Group Inc	110,976	124,096
649	Elastic NV	57,946	52,725
519	AptarGroup Inc	41,133	64,896
1,079	Skechers USA Inc	29,926	52,817
640	Grocery Outlet Holding Corp	20,395	18,464
2,730	Coty Inc	43,411	29,948
14,206	Altria Group Inc	658,965	597,362
3,032	FNB Corp/PA	40,323	32,715
9,886	Viatis Inc	214,448	97,476
760	Victoria's Secret & Co	15,396	12,677
1,740	WP Carey Inc	115,756	94,099
384	Mirati Therapeutics Inc	63,088	16,727
507	Timken Co/The	23,518	37,259
2,271	Americold Realty Trust Inc	77,280	69,061
493	Manhattan Associates Inc	24,140	97,446
1,072	Spirit Realty Capital Inc	47,391	35,944
2,467	Eagle Materials Inc	437,665	410,805
1,043	Hawaiian Electric Industries Inc	34,516	12,839
800	Olaplex Holdings Inc	19,162	1,560
410	Zillow Group Inc	15,703	18,364
654	YETI Holdings Inc	60,215	31,536
311	TFS Financial Corp	5,102	3,676
2,111	ChargePoint Holdings Inc	44,004	10,492
1,643	Rexford Industrial Realty Inc	78,683	81,082
502	Essex Property Trust Inc	130,598	106,469

COMMON STOCK, continued

Shares	Description	Cost	Value
2,072	Global Payments Inc	137,940	239,088
1,146	Veeva Systems Inc	95,415	233,154
2,556	Peloton Interactive Inc	272,885	12,908
1,137	Apartment Income REIT Corp	40,941	34,906
2,014	Graco Inc	101,541	146,780
1,650	AECOM	82,463	137,016
910	News Corp	12,231	18,992
163	ICU Medical Inc	38,783	19,399
4,039	Marriott Vacations Worldwide Corp	537,800	406,445
3,202	CoStar Group Inc	102,961	246,202
439	Thor Industries Inc	43,418	41,762
8,182	Avantor Inc	172,185	172,477
1,044	Comerica Inc	50,483	43,378
1,611	MDU Resources Group Inc	29,816	31,543
803	Air Lease Corp	31,382	31,646
180	Valmont Industries Inc	27,878	43,238
1,023	Booz Allen Hamilton Holding Corp	36,167	111,783
2,663	Ross Stores Inc	90,465	300,786
1,914	Park Hotels & Resorts Inc	49,390	23,580
325	Schneider National Inc	9,115	8,999
240	AutoNation Inc	11,292	36,336
2,410	Unity Software Inc	213,195	75,650
2,429	Brixmor Property Group Inc	48,554	50,475
820	DT Midstream Inc	18,202	43,394
2,611	Exelixis Inc	63,718	57,050
357	ManpowerGroup Inc	38,900	26,175
296	Curtiss-Wright Corp	34,659	57,906
9,853	Spotify Technology SA	1,474,962	1,523,668
657	Avangrid Inc	29,427	19,822
174	Penske Automotive Group Inc	8,145	29,068
929	Kilroy Realty Corp	67,638	29,366
401	Concentrix Corp	19,691	32,124
943	DoubleVerify Holdings Inc	32,101	26,357
2,467	DR Horton Inc	57,805	265,128
2,006	Twilio Inc	228,045	117,411
829	Teradata Corp	35,876	37,322
1,596	Jefferies Financial Group Inc	38,444	58,461
2,608	Las Vegas Sands Corp	153,920	119,551
2,607	American Homes 4 Rent	62,673	87,830
427	Post Holdings Inc	26,449	36,611
8,666	Southern Co/The	396,916	560,864
539	Louisiana-Pacific Corp	31,300	29,791
21	White Mountains Insurance Group Ltd	18,377	31,409
1,114	Smartsheet Inc	60,301	45,072
1,133	AvalonBay Communities Inc	166,427	194,581
843	Highwoods Properties Inc	41,866	17,374
500	Kirby Corp	35,726	41,400
1,221	Zillow Group Inc	47,635	56,361
5,208	Fortinet Inc	56,517	305,605
1,000	AZEK Co Inc/The	38,683	29,740
693	Globe Life Inc	29,628	75,350
1,776	Nutanix Inc	86,132	61,947
1,005	Spirit AeroSystems Holdings Inc	58,695	16,221
4,294	Block Inc	267,204	190,052
463	Woodward Inc	52,394	57,532
1,900	US Foods Holding Corp	56,779	75,430
1,163	Ciena Corp	47,836	54,963
2,476	Antero Midstream Corp	29,644	29,662
376	HEICO Corp	16,788	60,886
1,807	SS&C Technologies Holdings Inc	75,268	94,940
2,866	Regal Rexnord Corp	422,700	409,494
273	IPG Photonics Corp	37,184	27,720
897	GXO Logistics Inc	23,189	52,609
5,411	American Airlines Group Inc	231,710	69,315
880	Toll Brothers Inc	33,584	65,085
598	Churchill Downs Inc	62,928	69,392
9,349	Tradeweb Markets Inc	710,151	749,790
1,532	Incyte Corp	199,819	88,504
7,347	Fiserv Inc	521,322	829,917
541	Royal Gold Inc	38,655	57,525
700	Wayfair Inc	66,064	42,399
696	Petco Health & Wellness Co Inc	17,917	2,847
51	Ubiquiti Inc	4,490	7,410
1,404	Exact Sciences Corp	103,696	95,781
1,743	Under Armour Inc	45,899	11,120
1,504	Huntsman Corp	37,697	36,698
7,959	Stifel Financial Corp	493,029	489,001

COMMON STOCK, continued

Shares	Description	Cost	Value
3,342	NOV Inc	161,791	69,848
5,160	Medical Properties Trust Inc	78,582	28,122
6,630	Dominion Energy Inc	421,887	296,162
658	Prosperity Bancshares Inc	43,382	35,914
7,947	VICI Properties Inc	194,051	231,258
765	Natera Inc	88,091	33,851
2,703	UDR Inc	98,376	96,416
85	First Citizens BancShares Inc/NC	52,179	117,309
398	Carlisle Cos Inc	51,531	103,185
929	Amdocs Ltd	57,692	78,491
603	Boyd Gaming Corp	36,820	36,680
5,075	Invitation Homes Inc	134,423	160,827
584	American Financial Group Inc/OH	56,216	65,215
829	Camden Property Trust	68,568	78,407
959	Liberty Broadband Corp	81,685	87,576
2,316	GameStop Corp	121,307	38,121
270	BOK Financial Corp	21,577	21,595
3,901	Westinghouse Air Brake Technologies Corp	410,221	414,559
299	Affiliated Managers Group Inc	58,801	38,972
1,334	Valvoline Inc	30,756	43,008
946	ADT Inc	8,267	5,676
4,220	Analog Devices Inc	336,158	738,880
1,920	SLM Corp	26,106	26,150
291	Carter's Inc	26,012	20,123
3,492	Albertsons Cos Inc	70,995	79,443
1,294	Penn Entertainment Inc	98,462	29,697
648	ITT Inc	26,705	63,446
1,695	Element Solutions Inc	22,103	33,239
5,904	Monster Beverage Corp	112,799	312,617
975	Sotera Health Co	23,792	14,606
3,918	MSA Safety Inc	627,174	617,673
1,243	Public Storage	204,714	327,555
5,945	Lucid Group Inc	98,995	33,233
8,900	Southwestern Energy Co	62,400	57,405
12,878	Ginkgo Bioworks Holdings Inc	30,545	23,309
1,307	Coinbase Global Inc	81,964	98,130
368	EastGroup Properties Inc	60,314	61,283
241	Aspen Technology Inc	29,037	49,227
2,970	Toast Inc	51,197	55,628
406	QuidelOrtho Corp	89,727	29,654
1,900	Range Resources Corp	49,953	61,579
1,127	Hertz Global Holdings Inc	20,547	13,806
171	Avis Budget Group Inc	28,015	30,727
846	Tenet Healthcare Corp	49,272	55,743
3,600	Blue Owl Capital Inc	39,064	46,656
6,480	Lattice Semiconductor Corp	544,280	556,826
2,931	Healthcare Realty Trust Inc	83,100	44,756
1,774	AppLovin Corp	70,306	70,889
900	Doximity Inc	37,351	19,098
450	Esab Corp	24,131	31,599
3,219	Airbnb Inc	340,015	441,679
2,200	Frontier Communications Parent Inc	53,067	34,430
1,050	KBR Inc	50,548	61,887
342	WESCO International Inc	38,845	49,186
2,300	Antero Resources Corp	74,224	58,374
1,100	BJ's Wholesale Club Holdings Inc	71,974	78,507
1,551	Confluent Inc	42,752	45,925
3,300	UiPath Inc	72,340	56,463
5,000	Robinhood Markets Inc	40,006	49,050
2,000	Ovintiv Inc	90,862	95,140
3,700	ROBLOX Corp	134,758	107,152
585	National Storage Affiliates Trust	29,590	18,568
2,258	Macy's Inc	47,330	26,215
1,836	SentinelOne Inc	45,382	30,955
3,273	DraftKings Inc	155,670	96,357
1,600	Affirm Holdings Inc	37,250	34,032
7,100	SoFi Technologies Inc	43,532	56,729
628	Federal Realty Investment Trust	90,904	56,916
9,378	Enovis Corp	594,310	494,502
800	MP Materials Corp	28,577	15,280
1,900	SSR Mining Inc	35,798	25,251
700	Ryan Specialty Holdings Inc	25,852	33,880
537	nCino Inc	33,005	17,077
36,271	Physicians Realty Trust	553,903	442,143
12,779	ATI Inc	417,576	525,856
11,184	Artisan Partners Asset Management Inc	460,613	418,505
10,667	Cactus Inc	427,775	535,590

COMMON STOCK, continued

Shares	Description	Cost	Value
14,347	Avient Corp	615,674	506,736
1,957	Asbury Automotive Group Inc	420,870	450,247
6,468	Integer Holdings Corp	577,574	507,285
12,328	Hillenbrand Inc	604,200	521,598
15,615	Callon Petroleum Co	553,917	610,859
1,577	Medpace Holdings Inc	310,838	381,839
4,641	Selective Insurance Group Inc	423,776	478,812
6,961	SPX Technologies Inc	525,325	566,625
6,304	SouthState Corp	465,785	424,637
5,935	Belden Inc	474,357	573,024
6,143	Diodes Inc	506,991	484,314
9,634	Southwest Gas Holdings Inc	618,091	581,990
3,788	Herc Holdings Inc	508,622	450,545
35	ROCKWOOL A/S	8,373	8,510
40,052	Hera SpA	121,666	109,829
2,144	Mediobanca Banca di Credito Finanziario	23,701	28,443
32,326	Hikma Pharmaceuticals PLC	875,199	823,831
5,600	Towa Pharmaceutical Co Ltd	72,036	106,615
-	WiseTech Global Ltd	-	-
11,724	DSV A/S	2,277,908	2,195,587
2,053	Raiffeisen Bank International AG	32,712	30,018
2,743	ASM International NV	1,202,593	1,154,400
3,917	Deutsche Post AG	176,686	159,809
2,699	STMicroelectronics NV	117,532	117,117
10,151	Cie de Saint-Gobain SA	600,072	611,311
3,000	Shinagawa Refractories Co Ltd	24,475	30,658
2,371	Sun Life Financial Inc	114,624	116,218
2,895	Algonquin Power & Utilities Corp	24,339	17,216
108	Swisscom AG	68,911	64,247
594	Zurich Insurance Group AG	279,920	272,780
11,123	Erste Group Bank AG	419,942	386,504
9,600	Mizuho Financial Group Inc	140,971	163,469
3,300	Otsuka Corp	122,302	140,027
3,800	Mitsui Fudosan Co Ltd	72,367	83,881
2,300	T&D Holdings Inc	31,290	38,039
1,300	Kyowa Kirin Co Ltd	24,920	22,685
4,922	Credit Agricole SA	56,622	60,929
22,275	SGS SA	1,563,849	1,875,405
113,046	Novo Nordisk A/S	3,749,314	10,334,836
4,600	Ferrari NV	1,123,563	1,362,209
31,500	Dassault Systemes SE	1,178,894	1,177,110
14,516	Texhong International Group Ltd	16,989	8,025
91,620	B2Holding ASA	112,993	59,583
127,263	ANZ Group Holdings Ltd	2,138,775	2,107,598
209,630	Qantas Airways Ltd	914,977	700,829
49,007	Southern Cross Electrical Engineering Lt	25,146	25,620
113,466	Base Resources Ltd	14,750	12,449
1,110	Altium Ltd	31,497	30,955
3,550	AGL Energy Ltd	28,950	24,584
2,662	Schindler Holding AG	603,921	532,516
1,233	Swissquote Group Holding SA	263,099	225,897
550	Georg Fischer AG	39,797	31,053
15,665	UBS Group AG	411,204	388,543
383	Partners Group Holding AG	442,738	433,115
21,185	Assicurazioni Generali SpA	428,892	434,350
192	PEUGEOT INVEST	22,727	20,308
3,808	Cementir Holding NV	32,827	30,238
473	Assystem SA	23,114	19,881
14,736	ACS Actividades de Construcion y Servic	516,364	531,551
2,355	Interparfums SA	147,528	131,151
99,507	Deutsche Lufthansa AG	1,047,780	790,780
28,392	Daimler Truck Holding AG	1,055,318	986,570
1,277	HUGO BOSS AG	93,545	81,013
32,131	UniCredit SpA	717,981	773,245
18,779	Heidelberg Materials AG	1,340,496	1,461,744
6,864	Bekaert SA	334,892	308,423
691	HOCHTIEF AG	55,842	70,050
7,193	Knorr-Bremse AG	532,169	458,306
235,170	A2A SpA	440,209	419,791
1,220	Safran SA	196,861	191,995
179	Rational AG	127,173	113,710
4,843	Nemetschek SE	354,093	296,781
9,802	Leonardo SpA	128,029	141,762
151,232	E.ON SE	1,930,096	1,793,309
5,733	Traton SE	113,815	120,971
3,917	RHI Magnesita NV	106,881	133,004
260,504	International Consolidated Airlines Grou	539,064	470,578

COMMON STOCK, continued

Shares	Description	Cost	Value
76,526	Breedon Group PLC	373,220	307,299
1,323	Secure Trust Bank PLC	10,350	10,173
9,690	Domino's Pizza Group PLC	50,065	44,517
9,454	3i Group PLC	228,113	239,205
44,991	Sage Group PLC/The	520,315	543,097
4,006	Indivior PLC	91,104	86,985
890,633	Centrica PLC	1,538,030	1,678,968
35,230	Wise PLC	338,929	294,808
1,556	Games Workshop Group PLC	171,822	200,743
193,583	Rolls-Royce Holdings PLC	514,329	521,938
262,357	First Pacific Co Ltd	100,428	103,846
430,000	Bright Smart Securities & Commodities Gr	103,840	81,807
148,000	China Leon Inspection Holding Ltd	32,006	27,779
284,907	Cathay Pacific Airways Ltd	320,325	292,479
4,400	SCREEN Holdings Co Ltd	228,455	214,685
6,400	Hurxley Corp	39,887	31,394
1,100	Kitano Construction Corp	21,548	22,041
1,400	Nissin Corp	22,928	25,096
2,100	Tokyo Tekko Co Ltd	47,656	49,677
7,900	Vision Inc/Tokyo Japan	95,615	79,940
12,300	JGC Holdings Corp	161,583	171,405
1,400	Fukuyama Transporting Co Ltd	38,779	36,871
41,900	Subaru Corp	799,908	815,958
4,100	Koatsu Gas Kogyo Co Ltd	20,174	20,799
900	Toshiba TEC Corp	25,367	20,596
1,500	Riso Kagaku Corp	25,077	23,481
14,800	Capcom Co Ltd	586,699	534,079
10,700	Hakuhodo DY Holdings Inc	118,209	88,160
79,700	Nissan Motor Co Ltd	327,402	352,661
8,300	Takara Holdings Inc	73,978	66,800
1,000	Hodogaya Chemical Co Ltd	24,054	21,310
3,400	VINX Corp	32,280	29,369
11,000	Hitachi Ltd	671,994	683,699
3,800	Disco Corp	645,491	702,322
3,600	Japan Lifeline Co Ltd	25,298	28,081
14,500	Mito Securities Co Ltd	36,794	44,309
2,900	Kansai Paint Co Ltd	43,541	41,540
3,600	Nexon Co Ltd	71,923	64,497
1,500	Paramount Bed Holdings Co Ltd	24,801	23,672
3,800	Freebit Co Ltd	32,113	30,558
3,100	Shinnihonseiyaku Co Ltd	30,962	31,743
5,000	MIMAKI ENGINEERING CO LTD	23,041	26,638
2,100	EJ Holdings Inc	24,916	24,472
5,100	Hisamitsu Pharmaceutical Co Inc	165,086	186,160
6,900	Medipal Holdings Corp	110,092	116,869
5,000	Toho Gas Co Ltd	91,026	87,368
3,600	Japan Medical Dynamic Marketing Inc	25,349	18,166
11,000	Kawasaki Kisen Kaisha Ltd	406,097	376,237
8,700	DMG Mori Co Ltd	144,971	148,260
800	Macnica Holdings Inc	33,362	37,688
3,200	Sakata INX Corp	27,289	27,620
2,900	Resorttrust Inc	44,254	43,405
1,000	STI Foods Holdings Inc	25,068	28,883
4,000	Vital KSK Holdings Inc	27,298	26,859
12,300	Fuji Media Holdings Inc	135,013	132,046
16,224	Hafnia Ltd	82,034	101,468
121,154	Volvo AB	2,501,376	2,515,817
492,600	Dyna-Mac Holdings Ltd	154,805	146,167
215,600	Yangzijiang Financial Holding Ltd	54,928	56,866
11,434	Futu Holdings Ltd	561,724	661,000
6,018	AstraZeneca PLC	408,815	407,539
5,184	Monday.com Ltd	771,804	825,396
24,102	DHT Holdings Inc	213,733	248,251
20,921	Rio Tinto PLC	1,491,284	1,331,412
3,608	Cellebrite DI Ltd	27,748	27,601
5,290	Dummy Tpe Equity	57,252	68,654
59,325	ZipRecruiter Inc	1,174,080	711,307
1,792	Redeia Corp SA	31,031	28,260
4,121	BNP Paribas SA	284,838	263,663
2,400	NTT Data Group Corp	38,982	32,239
9,900	Z Holdings Corp	53,866	27,565
6,815	Healthpeak Properties Inc	218,622	125,123
3,255	Kellogg Co	197,021	193,705
9,338	Cigna Group/The	2,010,485	2,671,322
1,324	Robert Half Inc	61,228	97,023
4,377	Cencora Inc	563,379	787,729
546	Brookfield Renewable Corp	18,281	13,129

COMMON STOCK, continued

Shares	Description	Cost	Value
356	RioCan Real Estate Investment Trust	5,238	4,758
2,290	RB Global Inc	115,419	143,431
650	Thomson Reuters Corp	63,160	79,885
231	West Fraser Timber Co Ltd	15,552	16,848
124	Banque Cantonale Vaudoise	12,572	13,019
884	Julius Baer Group Ltd	54,410	56,878
193	Baloise Holding AG	29,869	28,039
697	Logitech International SA	44,997	48,214
3,111	Universal Music Group NV	61,738	81,455
3,021	Vonovia SE	55,610	72,957
1,422	Getlink SE	24,296	22,749
894	Moncler SpA	60,785	52,134
726	DSM-Firmenich AG	122,339	61,592
782	Covestro AG	30,249	42,275
1,745	Amadeus IT Group SA	125,479	105,826
5,972	Terna - Rete Elettrica Nazionale	50,224	45,069
2,788	Metso Oyj	30,610	29,382
114	Aeroports de Paris SA	17,429	13,506
19,973	Nokia Oyj	81,310	75,450
2,164	Poste Italiane SpA	22,530	22,838
2,588	FinecoBank Banca Fineco SpA	34,487	31,552
3,954	Auto Trader Group PLC	31,068	29,806
653	Endeavour Mining PLC	17,527	12,641
2,932	CRH PLC	136,192	162,542
931	Admiral Group PLC	26,997	27,011
3,271	Phoenix Group Holdings PLC	22,536	19,251
3,200	Avantest Corp	102,484	89,658
5,200	Sumitomo Mitsui Financial Group Inc	211,187	256,019
1,700	Ono Pharmaceutical Co Ltd	31,718	32,673
600	Fuji Electric Co Ltd	25,192	27,124
5,000	Renesas Electronics Corp	81,898	76,579
1,000	Yamato Holdings Co Ltd	18,261	16,318
6,300	Daiwa Securities Group Inc	28,524	36,438
666	EBOS Group Ltd	16,945	13,686
5,925	Svenska Handelsbanken AB	46,742	53,206
1,393	Beijer Ref AB	20,571	14,809
1,195	Boliden AB	45,232	34,588
1,116	Liberty Global PLC	18,993	20,713
2,437	Ferguson PLC	362,471	400,813
3,861	Snap Inc	39,380	34,402
8,751	Linde PLC	2,775,700	3,258,435
27,988	RWE AG	1,226,224	1,041,575
30,500	BYD Co Ltd	815,801	942,434
97,000	Merida Industry Co Ltd	587,197	525,859
45,438	Pan American Silver Corp	692,884	657,942
1,019	Revvity Inc	66,322	112,803
3,245	Everest Group Ltd	1,012,617	1,206,069
991	Jacobs Solutions Inc	46,075	135,272
21,348	GE HealthCare Technologies Inc	1,786,259	1,452,518
19,241	General Electric Co	2,372,118	2,127,093
9,270	WillScot Mobile Mini Holdings Corp	406,392	385,539
7,178	National Instruments Corp	284,367	427,952
59,140	Kosmos Energy Ltd	464,877	483,765
2,130	SPS Commerce Inc	385,516	363,399
2,120	Super Micro Computer Inc	594,107	581,346
5,850	elf Beauty Inc	631,679	642,506
7,500	Noble Corp PLC	394,156	379,875
12,360	Flywire Corp	429,956	394,160
12,160	Evolent Health Inc	367,536	331,117
37,280	Amicus Therapeutics Inc	517,146	453,325
1,828	Horizon Therapeutics Plc	60,458	211,481
11,635	RTX Corp	567,984	837,371
1,248	New York Times Co/The	40,711	51,418
2,182	Old Republic International Corp	44,232	58,783
1,040	Capri Holdings Ltd	72,716	54,714
819	BILL Holdings Inc	106,173	88,919
104	Markel Group Inc	102,123	153,139
1,380	NNN REIT Inc	59,212	48,769
408	Crane NXT Co	10,870	22,673
3,620	Liberty Media Corp-Liberty SiriusXM	115,101	154,446
166	Murphy USA Inc	48,554	56,727
1,180	Corebridge Financial Inc	23,404	23,305
16,406	STAG Industrial Inc	561,683	566,171
1,400	CCC Intelligent Solutions Holdings Inc	12,384	18,690
521	AMC Entertainment Holdings Inc	35,533	4,163
298	Karuna Therapeutics Inc	67,733	50,389
277	Clearway Energy Inc	6,596	5,518

COMMON STOCK, continued

Shares	Description	Cost	Value
643	ICON PLC	145,531	158,339
382	Celsius Holdings Inc	57,339	65,551
263	Howard Hughes Holdings Inc	31,219	19,496
836	Apellis Pharmaceuticals Inc	71,303	31,801
687	Clearway Energy Inc	19,622	14,537
388	Phinia Inc	8,841	10,395
7,664	CNH Industrial NV	105,236	92,734
746	Agree Realty Corp	48,513	41,209
13,854	Kenvue Inc	182,935	278,188
510	Crocs Inc	54,066	44,997
251	Wingstop Inc	47,018	45,140
700	Gitlab Inc	34,104	31,654
129	Cava Group Inc	4,570	3,951
183	Kinsale Capital Group Inc	65,571	75,786
18,177	NU Holdings Ltd/Cayman Islands	137,441	131,783
408	Crane Co	20,426	36,247
778	HashiCorp Inc	20,439	17,762
329	TKO Group Holdings Inc	23,758	27,656
538	TPG Inc	14,661	16,205
500	Paycor HCM Inc	12,104	11,415
2,785	XP Inc	65,312	64,194
600	Core & Main Inc	12,132	17,310
8,646	Coupang Inc	143,534	146,982
1,281	R1 RCM Inc	22,458	19,305
552	Liberty Media Corp-Liberty Live	17,631	17,691
304	Shockwave Medical Inc	88,960	60,526
223	Saia Inc	69,748	88,899
393	EMCOR Group Inc	68,992	82,683
560	Texas Roadhouse Inc	60,934	53,816
1,776	Columbia Banking System Inc	55,925	36,053
2,773	Roivant Sciences Ltd	28,265	32,389
742	Fortrea Holdings Inc	12,881	21,214
237	RBC Bearings Inc	49,543	55,489
417	Houlihan Lokey Inc	39,140	44,669
337	RLI Corp	44,255	45,795
22,144	COPT Defense Properties	564,531	527,692
11,446	Parsons Corp	532,703	622,090
12,915	SM Energy Co	508,217	512,080
11,761	Hancock Whitney Corp	487,917	435,039
26,398	Old National Bancorp/IN	444,245	383,827
16,290	Madison Square Garden Entertainment Corp	563,448	536,104
Common Stock Total		\$ 789,262,161	\$ 1,008,481,134

BOND FUNDS

Shares	Description	Cost	Value
3,381,123	Ashmore Emerging Markets Total Return Fu	\$ 27,235,681	\$ 15,417,919
Bond Fund Total		\$ 27,235,681	\$ 15,417,919

EQUITY FUNDS

Shares	Description	Cost	Value
7,075,842	William Blair Emerging Markets Growth Fu	\$ 80,056,827	\$ 76,560,607
1,946,559	Northern Global Sustainability Index Fun	28,968,914	36,069,733
1,937,474	Dodge & Cox International Stock Fund	77,576,037	91,255,020
415,665	Vanguard Baillie Gifford Global Positive	10,933,906	6,837,683
180,771	Cf Blackrock Russell 2000 Alpha Tilts Fd	43,814,313	63,240,638
2,901,373	Cf Lazard/Wilmington Emerging Markets	58,232,048	57,360,140
10,000,000	Ownership Capital Global Equity (Usd)	10,000,000	8,621,028
260	PRIMECAP Odyssey Growth Fund	-	9,760
Equity Fund Total		\$ 309,582,044	\$ 339,954,610

EXCHANGE TRADED FUNDS

Shares	Description	Cost	Value
3,477	iShares Core MSCI EAFE ETF	\$ 227,837	\$ 223,745
125,000	iShares Trust iShares 1-5 Year Investment	6,281,250	6,228,750
Exchange Traded Fund Total		\$ 6,509,087	\$ 6,452,495

PREFERRED STOCK

Shares	Description	Cost	Value
8,266	Schaeffler AG	\$ 56,054	\$ 47,740
709	Henkel AG & Co KGaA	77,088	50,639
246	Bayerische Motoren Werke AG	18,688	22,998
Preferred Stock Total		\$ 151,830	\$ 121,377

EQUITY FUTURES

Contracts	Description	Cost	Value
-	ICE US mini MSCI EAFE Index Futures	\$ -	\$ -
-	CME E-Mini Standard & Poor's 500 Index F	-	-
-	CME E-mini Russell 1000 Index Futures	-	-
-	CME E-Mini Standard & Poor's MidCap 400	-	-
-	CME E-Mini NASDAQ 100 Index Future	-	-
Equity Future Total		\$ -	\$ -

FIXED INCOME FUTURES

Contracts	Description	Cost	Value
-	CBOT US Treasury Bond Futures	\$ (0)	\$ -
-	CBOT 5 Year US Treasury Note	-	-
-	CBOT 10 Year US Treasury Note	-	-
-	CBOT 2 Year US Treasury Note Future	-	-
-	Ultra 10-Year US Treasury Note Futures	(0)	-
-	Ultra U.S. Treasury Bond Futures	-	-
Fixed Income Future Total		\$ (0)	\$ -

INTEREST RATE SWAPS

Notional	Description	Cost	Value
(650,000)	Goldman Sachs International	\$ 5,855	\$ 12,660
-	BNP Paribas SA/London	3,244	38,389
(47,593,000)	Ice_Cdx Sbsius33 12/20/2028 Sell Cdx.Na.	471,776	505,168
2,220,000	Ice_Cdx Sbsius33 12/20/2028 Buy Cdx.Na.I	(31,987)	(27,072)
-	Goldman Sachs International	-	(142,562)
-	Goldman Sachs International	-	(577,586)
-	JPMorgan Chase Bank NA	-	(372,975)
-	Citibank NA	-	(1,042,465)

INTEREST RATE SWAPS, continued

Shares	Description	Cost	Value
-	JPMorgan Chase Bank NA	-	(716,824)
-	Goldman Sachs International	-	(537,740)
-	Citibank NA	-	(1,674,520)
-	JPMorgan Chase Bank NA	-	(925,138)
-	JPMorgan Chase Bank NA	-	(642,993)
Interest Rate Swap Total		\$ 448,888	\$ (6,103,660)

ESCROW SECURITIES

Shares	Description	Cost	Value
515,000	Esc Geb Alta Mesa Hldg D06/15/17 07.875%	\$ 126,985	\$ -
85,000	Esc Geb Intelsat Jacks D06/05/14 5.5%	71,072	-
25,000	Esc Cb144A Intelsat Ja D09/19/18 8.5%	-	-
480,000	Esc Cb144A Intelsat Ja D07/05/17 9.75%	491,868	-
226,400	&&& Cash Margin Requirement On Financial	226,400	226,400
13,500	Esc The Thai Fund Inc Escrow	-	-
1,200	Esc Gei Liberty Inc Sr Escrow	-	-
Escrow Securities Total		\$ 916,324	\$ 226,400

STAPLED SECURITIES

Shares	Description	Cost	Value
12,050	Mirvac Group	\$ 22,066	\$ 16,565
3,176	Lendlease Corp Ltd	32,472	14,718
11,205	Stockland	37,068	28,348
5,846	GPT Group/The	20,588	14,715
4,110	APA Group	31,286	22,017
12,604	Transurban Group	125,025	103,228
18,000	HKT Trust & HKT Ltd	25,892	18,800
Stapled Securities Total		\$ 294,396	\$ 218,391

REAL AND OTHER ASSETS

Investment	Description	Cost	Value
11,972,244	Lumos Capital Fund I Lp	\$ 11,972,244	\$ 12,381,132
621,231	Venture Lending & Leasing Vi	621,231	881,828
7,712,081	Encap Energy Transition Fund I-B, L.P	7,712,081	7,466,208
1,352,571	Venture Lending & Leasing Vii	1,352,571	1,681,520
2,425,803	Encap Energy Transition Co-Investment	2,425,803	2,796,502
2,607,049	Ag Realty Fund Viii, Lp	2,607,049	1,442,534
3,881,250	Builders Vc Fund Ii, Lp	3,881,250	4,100,052
2,300,066	Contrarian Distressed Real Estate Debt	2,300,066	3,603,395
12,400,000	Nb Private Equity Impact Fund Lp	12,400,000	17,426,706
25,000,000	J.P. Morgan Us Real Estate Income &	25,000,000	27,647,241
4,430,458	Evercare Health Fund Feeder, Lp	4,430,458	2,719,439
13,179,527	Ghf Fund, L.P	13,179,527	4,300,555
706,082	Just Climate Caf I (B) Scsp	706,082	484,903
6,301,719	Willow Tree Fund Ii (Offshore), Lp)	6,301,719	4,975,270
7,350,000	Wti Fund X, Llc	7,350,000	7,728,102
14,090,597	Fundamental Partners Iv Lp	14,090,597	14,581,495
19,154,655	Fundamental Partners Iii Lp	19,060,817	21,768,795
2,441,400	Principal Real Estate Debt Fund Ii, L.P.	2,441,400	2,261,146
1	Principal Real Estate Debt Fund Lp	1	1
2,188,151	Encap Energy Transition Fund Ii-B, L.P.	2,188,151	2,060,330
Real and Other Asset Total		\$ 140,021,046	\$ 140,307,154

INSTITUTIONAL MONEY MARKET

Shares	Description	Cost	Value
106,337,102	Northern Institutional Treasury Portfoli	\$ 106,337,102	\$ 106,337,102
256,839	SelfHelp Credit Union	256,839	256,839
249,380	Cf Self Help Federal Credit Union	249,380	249,380
Institutional Money Market Fund Shares Total		\$ 106,843,321	\$ 106,843,321

DESCRIPTION	COST	VALUE
HEDGE FUNDS		
475 Fund, Ltd.	\$ 102,929,656	\$ 135,061,171
HEDGE FUNDS TOTAL	<u>\$ 102,929,656</u>	<u>\$ 135,061,171</u>
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		
Participation In UCF Balanced Fund	\$ 10,451	\$ 22,983
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC. TOTAL	<u>\$ 10,451</u>	<u>\$ 22,983</u>